

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Environmental Monitoring Support Services	01/04/2025	5100220449	12,037.60	AECOM LTD
TfGM	Transport	Infrastructure Support Services	01/04/2025	5100220772	29,901.09	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	01/04/2025	5100220991	19,329.60	AIR QUALITY CONSULTANTS
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117748	1,746.00	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117762	1,575.00	AMANDA PEDDER
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117757	1,395.00	ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	01/04/2025	5100219829	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900113336	1,395.00	ASHLEY GRIGG
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117740	2,097.00	ASHLEY GRIGG
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900115963	1,140.75	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117720	1,136.25	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117756	4,646.25	BEN MCGREAL
TfGM	Transport	Capital Costs - Cycle Shelter Grant	01/04/2025	1900117792	8,120.00	BLOCHAUS CLIMBING LTD
TfGM	Corporate Services	Computer and Communications Hardware	01/04/2025	5100220735	3,978.00	BOXXE LIMITED
TfGM	Transport	Community Transport Support Services	01/04/2025	5100221086	17,180.00	BREAKTHROUGH UK LTD
TfGM	Corporate Services	CCTV Equipment	01/04/2025	5100220448	63,192.54	CDW LIMITED
TfGM	Transport	Print & Media	01/04/2025	5100218827	3,968.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	01/04/2025	5100220595	1,281.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	01/04/2025	5100221175	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	01/04/2025	1900117790	7,282.00	CHEADLE HEATH PRIMARY SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117732	2,974.50	CHELSEA EDWARDS
TfGM	Transport	Property & Equipment Maintenance	01/04/2025	5100220628	644.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117745	3,847.50	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117730	4,027.50	CHRISTOPHER DOE
TfGM	Corporate Services	Telecommunications	01/04/2025	5100220044	5,393.34	Cirrus Response Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117761	3,676.50	CLARE OMEARA
TfGM	Transport	Smart Ticketing	01/04/2025	5100211548	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	01/04/2025	5100215422	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	01/04/2025	5100218732	632.18	COMPUTER FUTURES
TfGM	Transport	IS Projects	01/04/2025	5100220949	2,643.65	COMPUTER FUTURES
TfGM	Transport	Subscriptions	01/04/2025	5100221029	9,971.00	CONFIDENTIAL INCIDENT REPORTING AND
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	01/04/2025	5100220616	31,922.00	D.H.Welton & Co. Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117739	4,023.00	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117743	1,926.00	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117776	4,808.25	DEBORAH WINNARD
TfGM	Transport	Supported Bus Services	01/04/2025	5100220672	55,085.20	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Legal Services	01/04/2025	5100220776	23,256.45	DLA PIPER UK LLP
TfGM	Transport	Legal Services	01/04/2025	5100220777	11,450.17	DLA PIPER UK LLP
TfGM	Transport	Legal Services	01/04/2025	5100220778	14,333.10	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117766	1,039.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	5100221131	4,115.25	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117735	3,852.00	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117752	1,755.00	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117742	2,540.25	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117775	868.50	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117774	1,053.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117750	2,443.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	5100221132	2,272.50	GILLIAN VANN
TfGM	Transport	Print & Media	01/04/2025	5100217674	2,300.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	01/04/2025	5100217675	2,185.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	01/04/2025	5100220630	1,042.32	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Concessionary Reimbursement	01/04/2025	1900117800	567.00	GOODWINS CARS LTD T/A GOODWINS & OL
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117760	4,360.25	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	01/04/2025	5100220593	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	01/04/2025	5100220703	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Support Services	01/04/2025	1900116723	248,909.10	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Training	01/04/2025	1900117796	580.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117767	2,970.00	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117744	877.50	HOGHTON DRIVING SCHOOL
TfGM	Transport	Venue Hire	01/04/2025	1900117713	525.00	HOTEL FOOTBALL
TfGM	Transport	Property & Equipment Maintenance	01/04/2025	5100221033	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117731	1,228.50	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117764	1,039.50	IAN PRESTON
TfGM	Transport	Property & Equipment Maintenance	01/04/2025	5100218898	1,823.10	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	01/04/2025	5100219087	2,235.10	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	01/04/2025	5100220431	2,101.06	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117733	1,228.50	JACQUELINE EDWARDS
TfGM	Transport	Property & Equipment Maintenance	01/04/2025	5100220468	9,920.80	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117763	2,443.50	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117759	3,233.25	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117754	1,136.25	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117725	1,930.50	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117737	1,048.50	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117769	3,417.75	JONATHAN SLACK
TfGM	Transport	Smart Ticketing	01/04/2025	5100215750	7,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	01/04/2025	5100217145	15,000.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	01/04/2025	5100218635	16,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	01/04/2025	5100220798	13,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	Financial and Commercial Support Services	01/04/2025	5100221170	98,627.84	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	01/04/2025	5100221171	63,230.08	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	01/04/2025	5100221172	44,031.16	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	01/04/2025	5100221173	56,855.73	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	01/04/2025	5100221174	149,672.66	KPMG
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117751	877.50	LARISA KILLORAN
TfGM	Transport	Property & Equipment Maintenance	01/04/2025	5100220912	481.03	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117746	2,088.00	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117723	1,053.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	01/04/2025	5100220843	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/04/2025	5100220844	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/04/2025	5100220845	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/04/2025	5100220846	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	01/04/2025	5100220644	9,910.00	METFAST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117722	873.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Engineering Support Services	01/04/2025	5100220333	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	01/04/2025	5100220575	20,591.46	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117736	1,662.75	MS HELENA GARDNER
TfGM	Transport	Traffic and Transportation Surveys	01/04/2025	5100220271	4,700.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Heavy Rail Support Services	01/04/2025	5100221126	568.20	Northern Trains Limited
TfGM	Transport	External Support Services	01/04/2025	5100221127	668.95	Northern Trains Limited
TfGM	Transport	Utilities & Energy	01/04/2025	1700066954	(968.64)	NPOWER LTD
TfGM	Transport	Utilities & Energy	01/04/2025	1700066955	(916.71)	NPOWER LTD
TfGM	Transport	Utilities & Energy	01/04/2025	1900097432	869.78	NPOWER LTD
TfGM	Transport	Utilities & Energy	01/04/2025	1900097434	909.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	01/04/2025	1900101760	965.36	NPOWER LTD
TfGM	Transport	Public Art	01/04/2025	5100221101	3,500.00	OT CREATIVE SPACE CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117728	1,395.00	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117782	1,048.50	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117738	1,926.00	PAUL GLEADALL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Educational Performances	01/04/2025	5100218681	6,165.00	PERFORMANCE IN EDUCATION LLP
TfGM	Transport	Public Art	01/04/2025	5100221156	16,000.00	PLASTIC SHED
TfGM	Transport	Traffic Signal Works	01/04/2025	5100221061	3,125.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	Temporary Staffing	01/04/2025	1900117793	14,148.02	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	01/04/2025	1900117794	13,245.06	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	01/04/2025	1900117795	13,322.71	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	01/04/2025	5100219239	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/04/2025	5100219240	3,465.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/04/2025	5100220604	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/04/2025	5100220608	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/04/2025	5100220624	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/04/2025	5100220633	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/04/2025	5100220634	3,753.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/04/2025	5100220635	1,993.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/04/2025	5100220637	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Training	01/04/2025	5100220930	6,474.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	01/04/2025	5100220738	57,850.96	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/04/2025	5100220739	35,106.12	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/04/2025	5100220740	44,401.11	ROSGAL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/04/2025	5100221116	474.72	ROSGAL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/04/2025	5100221117	45,622.01	ROSGAL LTD
TfGM	Transport	Smart Ticketing	01/04/2025	5100221176	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	01/04/2025	5100220829	1,925.00	Scutum North Limited
TfGM	Transport	Capital Costs - Cycle Stop Facilities Grant	01/04/2025	1900117719	5,328.96	SEASHELL TRUST
TfGM	Transport	Signage Costs	01/04/2025	5100220519	7,749.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	01/04/2025	5100220520	5,663.95	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Equipment Hire	01/04/2025	5100220638	2,456.11	SIMON DEAN ELECTRICAL
TfGM	Transport	Property & Equipment Maintenance	01/04/2025	5100220664	22,860.66	SIMON DEAN ELECTRICAL
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117734	1,930.50	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117765	839.25	SOHAIL RIAZ
TfGM	Transport	Capital Costs - Buses	01/04/2025	5100221155	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	01/04/2025	5100221157	622,077.00	STAGECOACH SERVICES LTD
TfGM	Transport	Programme and Project Management Services	01/04/2025	5100220439	8,363.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	01/04/2025	5100221111	1,895.92	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117758	3,034.50	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117727	1,921.50	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117753	1,838.25	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117741	4,899.75	STUART GRUNDY
TfGM	Transport	Traffic Signal Works	01/04/2025	5100218085	2,625.00	SWARCO UK & IRELAND LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117768	1,750.50	SYED AKMAL A SHAH
TfGM	Transport	Research and Modelling Services	01/04/2025	5100220645	4,338.31	SYSTRA LTD
TfGM	Transport	Capital Costs - IS Support Services	01/04/2025	5100219978	6,920.00	TES LTD
TfGM	Transport	Engineering Support Services	01/04/2025	5100220416	5,301.86	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	01/04/2025	5100218509	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	01/04/2025	5100220655	996.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117755	2,331.00	THOMAS MADDEN
TfGM	Transport	Traffic and Transportation Surveys	01/04/2025	5100221164	5,080.00	TRANSPORT FOCUS
TfGM	Transport	Capital Costs - Project Support Services	01/04/2025	5100214201	12,240.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	CCTV Support Services	01/04/2025	5100220497	5,448.00	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Engineering Support Services	01/04/2025	5100216407	54,861.00	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Cycle Parking Grant	01/04/2025	1900117791	4,774.00	UNIVERSITY OF SALFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117729	2,101.50	VALERIE CUNNINGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117721	1,750.50	WILLIAM BILAL
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2025	1900117726	1,399.50	ZAMILA CHABDU
TfGM	Transport	Metrolink Operating Costs	02/04/2025	5100220400	151,779.46	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	02/04/2025	5100220401	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	02/04/2025	5100220632	25,194.42	Scheidt & Bachmann Fare Collection
TfGM	Transport	Smart Ticketing	02/04/2025	5100220754	6,081.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	02/04/2025	5100220831	17,940.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100220819	778.31	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100220821	480.14	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	IS Support and Licences	03/04/2025	5100221272	15,700.00	AIMSUN LTD
TfGM	Transport	Traffic Signal Works	03/04/2025	5100220832	1,765.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	03/04/2025	5100220717	20,533.16	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	03/04/2025	5100220919	12,141.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100221337	18,750.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	03/04/2025	5100220773	4,102.00	BOXXE LIMITED
TfGM	Transport	Utilities & Energy	03/04/2025	1900118449	103,672.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/04/2025	1900118450	117,342.95	BRYT ENERGY LTD
TfGM	Transport	Cleaning	03/04/2025	5100220988	22,511.00	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support and Licences	03/04/2025	5100220913	12,703.28	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	03/04/2025	5100221267	42,533.97	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Printer Consumables	03/04/2025	5100220770	1,837.42	CANON UK LTD
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100220747	934.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100221012	582.45	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	03/04/2025	5100220757	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	03/04/2025	5100220906	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	03/04/2025	5100220907	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	03/04/2025	5100221302	1,883.07	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/04/2025	5100221186	1,730.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - IS Projects	03/04/2025	5100221273	586.21	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	03/04/2025	5100221274	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/04/2025	5100221331	3,698.28	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Active Travel Grant	03/04/2025	1900118439	1,092.48	CORNERSTONE UNITED REFORMED CHURCH
TfGM	Transport	Utilities & Energy	03/04/2025	1900117202	427.30	CORONA ENERGY
TfGM	Transport	Utilities & Energy	03/04/2025	1900117206	3,858.65	CORONA ENERGY
TfGM	Transport	Print & Media	03/04/2025	5100221178	5,540.00	DYNAMIC INITIATIVES LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/04/2025	5100220958	14,460.93	ESP SYSTEX LTD
TfGM	Transport	Venue Hire	03/04/2025	5100221288	2,364.91	EVERYONE ACTIVE ADMIN SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/04/2025	1900118460	3,250.00	HMRC
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2025	5100221263	2,986.67	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Capital Costs - Active Travel Grant	03/04/2025	1900118445	1,232.75	HUMPHREY PARK COMMUNITY ASSOCIATION
TfGM	Transport	Financial and Commercial Support Services	03/04/2025	5100220996	13,640.13	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	03/04/2025	5100221271	740.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Corporate Services	Financial and Commercial Support Services	03/04/2025	5100221254	65,165.32	KPMG
TfGM	Corporate Services	Training	03/04/2025	5100220932	4,512.00	LEXIS NEXIS BUTTERWORTHS
TfGM	Transport	External Support Services	03/04/2025	1900117717	20,420.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100220760	2,250.00	MANCHESTER GLASS LTD
TfGM	Transport	Capital Costs - Active Travel Grant	03/04/2025	1900118443	3,525.00	MANCHESTER SEC.PUPIL REFERRAL UNIT
TfGM	Transport	Security Services	03/04/2025	5100221219	442.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/04/2025	5100221315	2,904.50	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	03/04/2025	5100221048	4,750.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	03/04/2025	5100221049	1,920.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	03/04/2025	5100221050	1,531.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	03/04/2025	5100221051	5,054.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	03/04/2025	5100221054	6,974.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Print & Media	03/04/2025	5100221310	8,300.00	MCKENNA BROTHERS
TfGM	Transport	IS Support Services	03/04/2025	5100220834	4,384.29	METROLINE MANCHESTER LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Engineering Support Services	03/04/2025	5100220891	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2025	5100220892	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/04/2025	5100220893	1,552.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/04/2025	5100220894	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/04/2025	5100220896	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Contract Management Services	03/04/2025	5100220897	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/04/2025	5100221065	22,021.45	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2025	5100221066	153,953.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2025	5100221072	3,606.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2025	5100221073	7,368.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2025	5100221085	7,315.58	MOTT MACDONALD LTD
TfGM	Transport	Programme and Project Management Services	03/04/2025	5100221282	8,866.86	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	03/04/2025	5100221328	7,650.00	Northern Trains Limited
TfGM	Transport	Vehicle Storage	03/04/2025	5100220888	23,085.00	NW RFCA
TfGM	Corporate Services	Training	03/04/2025	5100220734	2,945.00	OLDHAM MBC
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100221244	8,380.17	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100221247	14,173.76	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100221286	2,966.39	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100221306	5,703.08	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Print & Media	03/04/2025	5100220822	2,734.00	PINDAR CREATIVE
TfGM	Transport	Smart Ticketing	03/04/2025	5100220920	10,625.00	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	03/04/2025	5100220922	11,875.00	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	03/04/2025	5100220924	8,937.50	PYRAMISEC LIMITED
TfGM	Transport	Traffic Signal Works	03/04/2025	5100221241	1,176.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	03/04/2025	5100221242	2,969.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Venue Hire	03/04/2025	5100221007	903.67	QUAKER TRADING LTD
TfGM	Transport	Venue Hire	03/04/2025	5100221008	903.67	QUAKER TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100220925	685.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	03/04/2025	5100220999	14,081.63	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/04/2025	5100221000	19,952.87	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/04/2025	5100221001	3,422.03	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/04/2025	5100221002	985.29	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	03/04/2025	5100221268	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/04/2025	5100221334	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	External Support Services	03/04/2025	1900117716	20,000.00	ROCHDALE MBC
TfGM	Transport	Occupational health Support Services	03/04/2025	5100221275	7,332.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220803	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220804	2,912.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220805	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220808	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/04/2025	5100220809	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220810	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/04/2025	5100220811	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220812	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220813	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220814	2,912.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220816	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100220817	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/04/2025	5100221264	(2,475.00)	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100221281	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	03/04/2025	1900118448	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100220911	25,512.18	Scutum North Limited
TfGM	Transport	Capital Costs - Active Travel Grant	03/04/2025	1900118442	9,575.00	ST JAMES COFE PRIMARY SCHOOL
TfGM	Transport	Capital Costs - Buses	03/04/2025	5100221308	622,077.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	03/04/2025	5100221309	414,718.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/04/2025	5100220957	9,573.92	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/04/2025	5100220959	4,737.33	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/04/2025	5100220960	3,595.76	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/04/2025	5100220961	1,390.24	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/04/2025	5100220962	561.70	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Project Support Services	03/04/2025	5100221229	3,000.00	TAMESIDE MBC
TfGM	Transport	Insurance	03/04/2025	1900118446	866.11	TBI 2000 LTD
TfGM	Transport	Traffic Signal Works	03/04/2025	5100221292	817.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Cycle Training Scheme	03/04/2025	5100220759	2,055.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	IS Projects	03/04/2025	5100221290	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Capital Costs - Print & Media	03/04/2025	5100220928	432.80	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Print & Media	03/04/2025	5100220929	1,455.80	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	03/04/2025	5100221223	658.44	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	03/04/2025	5100220900	16,695.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	03/04/2025	5100220908	3,950.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	External Support Services	03/04/2025	1900117715	15,887.55	TRAFFORD MBC
TfGM	Transport	Property & Equipment Maintenance	03/04/2025	5100220965	1,050.00	UNIPAR SERVICES
TfGM	Transport	Research and Modelling Services	03/04/2025	5100220441	12,000.00	UNIVERSITY OF MANCHESTER
TfGM	Transport	Smart Ticketing	03/04/2025	5100221332	17,125.82	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100221333	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	03/04/2025	5100221336	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Projects	03/04/2025	5100221277	(4,339.82)	VODAFONE LTD
TfGM	Transport	Capital Costs - Active Travel Grant	03/04/2025	1900118441	1,584.00	WEST POINT RESIDENTS ASSOCIATION
TfGM	Transport	Traffic Signal Works	03/04/2025	5100219956	163,055.37	YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/04/2025	5100221128	82,493.75	YUNEX LTD
TfGM	Transport	Vehicle Costs	04/04/2025	1200080913	1,701.96	ALLSTAR
TfGM	Transport	External Support Services	08/04/2025	5100221037	22,736.53	AECOM LTD
TfGM	Transport	Research and Modelling Services	08/04/2025	5100221227	5,017.75	AECOM LTD
TfGM	Transport	Training	08/04/2025	5100221076	500.00	ALLIANCE LEARNING
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221456	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118478	27,345.20	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118479	8,483.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118486	5,777.56	BURY MBC
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100220849	564.84	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100220863	688.12	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100220864	431.90	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100220865	441.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100220870	562.63	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100220871	431.90	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100220875	613.03	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100220878	552.25	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	08/04/2025	5100220986	19,802.46	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cycle Training Scheme	08/04/2025	5100220972	980.00	CERA LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118489	15,129.03	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118492	49,625.55	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118493	20,359.20	CITY OF SALFORD
TfGM	Transport	Cycle Training Scheme	08/04/2025	5100221397	840.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	08/04/2025	5100221426	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221428	3,318.98	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221429	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221430	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221432	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221433	3,235.30	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	08/04/2025	5100221434	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221435	1,724.13	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221436	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221437	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221438	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221439	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221440	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221441	4,200.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221442	2,400.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221443	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221444	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221445	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221446	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221448	2,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221449	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221450	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221451	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221452	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221453	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221460	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221462	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221463	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221465	3,125.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221466	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221467	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221469	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221471	2,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221472	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221473	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221474	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221475	3,600.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221476	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221477	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221478	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221479	3,793.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221480	2,012.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221481	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221482	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221483	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221484	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221485	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221486	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221487	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221488	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221489	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221490	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221491	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221492	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221493	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221494	3,370.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221495	2,643.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2025	5100221496	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221497	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221498	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221499	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2025	5100221500	1,149.42	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221501	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/04/2025	5100221502	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support Services	08/04/2025	5100221374	49,925.00	ELITE PROMO UK LTD
TfGM	Corporate Services	Heavy Rail Support Services	08/04/2025	5100221352	186,567.50	ERNST & YOUNG
TfGM	Corporate Services	Design Support Services	08/04/2025	5100221510	30,008.00	HAWKINS BROWN ARCHITECTS LLP
TfGM	Corporate Services	Design Support Services	08/04/2025	5100221511	13,990.00	HAWKINS BROWN ARCHITECTS LLP
TfGM	Transport	Smart Ticketing	08/04/2025	5100221354	9,008.00	ITSO LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	08/04/2025	5100220933	3,045.62	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	08/04/2025	5100221083	1,733.20	J FLETCHER (ENGINEERS) LIMITED
TfGM	Corporate Services	Heavy Rail Support Services	08/04/2025	5100221545	7,625.00	JANE CORNTHWAITE
TfGM	Transport	Smart Ticketing	08/04/2025	5100221506	7,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Metrolink Operating Costs	08/04/2025	5100218891	13,299.35	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/04/2025	5100220191	(63,791.63)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/04/2025	5100220192	(66,953.72)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/04/2025	5100220656	33,112.46	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Bus Replacement Service	08/04/2025	5100220658	(50,604.35)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/04/2025	5100221266	11,725.92	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/04/2025	5100221547	45,490.43	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/04/2025	5100221548	363,824.01	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221421	7,835.00	L COMM LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	08/04/2025	1900118466	12,500.00	LADYBRIDGE HIGH SCHOOL
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221095	1,232.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Capital Costs - Active Travel Grant	08/04/2025	1900118480	4,150.00	LANE END PRIMARY SCHOOL
TfGM	Transport	Print & Media	08/04/2025	5100221366	1,485.00	LOOMLAND
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2025	5100221346	5,678.00	MACE CONSULT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118481	49,700.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118482	49,625.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118483	49,625.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118484	47,952.85	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118485	5,187.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118488	24,672.44	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Cycle Shelter Grant	08/04/2025	1900118463	13,023.33	MANLEY PARK PRIMARY SCHOOL
TfGM	Transport	IS Support Services	08/04/2025	5100221330	15,725.00	MCKENNA BROTHERS
TfGM	Transport	IS Projects	08/04/2025	5100221379	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2025	5100221512	3,300.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	08/04/2025	5100221384	8,112.04	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100220951	1,800.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221385	4,614.00	NEAT LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118490	23,976.95	OLDHAM MBC
TfGM	Transport	Subscriptions	08/04/2025	5100221505	2,376.00	PACTS
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118454	8,779.00	PEEL WATER SERVICES LTD
TfGM	Transport	Engineering Support Services	08/04/2025	5100221395	10,815.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100221561	594.54	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100221562	754.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100221563	725.73	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100221564	1,103.10	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100221566	2,703.09	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100221567	1,366.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100221569	881.24	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100221575	729.12	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2025	5100221577	432.04	PLUSWORK LTD
TfGM	Transport	Utilities & Energy	08/04/2025	1900118462	7,726.50	POLICE & CRIME COMMISSIONER GTR MCR

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100220964	800.00	RECORD UK LIMITED
TfGM	Transport	External Support Services	08/04/2025	1900118467	704.70	RICHARD H. ALDERSON
TfGM	Transport	Smart Ticketing	08/04/2025	5100220974	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2025	5100220976	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2025	5100220977	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/04/2025	5100220978	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2025	5100220979	1,092.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2025	5100220980	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2025	5100220981	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/04/2025	5100220982	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118491	8,033.90	ROCHDALE MBC
TfGM	Transport	Smart Ticketing	08/04/2025	5100221341	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/04/2025	5100221342	2,796.75	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/04/2025	5100221349	4,004.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221158	2,682.00	SMITH OF DERBY LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221159	4,970.00	SMITH OF DERBY LTD
TfGM	Transport	IS Support Services	08/04/2025	5100221415	11,250.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221077	1,864.29	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221078	1,600.63	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221079	6,110.91	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2025	5100221080	1,543.64	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	08/04/2025	1900118464	3,252.78	ST MARY'S CE (A) SCHOOL
TfGM	Transport	Capital Costs - Active Travel Grant	08/04/2025	1900118494	9,757.00	ST PETERS CATHOLIC PRIMARY SCHOOL
TfGM	Transport	Conference and Exhibition Costs	08/04/2025	5100220990	1,220.00	STENNIK ADVERTISING LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118495	23,952.00	STOCKPORT MBC
TfGM	Transport	Capital Costs - Heavy Rail Support Services	08/04/2025	5100221364	19,005.95	STRZALA ARCHITECTS LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118496	17,964.00	TAMESIDE MBC
TfGM	Transport	Traffic Signal Works	08/04/2025	5100221525	3,178.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Cycling Support Services	08/04/2025	5100221524	1,675.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Projects	08/04/2025	5100221356	600.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118487	10,086.06	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118497	16,149.78	TRAFFORD MBC
TfGM	Transport	Print & Media	08/04/2025	5100221386	3,350.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	08/04/2025	5100221387	13,632.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	08/04/2025	5100221530	5,828.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	08/04/2025	5100221531	18,970.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	08/04/2025	5100221533	4,390.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	08/04/2025	5100221534	4,150.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	08/04/2025	5100221535	5,145.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	08/04/2025	5100220966	5,626.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	08/04/2025	5100220971	10,125.00	VIVACITY LABS LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118498	81,205.80	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2025	1900118499	35,054.75	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/04/2025	5100221454	327,808.22	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	08/04/2025	5100221350	127,626.51	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2025	5100221351	127,506.08	YUNEX LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/04/2025	1900119130	689,355.06	EVERSHEDS LLP
TfGM	Transport	Traffic Signal Works	10/04/2025	5100221644	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	10/04/2025	5100221645	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	10/04/2025	5100221646	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/04/2025	5100221594	5,793.30	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	10/04/2025	5100221605	3,359.16	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	10/04/2025	5100221609	3,243.04	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	10/04/2025	5100221611	3,203.05	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	10/04/2025	5100221630	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Cleaning	10/04/2025	5100221728	6,379.52	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	10/04/2025	5100221729	565.00	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Corporate Services	Bank Charges	10/04/2025	1200081029	10,387.66	Barclaycard
TfGM	Corporate Services	Bank Charges	10/04/2025	1200081029	650.02	Barclaycard
TfGM	Transport	Other Operational Costs	10/04/2025	5100221696	604.27	BIDFOOD LTD
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900113405	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900113406	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119121	144,300.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119122	3,181.13	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119123	24,836.25	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Utilities & Energy	10/04/2025	1700070387	(522.02)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1700070388	(464.79)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1700070389	(423.85)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1700070392	(500.22)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119184	517.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119194	1,360.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119195	998.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119202	464.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119203	811.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119204	1,111.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119210	588.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119211	416.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119215	506.50	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119221	730.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119223	744.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119225	443.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119228	421.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119229	588.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119232	757.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119236	431.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119244	417.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119245	552.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119262	479.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119265	494.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119280	1,164.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119281	844.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119289	978.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119295	559.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119301	994.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119318	572.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119321	1,026.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119323	4,736.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119327	1,096.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119328	938.80	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/04/2025	1900119330	849.64	BRYT ENERGY LTD
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119124	2,994.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119125	4,927.63	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119126	3,118.75	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119127	90,187.50	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119128	8,982.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119129	16,233.75	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119146	2,869.25	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119147	16,927.50	CITY OF SALFORD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119148	6,986.00	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119149	18,453.75	CITY OF SALFORD
TfGM	Transport	Smart Ticketing	10/04/2025	5100221431	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/04/2025	5100221653	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/04/2025	5100221656	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/04/2025	5100221658	600.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/04/2025	5100221659	4,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/04/2025	5100221661	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/04/2025	5100221663	2,696.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/04/2025	5100221664	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/04/2025	5100221667	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/04/2025	5100221670	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/04/2025	5100221671	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/04/2025	1900119351	8,915,000.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	10/04/2025	5100221672	945.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	10/04/2025	5100221677	728.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	10/04/2025	5100221678	819.15	DOOR CARE & SECURITY LTD
TfGM	Transport	Programme and Project Management Services	10/04/2025	5100221255	59,091.25	ERNST & YOUNG
TfGM	Transport	Programme and Project Management Services	10/04/2025	5100221256	174,509.11	ERNST & YOUNG
TfGM	Corporate Services	Heavy Rail Support Services	10/04/2025	5100221697	330,378.58	ERNST & YOUNG
TfGM	Corporate Services	Heavy Rail Support Services	10/04/2025	5100221698	263,007.50	ERNST & YOUNG
TfGM	Corporate Services	IS Support and Licences	10/04/2025	5100221700	17,000.00	INFORMATION SECURITY FORUM LTD
TfGM	Transport	Metrolink Operating Costs	10/04/2025	5100218876	26,587.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/04/2025	5100218889	13,145.81	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/04/2025	5100220469	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/04/2025	5100221579	4,374.19	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	10/04/2025	5100221603	22,529.03	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/04/2025	5100221604	93,379.30	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/04/2025	5100221606	15,303.34	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Bus Replacement Service	10/04/2025	5100221607	268,230.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/04/2025	5100221613	20,632.89	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	10/04/2025	5100221614	14,820.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	10/04/2025	5100221617	77,111.93	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/04/2025	5100221619	277,078.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119157	9,730.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119159	1,272.45	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119160	948.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119161	948.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119162	860.78	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119163	885.73	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119164	848.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119165	828.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119166	837.51	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119167	801.48	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119168	848.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119169	783.48	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119170	783.48	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119303	729.44	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119304	1,548.93	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119306	12,412.63	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119307	75,618.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119332	3,617.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119335	61,605.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119336	92,962.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119346	78,393.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119347	2,245.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119348	6,237.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119349	47,730.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119350	20,951.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Vehicle Costs	10/04/2025	5100219041	486.20	MCKENNA BROTHERS
TfGM	Transport	Concessionary Support Services	10/04/2025	5100221765	2,868.35	MERLINCO LTD
TfGM	Transport	Concessionary Support Services	10/04/2025	5100221771	2,868.35	MERLINCO LTD
TfGM	Transport	Capital Costs - Design Support Services	10/04/2025	5100221582	1,442.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/04/2025	5100221587	18,802.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/04/2025	5100221601	20,593.58	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/04/2025	5100221602	15,066.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/04/2025	5100221608	72,441.53	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119153	1,422.15	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119154	27,611.25	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119155	72,150.00	OLDHAM MBC
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	10/04/2025	1900119156	27,056.25	OLDHAM MBC
TfGM	Transport	Capital Costs - IS Support Services	10/04/2025	5100221313	20,000.00	PAYPOINT
TfGM	Corporate Services	Infrastructure Support Services	10/04/2025	5100221580	13,750.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	10/04/2025	1900119353	643.98	PORTCULLIS OLDHAM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/04/2025	5100221717	1,250.00	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119150	49,950.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119151	4,384.38	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119152	50,505.00	ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	10/04/2025	5100221737	138,101.11	ROSGAL LTD
TfGM	Transport	Smart Ticketing	10/04/2025	5100221647	2,677.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/04/2025	5100221648	1,410.00	RULLION IT PLUS LTD
TfGM	Transport	Metrolink Operating Costs	10/04/2025	5100221665	5,382.61	SHOPMOBILITY MANCHESTER
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119139	55,222.50	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119141	28,305.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119142	28,582.50	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119143	2,744.50	TAMESIDE MBC
TfGM	Transport	Cycle Training Scheme	10/04/2025	5100221593	670.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119137	42,457.50	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119138	18,870.00	TRAFFORD MBC
TfGM	Corporate Services	Procurement Services	10/04/2025	5100221719	14,000.00	WEIGHTMANS LLP
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119131	2,095.80	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119132	26,362.50	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119133	36,352.50	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119134	51,060.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119135	1,996.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/04/2025	1900119136	1,297.40	WIGAN COUNCIL
TfGM	Transport	Vehicle Costs	11/04/2025	1200081029	1,201.33	ALLSTAR
TfGM	Transport	Accessible Transport	11/04/2025	1200081029	393,583.33	GMATL
TfGM	Transport	Engineering Support Services	15/04/2025	5100221585	13,742.52	AECOM LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119371	12,240.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/04/2025	1900119390	57,546.37	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119417	53,757.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119364	915.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Community Transport Support Services	15/04/2025	5100221882	1,535.99	BREAKTHROUGH UK LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119418	22,725.00	BURNLEY AND PENDLE
TfGM	Corporate Services	Supported Bus Services	15/04/2025	1900119391	9,652.91	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119419	19,129.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119823	3,220.00	CENTREBUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Support and Licences	15/04/2025	5100222008	10,000.00	CLARANET LIMITED
TfGM	Transport	Smart Ticketing	15/04/2025	5100221735	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221738	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221739	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221741	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221743	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221748	3,663.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221752	4,396.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221755	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221756	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221757	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221758	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221759	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221760	5,129.46	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221761	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221798	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2025	5100221800	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221802	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221803	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221804	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221805	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221806	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221809	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221811	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221813	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221815	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221817	2,155.15	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221819	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221820	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221822	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221824	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221826	3,666.66	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221829	1,117.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2025	5100221831	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221833	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221859	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221867	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221869	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221870	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221871	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221873	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221875	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221876	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221877	3,448.26	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221878	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221879	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221880	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221883	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221885	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221887	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221889	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221890	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221891	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221892	4,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221893	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221894	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2025	5100221895	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221896	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221897	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221898	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221899	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221900	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221901	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221902	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221903	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221905	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221906	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221907	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221909	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221910	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221911	1,293.09	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221912	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221913	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221914	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221915	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221916	2,250.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221918	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221919	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221920	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221921	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221922	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221974	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221975	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221976	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221977	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221978	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221980	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221981	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221982	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221985	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221986	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221987	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221988	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221989	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221990	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221991	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221992	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2025	5100221993	632.18	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221994	517.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221995	3,663.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100221996	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221997	545.98	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100221999	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2025	5100222027	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100222029	1,676.46	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2025	5100222034	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/04/2025	5100222036	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2025	5100222037	3,017.25	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	15/04/2025	5100221854	955.00	CORONATION PROMOTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119375	992.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/04/2025	1900119392	1,033.84	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119420	3,205.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/04/2025	1900119356	3,490.66	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/04/2025	1900119357	1,425.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	15/04/2025	5100221675	799.40	DOOR CARE & SECURITY LTD
TfGM	Transport	Supported Bus Services	15/04/2025	1900119370	113,623.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119374	1,587.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119421	5,677.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/04/2025	1900119358	4,800.00	FIRST MANCHESTER
TfGM	Transport	Sustainable Travel Grant	15/04/2025	1900119368	500.00	HARRYTOWN CATHOLIC HIGH SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	15/04/2025	5100222028	3,565.58	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2025	5100222013	55,818.05	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119422	32,119.00	LANCASHIRE UTD
TfGM	Transport	Capital Costs - IS Support Services	15/04/2025	5100222100	3,125.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - IS Support Services	15/04/2025	5100222101	3,125.00	Lloyd Morgan Group
TfGM	Transport	Print & Media	15/04/2025	5100221845	812.50	LOOMLAND
TfGM	Transport	Rent, Rates & Service Charges	15/04/2025	1900119158	324,675.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	15/04/2025	1900119409	3,395.82	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Cycle Shelter Grant	15/04/2025	1900119367	10,700.00	MANCHESTER MESIVTA SCHOOL
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119362	67,603.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119376	1,102.00	OLYMPIA TRAVEL
TfGM	Transport	Occupational Health Support Services	15/04/2025	5100221307	1,370.25	Optima Health
TfGM	Transport	Occupational Health Support Services	15/04/2025	5100222000	1,966.75	Optima Health
TfGM	Transport	Property & Equipment Maintenance	15/04/2025	1900119366	2,175.00	PARTINGTON COMMUNITY WELLBEING HUB
TfGM	Transport	IS Projects	15/04/2025	5100222020	10,500.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Traffic Signal Works	15/04/2025	5100219848	5,571.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2025	5100219864	10,098.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Bus Support Services	15/04/2025	5100222014	19,787.50	Q-ROUTES
TfGM	Transport	Supported Bus Services	15/04/2025	1900119361	6,950.00	R S TYRER LTD
TfGM	Transport	Smart Ticketing	15/04/2025	5100222046	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/04/2025	5100222048	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119377	13,429.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/04/2025	1900119393	39,286.80	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119423	45,250.00	ROSSENDALE TRANSPORT
TfGM	Transport	IS Projects	15/04/2025	5100221650	3,407.08	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	15/04/2025	5100221979	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	15/04/2025	5100222071	(2,475.00)	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	15/04/2025	5100222072	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	15/04/2025	5100222073	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	15/04/2025	5100222086	(2,475.00)	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	15/04/2025	5100222087	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	15/04/2025	5100221838	2,716.70	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	15/04/2025	5100221843	1,743.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	15/04/2025	5100221846	2,703.17	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	15/04/2025	5100221948	15,993.50	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	15/04/2025	5100221938	1,656.57	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	15/04/2025	5100222002	665.31	Scutum North Limited
TfGM	Transport	Supported Bus Services	15/04/2025	1900119359	2,553.36	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119378	7,020.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119424	28,584.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2025	1700070434	(2,042.86)	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2025	1900119360	6,040.00	SWANS TRAVEL
TfGM	Transport	Cycling Support Services	15/04/2025	5100218044	3,116.00	SYSTRA LTD
TfGM	Transport	Capital Costs - IS Support Services	15/04/2025	5100222035	61,295.30	TES LTD
TfGM	Transport	Sustainable Travel Grant	15/04/2025	1900119369	500.00	THE LOWRY ACADEMY
TfGM	Transport	Print & Media	15/04/2025	5100222044	689.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/04/2025	5100221957	581,904.00	UKROED LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119379	3,216.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/04/2025	1900119394	15,105.99	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2025	1900119426	8,048.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2025	5100221777	492,596.40	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2025	5100221778	138,278.62	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2025	5100221779	153,667.72	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2025	5100222091	900.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2025	5100222092	1,530.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Engineering Support Services	15/04/2025	5100220582	5,120.00	WSP UK LTD
TfGM	Transport	Rent, Rates & Service Charges	16/04/2025	1900119333	1,817,625.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Traffic and Transportation Surveys	16/04/2025	5100221947	1,710.80	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic and Transportation Surveys	16/04/2025	5100221950	1,404.00	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic and Transportation Surveys	16/04/2025	5100222116	556.26	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Buses	16/04/2025	5100222017	399,551.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	16/04/2025	5100222018	829,436.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	16/04/2025	5100222019	414,718.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	16/04/2025	5100222021	414,718.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	16/04/2025	5100222022	462,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	16/04/2025	5100222023	462,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	16/04/2025	5100222024	622,077.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	16/04/2025	5100222025	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2025	5100222096	590,391.88	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2025	5100222102	1,025,203.36	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	16/04/2025	5100222119	203,868.26	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2025	5100222154	12,181.26	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100221213	4,184.03	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100221108	8,989.50	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100221179	1,590.46	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100221339	3,442.04	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	17/04/2025	5100221359	12,168.32	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Legal Services	17/04/2025	5100221835	23,674.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Capital Costs - Project Support Services	17/04/2025	5100221062	3,834.34	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	17/04/2025	5100221063	63,207.62	AECOM LTD
TfGM	Transport	Infrastructure Support Services	17/04/2025	5100221094	12,117.49	AECOM LTD
TfGM	Transport	Vehicle Costs	17/04/2025	1200081041	1,124.27	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100222112	1,917.40	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100222113	11,962.83	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Equipment	17/04/2025	5100222188	56,879.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2025	5100221010	25,549.15	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	IS Support and Licences	17/04/2025	5100221093	12,535.38	Bentley Systems (UK) Limited
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100221106	19,397.37	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Utilities & Energy	17/04/2025	1900119827	105,670.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/04/2025	1900119828	115,821.20	BRYT ENERGY LTD
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100222184	4,196.78	CANON UK LTD
TfGM	Corporate Services	CCTV Equipment	17/04/2025	5100221090	62,501.64	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	17/04/2025	5100221904	(11,146.80)	CDW LIMITED
TfGM	Transport	External Support Services	17/04/2025	5100221967	1,221.90	CENTRE FOR ASSESSMENT
TfGM	Transport	Capital Costs - Active Travel Grant	17/04/2025	1900118444	5,983.00	CHORLTON PARK PRIMARY SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	17/04/2025	5100221772	57,500.00	CLARITY INFORMATION SOLUTIONS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	17/04/2025	5100222186	2,742.74	COMPUTER FUTURES
TfGM	Transport	IS Projects	17/04/2025	5100221917	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Computer and Communications Hardware	17/04/2025	5100222134	53,558.93	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	17/04/2025	5100222171	1,141.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	17/04/2025	5100221357	13,975.00	DEFINITION GROUP LIMITED
TfGM	Transport	Print & Media	17/04/2025	1900119825	950.00	ELOISE PREEN
TfGM	Transport	Capital Costs - IS Support Services	17/04/2025	5100221044	4,860.00	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support Services	17/04/2025	5100221045	7,095.00	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	17/04/2025	5100221180	2,146.60	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	17/04/2025	5100221187	1,940.06	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2025	5100221851	6,239.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221005	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	17/04/2025	5100221006	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Highway Safety Support Services	17/04/2025	5100221046	76,043.91	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Highway Safety Support Services	17/04/2025	5100221047	25,000.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100222182	7,745.69	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Bus Replacement Service	17/04/2025	5100222158	51,548.39	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Bus Replacement Service	17/04/2025	5100222159	161,806.38	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	17/04/2025	5100222165	302,788.20	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	17/04/2025	5100222167	158,271.23	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Utilities & Energy	17/04/2025	5100221088	31,590.73	MANCHESTER CENTRAL CONVENTION COMPL
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/04/2025	5100221112	35,745.32	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	17/04/2025	5100221228	710.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	17/04/2025	5100221203	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/04/2025	5100221205	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/04/2025	5100221316	1,626.90	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Projects	17/04/2025	5100221092	6,500.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Engineering Support Services	17/04/2025	5100221183	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2025	5100221188	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/04/2025	5100221189	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Contract Management Services	17/04/2025	5100221190	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	17/04/2025	5100221191	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Contract Management Services	17/04/2025	5100221192	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	17/04/2025	5100221193	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	17/04/2025	5100221194	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2025	5100221196	3,228.75	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	17/04/2025	5100221197	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	17/04/2025	5100221013	10,200.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/04/2025	5100221097	8,627.94	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	17/04/2025	5100221102	469.05	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	17/04/2025	5100221103	3,942.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	17/04/2025	5100221104	12,331.37	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - External Support Services	17/04/2025	5100221688	1,876.10	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	17/04/2025	5100221119	4,130.75	MW ASSOCIATES PTS LTD
TfGM	Transport	Vehicle Costs	17/04/2025	5100222220	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	17/04/2025	5100222221	569.52	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	17/04/2025	5100222222	444.64	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Training	17/04/2025	5100222185	3,605.50	OPEN KITCHEN MCR CIC
TfGM	Transport	Project Management Services	17/04/2025	5100221222	8,659.20	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	17/04/2025	5100221734	91,200.71	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	17/04/2025	5100221214	685.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	17/04/2025	5100221388	859.56	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/04/2025	5100221573	4,180.02	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/04/2025	5100221576	697.45	PLUSWORK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	17/04/2025	5100221098	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Print & Media	17/04/2025	5100221099	756.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Traffic Signal Works	17/04/2025	5100221064	755.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/04/2025	5100221123	3,022.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/04/2025	5100221269	784.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/04/2025	5100221276	812.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	Temporary Staffing	17/04/2025	1900119822	12,140.15	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	17/04/2025	5100222168	3,107.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	17/04/2025	5100222169	2,486.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	17/04/2025	5100222170	3,107.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	17/04/2025	5100222172	3,107.50	ROBERT WALTERS PLC
TfGM	Transport	Traffic and Transportation Surveys	17/04/2025	5100221945	568.32	ROYAL MAIL GROUP PLC
TfGM	Transport	Smart Ticketing	17/04/2025	5100221129	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/04/2025	5100221130	3,407.08	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/04/2025	5100221133	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221134	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221135	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221136	2,978.76	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221137	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/04/2025	5100221138	1,455.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221139	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221140	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221141	2,336.28	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/04/2025	5100221142	2,350.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/04/2025	5100221143	940.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/04/2025	5100221144	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221145	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221146	2,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/04/2025	5100221147	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221148	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221149	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221150	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221151	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/04/2025	5100221152	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100222226	8,628.27	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/04/2025	5100222004	927.87	Scutum North Limited
TfGM	Transport	Training	17/04/2025	5100222187	640.00	SERCO LTD
TfGM	Transport	Capital Costs - Equipment	17/04/2025	5100222150	9,984.36	SIEMENS MOBILITY LIMITED
TfGM	Transport	Print & Media	17/04/2025	5100221035	2,779.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	17/04/2025	5100221239	3,569.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2025	5100221294	4,810.00	STANTEC UK LIMITED
TfGM	Transport	Engineering Support Services	17/04/2025	5100221234	1,360.00	STEER DAVIES GLEEVE LTD
TfGM	Corporate Services	IS Software & Maintenance	17/04/2025	5100222164	2,357.00	SUDLOWS ENTERPRISE SERVICES LTD
TfGM	Transport	Traffic Signal Works	17/04/2025	5100221040	227,527.89	SWARCO UK & IRELAND LTD
TfGM	Transport	Research and Modelling Services	17/04/2025	5100221036	17,913.50	SYSTRA LTD
TfGM	Transport	Capital Costs - Project Support Services	17/04/2025	5100221167	2,500.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Project Support Services	17/04/2025	5100221230	9,889.50	SYSTRA LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	17/04/2025	5100221125	437,668.76	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Engineering Support Services	17/04/2025	5100221537	4,240.85	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Cycle Parking Grant	17/04/2025	1900117789	3,971.95	THE GUINNESS PARTNERSHIP
TfGM	Transport	Cycle Training Scheme	17/04/2025	5100221024	1,950.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Print & Media	17/04/2025	5100221113	847.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	17/04/2025	5100221122	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	17/04/2025	5100221217	680.00	THINK PRINT (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	17/04/2025	5100221218	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	17/04/2025	5100221220	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Programme and Project Management Services	17/04/2025	5100221861	7,168.39	WALKER SIME LTD
TfGM	Transport	Programme and Project Management Services	17/04/2025	5100221862	5,377.00	WALKER SIME LTD
TfGM	Transport	Capital Costs - Project Support Services	17/04/2025	5100221165	6,020.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221966	831.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Training	23/04/2025	5100222275	1,050.00	3B TRAINING
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	23/04/2025	5100221107	5,025.59	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221311	13,431.39	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221240	4,745.00	A&B ENGINEERING
TfGM	Transport	Engineering Support Services	23/04/2025	5100221224	32,866.00	AECOM LTD
TfGM	Transport	Print & Media	23/04/2025	5100221376	1,000.00	AECOM LTD
TfGM	Transport	Infrastructure Support Services	23/04/2025	5100221513	8,558.06	AECOM LTD
TfGM	Transport	Infrastructure Support Services	23/04/2025	5100221998	10,299.87	AECOM LTD
TfGM	Transport	Print & Media	23/04/2025	5100221297	9,901.00	AGENT MARKETING LTD
TfGM	Transport	Print & Media	23/04/2025	5100222305	833.36	ALMEDIADATA LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100222207	1,992.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	External Support Services	23/04/2025	5100221358	660.00	ALTUS EDUCATION PARTNERSHIP
TfGM	Transport	Training	23/04/2025	5100222232	3,100.00	ALZHEIMERS SOCIETY
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100222279	6,913.61	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221546	1,480.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221565	1,377.64	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2025	5100221721	18,112.50	ARDENT MANAGEMENT LTD
TfGM	Transport	Print & Media	23/04/2025	5100221529	10,025.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	23/04/2025	5100221532	1,584.00	ASTRA SIGNS LTD
TfGM	Transport	Engineering Support Services	23/04/2025	5100221243	4,200.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2025	5100221390	783.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Print & Media	23/04/2025	5100221177	12,141.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	23/04/2025	5100221211	15,651.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	23/04/2025	5100221377	8,724.95	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/04/2025	5100221589	10,000.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Print & Media	23/04/2025	5100221396	1,385.00	BAUER RADIO LTD
TfGM	Transport	External Support Services	23/04/2025	5100222390	900.00	BIKE HIVE
TfGM	Transport	Cycle Training Scheme	23/04/2025	5100221639	500.00	BIKERIGHT! LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/04/2025	5100221956	3,524.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Telecommunications	23/04/2025	5100221285	1,243.00	BOXXE LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221235	9,093.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	23/04/2025	5100221236	511.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - Print & Media	23/04/2025	5100221238	9,225.20	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - Print & Media	23/04/2025	5100221245	1,782.50	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Engineering Support Services	23/04/2025	5100221543	9,819.40	BROADFIELD LAW UK LLP
TfGM	Transport	Concessionary Reimbursement	23/04/2025	1900120146	764.00	BURY MBC
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221586	16,052.20	BURY MBC
TfGM	Transport	Cleaning	23/04/2025	5100222293	19,344.00	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2025	5100221298	290,221.36	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2025	5100221327	1,333.28	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2025	5100221583	15,982.08	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2025	5100221716	5,856.19	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2025	5100221790	(34,999.52)	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2025	5100221927	17,200.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221361	8,197.43	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221362	8,197.43	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	IS Software & Maintenance	23/04/2025	5100221702	528.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221720	8,616.97	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	IS Software & Maintenance	23/04/2025	5100222052	1,078.80	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	23/04/2025	5100221335	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Print & Media	23/04/2025	5100221248	679.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/04/2025	5100222311	1,061.00	CHAPEL PRESS LTD
TfGM	Transport	Cycle Training Scheme	23/04/2025	5100222326	420.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Corporate Services	Computer and Communications Hardware	23/04/2025	5100221250	1,667.50	CORPTEL
TfGM	Transport	Print & Media	23/04/2025	5100221626	1,285.56	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/04/2025	5100221635	565.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/04/2025	5100221638	555.56	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/04/2025	5100221640	4,103.17	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/04/2025	5100221641	1,259.49	CUBIQUITY MEDIA
TfGM	Transport	Cycling Support Services	23/04/2025	5100221393	39,375.00	CYCLING UK
TfGM	Transport	Supported Bus Services	23/04/2025	5100221447	28,699.30	DERBYSHIRE COUNTY COUNCIL
TfGM	Corporate Services	Legal Services	23/04/2025	5100221365	57,895.90	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	23/04/2025	5100222114	2,514.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221655	657.06	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221680	997.60	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support Services	23/04/2025	5100221774	2,950.00	DRAKEWELL LIMITED
TfGM	Corporate Services	IS Software & Maintenance	23/04/2025	5100222389	5,195.03	DREAMBANK SYSTEMS LTD
TfGM	Transport	Print & Media	23/04/2025	5100221742	38,234.00	EIGHT ENGINES LTD
TfGM	Transport	Capital Costs - IS Support Services	23/04/2025	5100221715	6,625.00	ELITE PROMO UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/04/2025	5100221693	100,594.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/04/2025	5100221694	27,500.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	IS Projects	23/04/2025	5100222084	9,350.00	FDM GROUP LIMITED
TfGM	Transport	IS Support Services	23/04/2025	5100221402	22,807.16	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	23/04/2025	5100221403	13,204.22	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	23/04/2025	5100221404	89,156.10	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	23/04/2025	5100221405	16,573.08	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support Services	23/04/2025	5100221578	75,916.50	FUJITSU SERVICES LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221303	914.57	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Concessionary Reimbursement	23/04/2025	1900120148	2,756.00	GMX CARS LTD
TfGM	Transport	Cleaning	23/04/2025	5100221162	2,615.87	GOLDEN HYGIENE LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/04/2025	5100221246	2,385.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	23/04/2025	5100221420	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	23/04/2025	5100221508	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	23/04/2025	5100221834	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	23/04/2025	5100221872	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221258	10,000.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221348	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221860	1,031.25	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/04/2025	5100221539	1,500.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Print & Media	23/04/2025	1900117797	2,000.00	INFLUENCING OPTICS.LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100222148	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221711	2,050.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221849	1,160.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2025	5100221853	5,050.62	JACOBS UK LTD
TfGM	Transport	Capital Costs - Project Support Services	23/04/2025	5100221708	997.65	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Street Furniture Equipment	23/04/2025	5100221464	5,396.88	JC DECAUX UK LTD
TfGM	Transport	Rent, Rates & Service Charges	23/04/2025	1900118455	1,125.00	JEAN HUANG
TfGM	Transport	IS Projects	23/04/2025	5100221074	11,025.00	JRM CONSULTING LIMITED
TfGM	Transport	Estates Support Services	23/04/2025	5100221731	4,380.00	JSH PROPERTY CONSULTING LTD
TfGM	Transport	IS Projects	23/04/2025	5100221398	11,000.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221206	475.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221207	1,650.00	LANCASHIRE LANDSCAPES (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221208	735.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221209	525.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221210	625.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Corporate Services	Property Support Services	23/04/2025	5100221944	3,200.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property Support Services	23/04/2025	5100222265	2,460.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221685	470.73	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	IS Projects	23/04/2025	5100221160	9,975.00	M D REDDER LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/04/2025	5100221631	4,320.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	23/04/2025	5100221633	14,574.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	23/04/2025	5100221841	6,880.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2025	5100221842	13,545.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	23/04/2025	5100221844	6,081.12	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	23/04/2025	5100221847	4,729.76	MACE CONSULT LIMITED
TfGM	Transport	Print & Media	23/04/2025	1900119824	2,500.00	MANC EXPLORES
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221181	2,868.36	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221184	3,442.12	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221514	3,250.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221519	2,725.36	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221521	2,533.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	23/04/2025	5100221596	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2025	5100221598	2,794.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2025	5100221599	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2025	5100221683	2,794.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2025	5100221934	3,168.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2025	5100221935	536.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2025	5100221936	3,168.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2025	5100221937	894.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2025	5100221939	439.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	23/04/2025	5100221295	14,593.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	23/04/2025	5100221509	11,780.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	23/04/2025	5100221924	6,250.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	23/04/2025	5100221926	6,974.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - IS Support Services	23/04/2025	5100221928	500.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	23/04/2025	5100221929	1,920.00	MCKENNA BROTHERS
TfGM	Corporate Services	IS Software & Maintenance	23/04/2025	5100221946	10,710.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	23/04/2025	5100222050	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Print & Media	23/04/2025	5100222051	2,681.90	MCKENNA BROTHERS
TfGM	Transport	Heavy Rail Support Services	23/04/2025	5100221958	78,790.40	MDS TRANSMODAL LTD
TfGM	Transport	Street Furniture Equipment	23/04/2025	5100221304	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	23/04/2025	5100221305	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	23/04/2025	5100221391	2,760.00	METFAST LTD
TfGM	Transport	Staff Uniforms	23/04/2025	5100221555	8,799.03	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Staff Uniforms	23/04/2025	5100222286	609.80	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Corporate Services	IS Support and Licences	23/04/2025	5100221317	31,656.00	MISCO
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	23/04/2025	5100222109	77,703.94	MORGAN SINDALL C&I LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221681	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	23/04/2025	5100221960	3,105.00	MORSON INTERNATIONAL
TfGM	Transport	Contract Management Services	23/04/2025	5100221961	933.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	23/04/2025	5100221963	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2025	5100221965	3,228.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/04/2025	5100221260	7,304.94	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2025	5100221422	14,868.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/04/2025	5100222055	19,945.48	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/04/2025	5100222240	9,121.00	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	23/04/2025	5100221536	11,000.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Traffic and Transportation Surveys	23/04/2025	5100221968	4,050.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Training	23/04/2025	5100221389	14,455.00	OMNIPLEX (GROUP) LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100222255	1,350.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Print & Media	23/04/2025	5100222256	2,480.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Engineering Support Services	23/04/2025	5100221584	16,716.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	23/04/2025	5100221673	39,838.38	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Fleet Management Services	23/04/2025	5100221706	13,600.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Programme and Project Management Services	23/04/2025	5100221425	12,200.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	23/04/2025	5100221507	12,750.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	23/04/2025	5100221059	13,650.00	PETER RUDDEN
TfGM	Transport	IS Projects	23/04/2025	5100221355	11,025.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	23/04/2025	5100221652	697.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/04/2025	5100221660	702.18	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/04/2025	5100221662	508.96	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/04/2025	5100221666	2,377.56	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/04/2025	5100221691	3,360.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	23/04/2025	5100221701	7,500.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	23/04/2025	5100221955	3,980.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100219843	10,098.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221249	16,285.24	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221251	7,738.60	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221252	7,519.85	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221253	7,519.85	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221380	7,519.85	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221381	780.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221400	7,519.85	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	23/04/2025	5100221257	49,750.00	QV SYSTEMS LTD
TfGM	Corporate Services	CCTV Equipment	23/04/2025	5100221360	8,599.00	R & R ENGINEERING LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221363	6,076.58	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221367	4,193.02	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221368	854.59	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221369	3,089.75	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221371	8,331.39	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221372	9,948.43	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221622	14,954.48	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221624	39,541.70	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221625	4,871.37	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221781	4,768.18	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100221884	48,656.40	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100222199	(4,126.05)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/04/2025	5100222252	1,687.09	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	23/04/2025	5100221792	5,285.50	RICARDO-AEA LTD
TfGM	Corporate Services	Procurement Services	23/04/2025	5100221406	2,486.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221408	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221409	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221411	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/04/2025	5100221412	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221414	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221416	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221417	3,753.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/04/2025	5100221418	2,700.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	23/04/2025	5100221795	3,107.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221812	2,598.75	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	23/04/2025	5100221818	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221821	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/04/2025	5100221823	1,602.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221825	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221827	3,753.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/04/2025	5100221828	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221830	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/04/2025	5100221747	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221749	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221750	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221751	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221753	2,574.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221754	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221762	3,025.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/04/2025	5100221764	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221766	3,640.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/04/2025	5100221767	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/04/2025	5100221768	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221769	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	23/04/2025	5100221770	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Street Furniture Equipment	23/04/2025	5100222269	23,128.80	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100222194	2,468.17	Scutum North Limited
TfGM	Transport	Security Services	23/04/2025	5100221704	885.50	SECURITY PLUS LIMITED
TfGM	Transport	Training	23/04/2025	5100221394	1,820.00	SERCO LTD
TfGM	Transport	Active Travel Bike Grant	23/04/2025	1900119365	1,975.00	SHEVINGTON HIGH SCHOOL
TfGM	Transport	Heavy Rail Support Services	23/04/2025	5100221591	1,196.85	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221314	1,688.40	SIMON DEAN ELECTRICAL
TfGM	Transport	IS Projects	23/04/2025	5100221528	7,140.00	SLKELLY LTD
TfGM	Transport	Capital Costs - IS Support Services	23/04/2025	5100222137	90,487.50	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Smart Ticketing	23/04/2025	5100222208	7,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Smart Ticketing	23/04/2025	5100222209	2,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Engineering Support Services	23/04/2025	5100221461	10,185.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Programme and Project Management Services	23/04/2025	5100222151	11,647.50	STANTEC UK LIMITED
TfGM	Transport	Infrastructure Support Services	23/04/2025	5100221232	3,207.05	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	23/04/2025	5100221423	6,796.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Project Support Services	23/04/2025	5100221375	5,402.60	STRZALA ARCHITECTS LTD
TfGM	Corporate Services	CCTV Support Services	23/04/2025	5100221549	11,628.37	SUDLOWS ENTERPRISE SERVICES LTD
TfGM	Transport	Smart Ticketing	23/04/2025	5100221848	3,310.63	SYNVERT TCM LIMITED
TfGM	Transport	Smart Ticketing	23/04/2025	5100221852	7,131.52	SYNVERT TCM LIMITED
TfGM	Transport	Programme and Project Management Services	23/04/2025	5100221526	6,320.00	T SUMNER SMITH LTD
TfGM	Transport	Programme and Project Management Services	23/04/2025	5100221527	6,320.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - IS Support Services	23/04/2025	5100221427	123,601.40	TES LTD
TfGM	Transport	IS Support Services	23/04/2025	5100221504	8,041.67	TES LTD
TfGM	Transport	Print & Media	23/04/2025	5100221296	7,435.00	THE BEHAVIOUR AGENCY LTD
TfGM	Transport	Security Services	23/04/2025	5100221874	26,010.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	23/04/2025	5100221736	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/04/2025	5100221970	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/04/2025	5100221775	6,500.00	THOMAS CUNNINGHAM
TfGM	Corporate Services	IS Software & Maintenance	23/04/2025	5100222133	12,055.49	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	23/04/2025	1900118465	10,265.04	TRAFFORD LEISURE CIC LTD
TfGM	Transport	Rent, Rates & Service Charges	23/04/2025	1900119354	2,561.13	TRAFFORD MBC
TfGM	Corporate Services	IS Support and Licences	23/04/2025	5100221168	5,640.00	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Temporary Staffing	23/04/2025	5100221318	7,631.07	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/04/2025	5100221319	2,389.44	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/04/2025	5100221320	4,395.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/04/2025	5100221321	2,359.98	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/04/2025	5100221322	85,927.70	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/04/2025	5100221323	660.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/04/2025	5100221324	2,487.65	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2025	5100221022	7,506.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Support Services	23/04/2025	5100222395	5,865.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221540	7,695.00	VIVACITY LABS LTD
TfGM	Transport	Legal Services	23/04/2025	5100222229	886.50	WEIGHTMANS LLP
TfGM	Transport	Rent, Rates & Service Charges	23/04/2025	1900119352	47,175.00	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221382	80,069.04	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	23/04/2025	5100221383	8,590.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Infrastructure Support Services	23/04/2025	5100221468	21,000.00	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	23/04/2025	5100221689	19,346.20	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	23/04/2025	5100221690	1,097.21	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	23/04/2025	5100221783	11,371.20	WSP UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221225	75,601.13	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221541	51,069.15	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221542	58,531.56	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/04/2025	5100221642	46,900.83	YUNEX LTD
TfGM	Transport	Vehicle Costs	25/04/2025	1200081056	1,351.99	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	25/04/2025	1900120357	658.54	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Subscriptions	25/04/2025	1900120358	1,261.32	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	IS Projects	25/04/2025	5100222257	2,155.15	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/04/2025	5100222264	2,155.15	COMPUTER FUTURES
TfGM	Transport	Supported Bus Services	25/04/2025	1900120161	1,586,934.74	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120163	131,428.32	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120167	433,360.13	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120173	185,998.53	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120164	666,771.59	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	25/04/2025	1900120171	42,910.97	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	25/04/2025	1900120160	416,350.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	25/04/2025	1700070577	(416,350.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120159	4,759,701.90	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120168	241,861.56	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120172	115,657.04	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120174	143,741.21	GO NORTH WEST LTD
TfGM	Transport	Metrolink Operating Costs	25/04/2025	5100222009	1,260,942.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Bus Replacement Service	25/04/2025	5100222011	279,016.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Bus Replacement Service	25/04/2025	5100222157	230,548.39	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/04/2025	5100222166	906,909.47	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/04/2025	5100222392	(53,837.53)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120165	6,869,664.15	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	25/04/2025	1900120162	5,554,339.34	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120166	2,112,367.92	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120169	315,148.10	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	25/04/2025	1900120170	302,370.25	VISION BUS LTD
TfGM	Transport	IS Projects	28/04/2025	5100222270	1,724.12	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/04/2025	1900120369	411,100.00	EXCELLO LAW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	28/04/2025	5100221347	469,076.20	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	29/04/2025	5100222132	35,000.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Legal Services	29/04/2025	5100222605	19,052.47	ADDLESHAW GODDARD LLP
TfGM	Transport	Environmental Monitoring Support Services	29/04/2025	5100221951	753.43	AECOM LTD
TfGM	Corporate Services	IS Software & Maintenance	29/04/2025	5100221312	71,626.90	AJAR TEC LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Engineering Support Services	29/04/2025	5100222431	12,014.23	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120192	934.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120193	868.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120202	435.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120203	1,033.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120205	4,392.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120209	836.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120211	437.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120214	1,269.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120215	919.10	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120217	574.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120218	430.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120228	430.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120240	1,094.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120248	562.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120251	499.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120260	445.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120266	447.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120267	771.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120268	456.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120271	1,112.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120273	460.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120276	551.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120284	615.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120287	769.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120288	647.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120292	767.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120294	468.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120296	553.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120298	757.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120300	476.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120304	474.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120313	986.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120318	1,480.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120319	2,326.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120320	3,084.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120321	4,576.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120322	4,592.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120323	4,540.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120325	24,818.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120327	3,856.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120328	2,171.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120329	3,178.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120330	6,100.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120334	7,494.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120339	637.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120343	556.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120346	707.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120347	495.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120350	673.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120352	516.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120353	1,610.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120355	906.93	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support and Licences	29/04/2025	5100219834	46,620.58	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	29/04/2025	5100221789	34,999.52	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Computer and Communications Hardware	29/04/2025	5100222047	46,291.08	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Subscriptions	29/04/2025	5100222211	650.00	CAHA REGISTRAR LIMITED
TfGM	Corporate Services	IS Software & Maintenance	29/04/2025	5100213072	1,147.30	CDW LIMITED
TfGM	Corporate Services	Payroll Support Services	29/04/2025	5100222663	1,858.08	CGI IT UK LTD
TfGM	Transport	Supported Bus Services	29/04/2025	5100222223	103,600.00	CHESHIRE EAST BOROUGH COUNCIL
TfGM	Transport	Capital Costs - IS Support Services	29/04/2025	5100222299	5,800.00	Cirrus Response Ltd
TfGM	Corporate Services	IS Software & Maintenance	29/04/2025	5100222454	19,810.10	CLASS AFFINITY PROJECTS LIMITED
TfGM	Corporate Services	IS Software & Maintenance	29/04/2025	5100222455	4,749.96	CLASS AFFINITY PROJECTS LIMITED
TfGM	Corporate Services	IS Software & Maintenance	29/04/2025	5100222457	48,482.36	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	IS Projects	29/04/2025	5100221470	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100221745	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222033	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222438	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222439	(2,205.90)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222478	2,459.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	29/04/2025	5100222480	(2,298.84)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222565	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222567	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2025	5100222569	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222571	1,551.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222572	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222575	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222576	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222579	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2025	5100222581	1,425.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222582	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222583	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222587	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	29/04/2025	5100222591	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222592	1,676.46	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222593	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222595	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222596	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222597	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222598	2,415.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222599	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222600	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222601	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222602	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222603	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222604	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222606	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222607	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222608	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222609	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2025	5100222610	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2025	5100222611	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222617	(3,160.90)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222631	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222633	2,298.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2025	5100222634	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222636	1,724.12	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2025	5100222637	2,528.72	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	29/04/2025	5100222638	(2,586.20)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222639	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	29/04/2025	5100222640	2,183.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2025	5100222642	2,850.56	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222643	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	29/04/2025	5100222644	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222645	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222648	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222649	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222650	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222651	1,610.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222652	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222653	2,540.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2025	5100222654	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222655	2,444.44	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2025	5100222656	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222657	632.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222659	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222660	2,240.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/04/2025	5100222662	2,235.28	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	29/04/2025	5100222436	11,193.75	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Training	29/04/2025	5100222475	2,395.00	EXCELL LIFT TRUCK TRAINING LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222238	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	29/04/2025	5100222259	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Training	29/04/2025	1900120362	550.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Bus Support Services	29/04/2025	5100222387	(3,000.00)	GYMNOCREX LTD
TfGM	Transport	Bus Support Services	29/04/2025	5100222462	9,900.00	GYMNOCREX LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100221971	550.00	HALO SOLAR LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100221972	575.00	HALO SOLAR LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100221973	590.00	HALO SOLAR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/04/2025	5100222424	29,569.41	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/04/2025	5100222425	138,957.50	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/04/2025	5100222427	29,569.41	HITACHI RAIL GTS UK LTD
TfGM	Transport	Training	29/04/2025	5100222563	650.00	HOME MANCHESTER
TfGM	Transport	Financial and Commercial Support Services	29/04/2025	5100222418	13,640.13	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222668	(9,587.66)	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222669	9,953.11	IDVERDE LIMITED
TfGM	Transport	IS Support & Maintenance	29/04/2025	5100222196	24,400.00	INRIX UK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/04/2025	5100222146	790.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Project Support Services	29/04/2025	5100221857	1,320.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Ancillary Construction Costs	29/04/2025	5100222496	2,988.33	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Bus Replacement Service	29/04/2025	5100222551	15,559.14	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Bus Replacement Service	29/04/2025	5100222552	(1,089.14)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	29/04/2025	1900120363	2,500.00	KOMI GROUP LIMITED
TfGM	Transport	Street Furniture Equipment	29/04/2025	5100222236	8,685.00	METFAST LTD
TfGM	Transport	Human Resource Support Services	29/04/2025	5100221262	42,276.03	METROLINE MANCHESTER LIMITED
TfGM	Transport	Smart Ticketing	29/04/2025	5100222006	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	29/04/2025	5100222156	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	29/04/2025	5100222237	4,644.53	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/04/2025	5100222016	5,084.54	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/04/2025	5100222410	3,306.95	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/04/2025	5100222411	7,925.66	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Procurement Services	29/04/2025	5100222103	22,393.75	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Procurement Services	29/04/2025	5100222104	18,968.75	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Procurement Services	29/04/2025	5100222302	36,787.50	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Vehicle Costs	29/04/2025	5100222227	576.81	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	External Support Services	29/04/2025	5100221560	4,800.00	NQA CERTIFICATION LTD
TfGM	Transport	Rent, Rates & Service Charges	29/04/2025	1900120158	4,553.81	ON TOWER UK LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	29/04/2025	1900120157	4,578.00	OSWALD ROAD PRIMARY SCHOOL
TfGM	Transport	Research and Modelling Services	29/04/2025	5100222267	1,050.00	PEOPLE FOR RESEARCH LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222261	660.00	PINNACLE RESPONSE LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222147	1,490.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222201	1,050.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222203	700.00	RECORD UK LIMITED
TfGM	Corporate Services	Temporary Staffing	29/04/2025	1900120367	12,219.03	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	29/04/2025	5100222245	576.60	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/04/2025	5100222246	3,421.75	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/04/2025	5100222247	50,309.59	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/04/2025	5100222248	28,812.12	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/04/2025	5100222249	25,224.18	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/04/2025	5100222250	32,076.33	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/04/2025	5100222251	3,023.24	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	29/04/2025	5100222173	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/04/2025	5100222175	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/04/2025	5100222176	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/04/2025	5100222177	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/04/2025	5100222178	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/04/2025	5100222179	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/04/2025	5100222508	2,491.90	ROBERT WALTERS PLC
TfGM	Corporate Services	Human Resource Support Services	29/04/2025	5100222681	7,017.36	ROBERT WALTERS PLC
TfGM	Transport	Traffic and Transportation Surveys	29/04/2025	5100222490	1,255.68	ROYAL MAIL GROUP PLC
TfGM	Transport	Smart Ticketing	29/04/2025	5100222058	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222059	572.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222060	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222061	973.45	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222062	2,002.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222063	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222064	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222065	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222066	2,260.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/04/2025	5100222067	468.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/04/2025	5100222068	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/04/2025	5100222069	1,872.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222070	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222074	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222077	572.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222078	1,695.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/04/2025	5100222080	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/04/2025	5100222081	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/04/2025	5100222082	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/04/2025	5100222083	851.77	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222553	110,552.01	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Bus Station & Shelter Consumables	29/04/2025	5100222053	558.60	SHORROCK TRICHEM
TfGM	Transport	Translation Services	29/04/2025	5100222453	2,180.00	SIGN SOLUTIONS (SLIA) LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222129	1,496.60	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222130	2,244.90	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222131	1,496.60	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222479	1,520.00	SPYER DEVELOPMENTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222482	475.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222483	6,840.45	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Buses	29/04/2025	5100222515	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	29/04/2025	5100222516	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	29/04/2025	5100222517	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	IS Support Services	29/04/2025	5100222586	19,356.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	29/04/2025	5100222672	73,132.82	STOCKPORT MBC
TfGM	Transport	Project Support Services	29/04/2025	5100222555	900.00	STREETS SYSTEMS LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	29/04/2025	5100222695	176,069.90	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Print & Media	29/04/2025	5100222578	7,345.00	THE BEHAVIOUR AGENCY LTD
TfGM	Transport	Capital Costs - Print & Media	29/04/2025	5100222098	423.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	29/04/2025	5100222161	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	29/04/2025	5100222162	572.00	THINK PRINT (UK) LTD
TfGM	Transport	IS Software & Maintenance	29/04/2025	5100222667	760.00	TRAFFIC TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Signage Costs	29/04/2025	5100222239	9,304.06	TRAFFORD MBC
TfGM	Transport	Heavy Rail Support Services	29/04/2025	1900120365	264,550.14	TRANSPORT FOR THE NORTH
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2025	5100222218	7,628.25	TURNER & TOWNSEND PROJECT
TfGM	Transport	Utilities & Energy	29/04/2025	1900120381	21,196.40	UNITED UTILITIES WATER PLC
TfGM	Transport	Smart Ticketing	29/04/2025	5100221615	3,759.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	29/04/2025	5100221261	4,281.88	VODAFONE LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069735	(1,251.65)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069736	(615.33)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069737	(636.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069738	(636.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069739	(615.33)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069740	(636.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069741	(615.33)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069742	(671.18)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069750	(1,462.38)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069751	(593.25)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069752	(12,974.15)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069764	(766.06)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069771	(1,537.02)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069774	(1,555.74)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069775	(762.20)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069776	(758.13)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069777	(4,045.54)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069794	(3,816.34)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069797	(988.06)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700069807	(844.77)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700070413	(563.74)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1700070414	(1,768.99)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116028	5,674.64	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116029	8,880.86	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116030	2,921.38	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116031	1,088.16	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116033	1,532.12	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116037	696.82	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116038	688.18	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116040	1,639.64	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116041	1,516.25	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116042	3,281.31	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116044	597.83	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116049	1,591.82	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900116050	979.96	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900119337	4,495.15	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900119341	2,667.07	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900119342	1,878.80	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900119344	13,121.92	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120150	7,480.54	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120152	9,500.76	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/04/2025	1900120153	2,211.30	WATERPLUS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/04/2025	5100222152	20,079.93	WSP UK LTD
TfGM	Transport	Engineering Support Services	29/04/2025	5100222318	7,630.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	29/04/2025	5100222319	3,825.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222266	490.00	XL OFFICE SOLUTIONS
TfGM	Transport	Print & Media	29/04/2025	5100222464	4,450.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222467	420.00	XL OFFICE SOLUTIONS
TfGM	Transport	Print & Media	29/04/2025	5100222560	7,870.00	XL OFFICE SOLUTIONS
TfGM	Transport	Capital Costs - Cycle Shelter Grant	29/04/2025	1900120156	6,000.00	YARAN
TfGM	Transport	Property & Equipment Maintenance	29/04/2025	5100222219	1,135.00	YORPOWER LIMITED
TfGM	Transport	IS Projects	30/04/2025	5100220856	632.18	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222350	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222351	2,012.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222352	2,800.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222353	2,155.15	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222354	3,017.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222355	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222356	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222358	3,175.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222359	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222360	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222361	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222362	3,055.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222363	2,155.15	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222364	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222365	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222366	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222367	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222368	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222369	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222371	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222373	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222374	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222375	2,264.71	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222376	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222377	1,724.13	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222378	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222379	600.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222380	2,183.92	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222381	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222382	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/04/2025	5100222383	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/04/2025	5100222384	2,298.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/04/2025	5100222385	3,448.20	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	01/05/2025	5100222697	606.00	24-7 ELECTRICAL GROUP LTD
TfGM	Corporate Services	Training	01/05/2025	5100222394	662.50	AFTER ATHENA
TfGM	Transport	Vehicle Costs	01/05/2025	1200081069	1,526.38	ALLSTAR

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Safety & Security Support Services	01/05/2025	5100222717	3,528.36	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	01/05/2025	5100222718	3,776.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	01/05/2025	5100222719	11,015.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	01/05/2025	5100222720	6,237.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	01/05/2025	5100222721	15,625.92	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	01/05/2025	5100222722	29,228.08	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	01/05/2025	5100222723	89,208.30	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	01/05/2025	5100222724	111,157.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	01/05/2025	5100222725	115,404.70	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	01/05/2025	5100222320	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	01/05/2025	5100222321	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Subscriptions	01/05/2025	1900120797	1,261.32	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Capital Costs - Engineering Support Services	01/05/2025	5100222310	4,459.23	BURY MBC
TfGM	Transport	Cleaning	01/05/2025	5100222315	5,442.00	BUS SHELTERS LTD
TfGM	Transport	Print & Media	01/05/2025	5100222339	18,758.51	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Employee Reimbursed Costs	01/05/2025	5100222781	1,730.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222589	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222736	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222738	1,222.22	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222739	1,954.04	COMPUTER FUTURES
TfGM	Transport	IS Projects	01/05/2025	5100222740	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222743	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222744	2,298.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222747	4,375.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	01/05/2025	5100222748	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222749	4,375.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222750	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222757	2,240.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	01/05/2025	5100222758	2,850.56	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222759	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222760	1,293.09	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222761	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222762	1,610.12	COMPUTER FUTURES
TfGM	Transport	IS Projects	01/05/2025	5100222765	517.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222766	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222767	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222768	2,540.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	01/05/2025	5100222769	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	01/05/2025	5100222770	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222771	2,298.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	01/05/2025	5100222772	1,896.54	COMPUTER FUTURES
TfGM	Transport	IS Projects	01/05/2025	5100222773	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support and Licences	01/05/2025	5100222791	10,255.14	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Computer and Communications Hardware	01/05/2025	5100222792	266,938.62	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Computer and Communications Hardware	01/05/2025	5100222793	101,875.86	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Computer and Communications Hardware	01/05/2025	5100222794	28,150.80	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - IS Support and Licences	01/05/2025	5100222795	45,775.40	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support & Maintenance	01/05/2025	5100222135	1,471.20	DEE COMMUNICATIONS LTD
TfGM	Transport	Property & Equipment Maintenance	01/05/2025	5100221740	583.34	DILAX INTEL.COM GMBH
TfGM	Transport	Print & Media	01/05/2025	5100222397	690.00	ELIZABETH BAKER PHOTOGRAPHY
TfGM	Corporate Services	Heavy Rail Support Services	01/05/2025	5100222432	286,262.90	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	01/05/2025	5100222234	19,542.51	ESP SYSTEX LTD
TfGM	Transport	Street Furniture Equipment	01/05/2025	5100222549	990.00	ETESIAN GREEN LIMITED
TfGM	Corporate Services	IS Support Services	01/05/2025	5100222297	5,100.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Highway Safety Support Services	01/05/2025	5100222735	21,799.50	GOOD EGG SAFETY CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	01/05/2025	5100222754	657.87	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Heavy Rail Support Services	01/05/2025	5100222434	13,927.68	JACOBS UK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	01/05/2025	5100222295	8,850.43	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Security Services	01/05/2025	5100221199	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/05/2025	5100221202	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/05/2025	5100222287	439.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/05/2025	5100222290	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/05/2025	5100222291	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	External Support Services	01/05/2025	5100222298	6,790.83	MAZARU LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	01/05/2025	5100222120	265,919.52	METROLINE MANCHESTER LIMITED
TfGM	Transport	Project Management Services	01/05/2025	5100222342	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	01/05/2025	5100222346	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	01/05/2025	5100222347	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/05/2025	5100222742	1,322,481.66	MPACT THALES
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	01/05/2025	5100222621	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Staff Rail Passes	01/05/2025	5100221836	2,217.95	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	01/05/2025	5100222322	2,064.00	NOVUM STRUCTURES UK LTD
TfGM	Transport	Environmental & Ecological Support Services	01/05/2025	5100222441	100,396.66	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Cycle Training Scheme	01/05/2025	5100220403	600.00	POSITIVE STEPS
TfGM	Transport	Subscriptions	01/05/2025	5100222706	29,071.09	RAIL SAFETY & STANDARDS BOARD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222705	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	01/05/2025	5100222325	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	01/05/2025	5100222327	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222328	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	01/05/2025	5100222329	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222330	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222331	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222332	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222333	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222334	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222335	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222336	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222337	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/05/2025	5100222338	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Metrolink Operating Costs	01/05/2025	5100221797	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2025	5100221807	153,316.84	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2025	5100222045	19,638.63	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2025	5100222459	13,530.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	01/05/2025	5100222499	950.00	Scutum North Limited
TfGM	Transport	Print & Media	01/05/2025	5100222306	1,733.48	SERVICE GRAPHICS LTD
TfGM	Corporate Services	Print & Media	01/05/2025	5100222308	788.13	SERVICE GRAPHICS LTD
TfGM	Corporate Services	IS Support and Licences	01/05/2025	1900120798	3,200.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/05/2025	5100222785	134,087.86	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	01/05/2025	5100222694	20,178.49	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	01/05/2025	5100222713	620.00	UNIPAR SERVICES
TfGM	Transport	Print & Media	01/05/2025	5100222313	11,595.00	VINYLINE LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/05/2025	5100222430	8,550.00	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	01/05/2025	5100222728	22,471.00	WSP UK LTD
TfGM	Corporate Services	IS Support and Licences	02/05/2025	5100221643	28,871.57	GROUPE SHAREGATE INC.
TfGM	Transport	Metrolink Operating Costs	02/05/2025	5100222704	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222408	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222419	738.10	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222420	811.30	24-7 ELECTRICAL GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222421	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222422	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222423	881.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222426	665.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222428	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222429	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Legal Services	07/05/2025	5100222399	2,500.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Engineering Support Services	07/05/2025	5100222398	27,000.00	AECOM LTD
TfGM	Transport	Capital Costs - Substations	07/05/2025	5100222693	2,574.01	AMEY RAIL LTD
TfGM	Transport	Print & Media	07/05/2025	5100222404	5,560.19	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	07/05/2025	5100222805	12,141.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	07/05/2025	5100222456	1,870.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	07/05/2025	5100222461	542.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - IS Support Services	07/05/2025	5100221930	1,544.80	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222105	589.52	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222140	456.77	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222143	499.20	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	07/05/2025	5100222294	625.74	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222370	882.26	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222485	522.53	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222487	567.47	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222492	474.90	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222497	1,146.59	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	07/05/2025	5100222641	41,120.14	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222588	2,459.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/05/2025	5100222629	2,114.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222635	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/05/2025	5100222658	528.73	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222915	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222916	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222917	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222918	2,183.92	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/05/2025	5100222919	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222920	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222921	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222922	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222923	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222924	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222925	2,298.84	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/05/2025	5100222927	2,114.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222928	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222929	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/05/2025	5100222930	2,794.10	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222951	585.00	COOLAIR EQUIPMENT LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222952	8,775.00	COOLAIR EQUIPMENT LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222954	600.00	COOLAIR EQUIPMENT LTD
TfGM	Transport	Print & Media	07/05/2025	5100222547	14,235.63	COPYRIGHT LICENSING AGENCY LTD
TfGM	Transport	Utilities & Energy	07/05/2025	1900120181	417.53	CORONA ENERGY
TfGM	Transport	Utilities & Energy	07/05/2025	1900120185	2,955.91	CORONA ENERGY
TfGM	Transport	Smart Ticketing	07/05/2025	5100222682	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	07/05/2025	5100221943	1,420.00	D.H.Welton & Co. Ltd
TfGM	Corporate Services	Legal Services	07/05/2025	5100222670	9,174.90	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2025	5100222854	3,953.63	DOODLES DRIVING SERVICES
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222540	499.48	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support Services	07/05/2025	5100222437	34,950.50	DRAKEWELL LIMITED
TfGM	Transport	Print & Media	07/05/2025	5100222435	1,800.00	EIGHT ENGINES LTD
TfGM	Corporate Services	Computer and Communications Hardware	07/05/2025	5100222777	11,029.25	EXAMPLE IT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2025	5100222855	2,684.97	GILLIAN VANN
TfGM	Transport	Rent, Rates & Service Charges	07/05/2025	1900120793	13,957.92	GMATL
TfGM	Transport	Smart Ticketing	07/05/2025	5100222401	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	07/05/2025	5100222504	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Active Travel Bike Library Continuity Grant	07/05/2025	1900120788	1,000.00	GREEN FINGERS MOSTON COMMUNITY
TfGM	Transport	Subscriptions	07/05/2025	5100222905	2,159.20	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222282	7,642.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222495	2,000.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Health and Safety Support Services	07/05/2025	5100222281	2,150.00	IMPERATIVE TRAINING LTD
TfGM	Transport	Traffic and Transportation Surveys	07/05/2025	5100222440	490.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Corporate Services	Heavy Rail Support Services	07/05/2025	5100222433	10,110.04	JACOBS UK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	07/05/2025	5100222460	4,431.60	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Smart Ticketing	07/05/2025	5100222926	15,000.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Other Metrolink	07/05/2025	5100222933	94,022.58	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	07/05/2025	5100222936	54,090.97	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	07/05/2025	5100222684	745.00	KILLIS LTD
TfGM	Transport	Sustainable Travel Grant	07/05/2025	1900120356	500.00	LORETO HIGH SCHOOL
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222666	590.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	07/05/2025	5100222623	4,074.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/05/2025	5100222625	439.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/05/2025	5100222626	4,074.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/05/2025	5100222627	549.50	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	07/05/2025	5100222862	4,500.00	MCKENNA BROTHERS
TfGM	Transport	Engineering Support Services	07/05/2025	5100222400	2,687.91	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222403	3,735.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222447	4,597.05	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/05/2025	5100222737	13,936.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222875	13,151.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222877	49,129.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222878	5,600.89	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222879	21,979.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222880	3,183.58	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222881	721.42	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222882	7,237.48	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222883	473.58	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Legal Services	07/05/2025	5100222402	16,940.36	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Vehicle Costs	07/05/2025	5100222562	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Legal Services	07/05/2025	5100222931	4,119.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Street Furniture Equipment	07/05/2025	5100222280	870.00	PLASTICS PLUS LTD
TfGM	Transport	Capital Costs - Project Support Services	07/05/2025	5100222263	1,500.00	PRECISION RESOURCE GROUP LIMITED
TfGM	Transport	Capital Costs - Project Support Services	07/05/2025	5100222513	750.00	PRECISION RESOURCE GROUP LIMITED
TfGM	Transport	Capital Costs - Project Support Services	07/05/2025	5100222856	1,500.00	PRECISION RESOURCE GROUP LIMITED
TfGM	Transport	Traffic and Transportation Surveys	07/05/2025	5100222412	1,250.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	07/05/2025	5100222802	1,370.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	07/05/2025	5100219851	3,136.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/05/2025	5100219852	4,897.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/05/2025	5100219860	8,100.60	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/05/2025	5100219863	3,067.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/05/2025	5100219865	16,218.24	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/05/2025	5100219866	3,022.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/05/2025	5100219867	4,067.31	Q-FREE (BRISTOL) UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	07/05/2025	5100219868	6,838.96	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/05/2025	5100219869	1,800.60	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2025	5100222938	1,250.00	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Training	07/05/2025	5100222541	4,501.60	REAL WORLD GROUP LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222507	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/05/2025	5100222509	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/05/2025	5100222510	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/05/2025	5100222512	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Human Resource Support Services	07/05/2025	5100222908	6,833.68	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222224	11,500.00	ROCHDALE MBC
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100222225	11,500.00	ROCHDALE MBC
TfGM	Transport	External Support Services	07/05/2025	5100222903	1,530.87	ROYAL MAIL GROUP PLC
TfGM	Transport	Smart Ticketing	07/05/2025	5100221343	9,929.20	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/05/2025	5100222518	1,880.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/05/2025	5100222519	1,872.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222521	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222522	1,815.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222526	2,722.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222527	2,482.30	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/05/2025	5100222528	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222529	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222530	1,976.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222531	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222532	2,184.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222533	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/05/2025	5100222534	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	07/05/2025	5100221932	465.41	Scutum North Limited
TfGM	Transport	Capital Costs - Ancillary Construction Costs	07/05/2025	5100222889	1,100.00	Scutum North Limited
TfGM	Corporate Services	Legal Services	07/05/2025	1900120794	550.00	SEFTON COUNCIL
TfGM	Corporate Services	Subscriptions	07/05/2025	5100222843	1,595.00	SERVICE DESK INSTITUTE (SDI)
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/05/2025	5100222810	5,191.15	SERVICE GRAPHICS LTD
TfGM	Transport	Bus Station & Shelter Consumables	07/05/2025	5100222615	449.82	SHORROCK TRICHEM
TfGM	Transport	Print & Media	07/05/2025	5100222867	4,947.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Cycle Hire Scheme	07/05/2025	5100222934	151,742.32	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	07/05/2025	5100222935	33,052.74	SMIDSY LTD
TfGM	Transport	IS Support Services	07/05/2025	5100220143	(11,250.00)	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	07/05/2025	5100222514	4,437.50	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	07/05/2025	5100222548	30,875.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Buses	07/05/2025	5100222815	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	07/05/2025	5100222816	1,181,247.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	07/05/2025	5100222817	462,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	07/05/2025	5100222818	414,718.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	07/05/2025	5100222819	393,749.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	07/05/2025	5100222820	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	07/05/2025	5100222821	787,498.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	07/05/2025	5100222822	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	07/05/2025	5100222861	393,749.00	STAGECOACH SERVICES LTD
TfGM	Transport	Infrastructure Support Services	07/05/2025	5100222448	1,384.80	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	07/05/2025	5100222674	3,896.04	STEER DAVIES GLEEVE LTD
TfGM	Transport	Engineering Support Services	07/05/2025	5100222826	1,256.90	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	07/05/2025	5100222505	432.80	THINK PRINT (UK) LTD
TfGM	Corporate Services	Computer and Communications Hardware	07/05/2025	5100222442	994.58	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Print & Media	07/05/2025	5100222858	4,840.00	VINYLNE LIMITED
TfGM	Transport	Telecommunications	07/05/2025	5100222887	2,170.19	VODAFONE LTD
TfGM	Transport	Telecommunications	07/05/2025	5100222888	1,960.83	VODAFONE LTD
TfGM	Transport	Print & Media	07/05/2025	5100222557	3,550.00	WATERMAN INFRASTRUCTURE &
TfGM	Corporate Services	Legal Services	07/05/2025	5100222892	5,517.00	WEIGHTMANS LLP
TfGM	Transport	Programme and Project Management Services	07/05/2025	5100222449	20,772.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	07/05/2025	5100222450	11,616.88	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	07/05/2025	5100222451	16,263.63	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/05/2025	5100222544	14,340.69	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/05/2025	5100222545	8,529.43	WSP UK LTD
TfGM	Transport	Traffic Signal Support Services	07/05/2025	5100219032	1,113.00	YUNEX LTD
TfGM	Transport	Traffic Signal Support Services	07/05/2025	5100219202	29,835.43	YUNEX LTD
TfGM	Transport	Vehicle Costs	08/05/2025	1200081477	1,219.92	ALLSTAR
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/05/2025	1900121526	13,500.00	HMRC
TfGM	Corporate Services	IS Support and Licences	09/05/2025	5100223156	12,873.66	AHA! LABS INC
TfGM	Transport	Telecommunications	09/05/2025	5100223045	2,284.95	BT GLOBAL SERVICES
TfGM	Transport	Utilities & Energy	09/05/2025	1900121641	7,580.30	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Planning Support Services	09/05/2025	1900121639	2,365.00	PORTALPLANQUEST LTD
TfGM	Transport	Postage Costs	09/05/2025	1900121649	4,000.00	QUADIENT UK LIMITED
TfGM	Corporate Services	Bank Charges	12/05/2025	1200081490	10,319.98	Barclaycard
TfGM	Transport	Accessible Transport	12/05/2025	1200081490	393,583.33	GMATL
TfGM	Transport	Property & Equipment Maintenance	13/05/2025	5100222228	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2025	5100223141	478.10	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2025	5100222893	1,639.32	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental Monitoring Support Services	13/05/2025	5100223025	12,037.60	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121578	2,694.19	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121593	1,254.83	AMANDA PEDDER
TfGM	Transport	Property & Equipment Maintenance	13/05/2025	5100223057	11,292.63	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2025	5100223059	5,629.80	AMEY MAP SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121588	1,789.98	ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	13/05/2025	5100222965	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121570	2,666.53	ASHLEY GRIGG
TfGM	Transport	Cleaning	13/05/2025	5100222987	5,904.41	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121551	2,419.70	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121587	5,298.42	BEN MCGREAL
TfGM	Transport	Capital Costs - Legal Services	13/05/2025	5100223029	26,969.60	BROADFIELD LAW UK LLP
TfGM	Transport	IS Support and Licences	13/05/2025	5100221424	18,653.23	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Support and Licences	13/05/2025	5100221793	38,197.18	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Support and Licences	13/05/2025	5100223023	187,467.33	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Support and Licences	13/05/2025	5100223978	(31,273.14)	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121562	2,509.66	CHELSEA EDWARDS
TfGM	Transport	Supported Bus Services	13/05/2025	5100222850	2,618.25	CHORLEY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121575	2,684.97	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121560	3,589.18	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121592	3,143.99	CLARE OMEARA
TfGM	Corporate Services	Insurance	13/05/2025	5100223044	1,452.50	CLYDE & CO CLAIMS LLP
TfGM	Transport	Smart Ticketing	13/05/2025	5100222372	3,663.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223114	1,896.54	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Project Support Services	13/05/2025	5100223115	2,794.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223116	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223117	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223119	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223120	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223121	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223122	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2025	5100223123	3,563.20	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	13/05/2025	5100223124	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/05/2025	5100223125	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223126	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2025	5100223128	3,160.90	COMPUTER FUTURES
TfGM		IS Projects	13/05/2025	5100223129	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223130	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223131	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223132	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223133	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223134	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223135	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223136	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223137	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223142	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223144	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223145	2,800.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Project Support Services	13/05/2025	5100223147	2,794.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223180	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2025	5100223247	(7,327.80)	COMPUTER FUTURES
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121569	3,049.42	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121573	1,254.83	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121604	3,944.41	DEBORAH WINNARD
TfGM	Transport	Concessionary Reimbursement	13/05/2025	1900121529	1,062.00	DENTON LINKS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121565	5,019.32	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121583	2,509.66	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121572	3,139.38	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121603	535.15	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121602	1,259.44	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121580	2,244.39	GILLIAN JOHNSON
TfGM	Transport	Rent, Rates & Service Charges	13/05/2025	1900121627	450.00	GMATL
TfGM	Transport	Rent, Rates & Service Charges	13/05/2025	1900121628	925.00	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121591	2,669.32	GRAHAM O'BRIEN
TfGM	Transport	Concessionary Reimbursement	13/05/2025	1900121535	947.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121598	2,505.05	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121574	1,079.52	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	5100223112	416.67	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121561	1,799.20	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121579	1,075.14	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121616	1,478.09	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121595	2,486.61	IAN PRESTON
TfGM	Transport	Property & Equipment Maintenance	13/05/2025	5100221856	440.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121563	1,434.75	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121594	1,969.90	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121590	2,329.74	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121585	1,164.87	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121555	1,259.44	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121567	2,154.43	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121600	3,229.34	JONATHAN SLACK
TfGM	Transport	Metrolink Operating Costs	13/05/2025	5100223030	373,667.28	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	13/05/2025	5100223031	48,643.31	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Concessionary Reimbursement	13/05/2025	1900121531	2,763.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121582	1,704.63	LARISA KILLORAN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121576	1,250.22	LOUISE HOLT
TfGM	Transport	Project Management Services	13/05/2025	5100221839	6,880.00	MACE CONSULT LIMITED
TfGM	Transport	Concessionary Reimbursement	13/05/2025	1900121530	2,897.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Cycle Shelter Grant	13/05/2025	1900121646	3,827.73	MAYFIELD PRIMARY SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121553	1,794.59	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121581	1,254.83	MOHAMMED KHALIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2025	5100223039	(5,973.75)	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/05/2025	5100223166	15,145.62	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/05/2025	5100223167	126,315.40	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121566	1,695.41	MS HELENA GARDNER
TfGM	Transport	Staff Rail Passes	13/05/2025	5100223153	788.15	Northern Trains Limited
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121558	894.99	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121615	1,376.77	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121568	2,059.86	PAUL GLEADALL
TfGM	Transport	Concessionary Reimbursement	13/05/2025	1900121534	802.00	PEM TAXIS
TfGM	Transport	Concessionary Reimbursement	13/05/2025	1900121538	2,338.00	PEM TAXIS
TfGM	Transport	Capital Costs - Project Support Services	13/05/2025	5100222304	1,500.00	PRECISION RESOURCE GROUP LIMITED
TfGM	Transport	Postage Costs	13/05/2025	5100223178	1,115.95	QUADIENT UK LIMITED
TfGM	Transport	External Support Services	13/05/2025	5100223021	791.04	ROYAL MAIL GROUP PLC
TfGM	Transport	Smart Ticketing	13/05/2025	5100222079	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Street Furniture Equipment	13/05/2025	5100222983	6,963.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/05/2025	5100222986	3,493.76	Scutum North Limited
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121564	3,238.56	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121589	2,847.44	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121557	1,344.79	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121584	1,614.67	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121571	4,820.15	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121599	2,509.66	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121586	1,781.75	THOMAS MADDEN
TfGM	Transport	Capital Costs - Project Support Services	13/05/2025	5100223216	61,110.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	5100223210	562,485.00	UKROED LTD
TfGM	Transport	PTEG Contributions	13/05/2025	1900121640	89,817.50	URBAN TRANSPORT GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121559	1,979.12	VALERIE CUNNINGHAM
TfGM	Transport	Capital Costs - Heavy Rail Support Services	13/05/2025	5100223091	26,710.96	WIGAN COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121552	1,259.44	WILLIAM BILAL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2025	1900121556	1,498.30	ZAMILA CHABDU
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/05/2025	1900121650	25,600.00	DOOTSONS SOLICITORS
TfGM	Corporate Services	IS Software & Maintenance	14/05/2025	5100222846	9,600.00	ENTELEC CONTROL SYSTEMS BV
TfGM		Metrolink Operating Costs	14/05/2025	5100223198	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	14/05/2025	5100223204	21,333.59	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	14/05/2025	5100223264	153,316.84	Scheidt & Bachmann Fare Collection
TfGM	Transport	Active Travel Bike Library Continuity Grant	15/05/2025	1900122096	1,000.00	ABC SPORTS LEARNING LTD
TfGM	Transport	Research and Modelling Services	15/05/2025	5100222782	40,665.20	AECOM LTD
TfGM	Transport	Vehicle Costs	15/05/2025	1200081490	1,219.52	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100223262	1,828.33	ARGYLE NORTH WEST CONSTRUCTION LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122077	11,027.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122109	50,691.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/05/2025	1900122119	65,890.65	ARRIVA MANCHESTER
TfGM		Supported Bus Services	15/05/2025	1900122125	36,252.99	ARRIVA MANCHESTER
TfGM	Transport	Telecommunications	15/05/2025	5100221722	1,620.25	BT REDCARE
TfGM	Transport	Telecommunications	15/05/2025	5100221724	2,842.35	BT REDCARE
TfGM	Transport	Telecommunications	15/05/2025	5100221725	4,437.49	BT REDCARE
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122110	23,647.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/05/2025	1900122126	18,234.91	BURNLEY AND PENDLE
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100221637	10,687.15	BUS SHELTERS LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122078	2,673.00	CENTREBUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122111	18,132.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/05/2025	1900122120	9,623.51	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/05/2025	1900122127	11,188.06	CENTREBUS LTD
TfGM	Transport	Print & Media	15/05/2025	5100222871	(568.00)	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	15/05/2025	5100223315	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	15/05/2025	5100222413	1,430.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Projects	15/05/2025	5100223286	(1,724.12)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/05/2025	5100223287	2,155.15	COMPUTER FUTURES
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122080	644.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122112	2,510.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/05/2025	1900122121	806.69	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/05/2025	1700070694	(1,055.53)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/05/2025	1900122071	6,927.26	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/05/2025	1900122072	950.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Legal Services	15/05/2025	5100222671	51,739.46	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100222979	692.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Supported Bus Services	15/05/2025	1900122142	113,623.83	ECO TRAVEL
TfGM	Transport	External Support Services	15/05/2025	5100221855	3,500.00	ELYDIUM LIMITED
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122079	1,429.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122113	3,399.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/05/2025	1900122128	4,344.15	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/05/2025	1900122073	3,720.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2025	1900122074	11,113.49	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/05/2025	1900122075	692.00	GO NORTH WEST LTD
TfGM	Transport	Smart Ticketing	15/05/2025	5100222715	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Active Travel Bike Library Continuity Grant	15/05/2025	1900122097	1,000.00	GREATER MANCHESTER ACADEMIES TRUST
TfGM	Corporate Services	Training	15/05/2025	1900122131	580.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	IS Support Services	15/05/2025	5100223318	1,335.00	HAVEN SYSTEMS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	15/05/2025	5100222202	1,270.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Other Metrolink	15/05/2025	5100222932	51,130.11	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122114	34,573.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/05/2025	1900122129	17,699.55	LANCASHIRE UTD
TfGM	Transport	Venue Hire	15/05/2025	5100223357	2,500.00	LANDOR LINKS LTD
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100223302	23,002.00	LANES GROUP LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/05/2025	5100221634	6,179.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	15/05/2025	5100222863	19,755.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	15/05/2025	5100222865	5,760.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	15/05/2025	5100222691	9,980.00	METFAST LTD
TfGM	Transport	Capital Costs - IS Support Services	15/05/2025	5100222558	89,952.00	METROLINE MANCHESTER LIMITED
TfGM	Transport	Heavy Rail Support Services	15/05/2025	5100222680	3,652.47	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	15/05/2025	5100222714	3,389.75	MOTT MACDONALD LTD
TfGM	Transport	Procurement Services	15/05/2025	5100223317	38,137.50	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122085	123,589.00	Northern Trains Limited
TfGM	Transport	Programme and Project Management Services	15/05/2025	5100222690	14,668.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	15/05/2025	5100223081	10,048.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	15/05/2025	5100222787	8,450.00	PETER RUDDEN
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/05/2025	5100222689	577.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Traffic and Transportation Surveys	15/05/2025	5100223316	1,170.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	15/05/2025	5100222678	924.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/05/2025	5100222679	8,644.85	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/05/2025	5100222688	2,184.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/05/2025	5100222698	1,133.04	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Supported Bus Services	15/05/2025	1900122076	11,610.00	R S TYRER LTD
TfGM	Transport	Smart Ticketing	15/05/2025	5100222699	546.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/05/2025	5100222700	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/05/2025	5100222701	1,559.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/05/2025	5100222702	1,993.52	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	15/05/2025	5100223313	98,919.55	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122082	11,671.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122115	45,641.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/05/2025	1900122122	36,559.80	ROSSENDALE TRANSPORT
TfGM	Transport	Smart Ticketing	15/05/2025	5100222523	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100223381	2,684.55	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100223330	1,812.02	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100223332	739.10	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100223369	673.50	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100223370	1,875.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100223372	687.50	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100223373	1,904.12	Scutum North Limited
TfGM	Transport	Capital Costs - Print & Media	15/05/2025	5100222809	1,093.40	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	15/05/2025	5100222746	3,230.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Engineering Support Services	15/05/2025	5100223271	2,022.50	SQUIRE PATTON BOGGS (UK) LLP
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122083	6,197.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122116	31,672.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2025	1900122130	26,081.03	STAGECOACH SERVICES LTD
TfGM	Transport	Active Travel Bike Library Continuity Grant	15/05/2025	1900122094	1,000.00	STATION SOUTH CIC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/05/2025	5100223298	194,946.77	STORY CONTRACTING LIMITED
TfGM	Transport	Bus Support Services	15/05/2025	5100223726	928.80	SYSTRA LTD
TfGM	Transport	Bus Support Services	15/05/2025	5100222727	6,166.20	SYSTRA LTD
TfGM	Transport	Capital Costs - CCTV Support Services	15/05/2025	5100221279	2,540.00	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Engineering Support Services	15/05/2025	5100223163	1,955.25	TETRA TECH ENVIRONMENT
TfGM	Transport	Highway Safety Support Services	15/05/2025	5100223307	1,445.00	THE IMAGE GROUP
TfGM	Transport	Training	15/05/2025	5100223276	570.00	THE ROYAL TOWN PLANNING INSTITUTE
TfGM	Transport	Print & Media	15/05/2025	5100222446	647.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	15/05/2025	5100222501	592.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic Signal Works	15/05/2025	5100223273	655.00	TRAFFIC TECHNOLOGY LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/05/2025	5100222956	4,457.33	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/05/2025	5100222729	7,676.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/05/2025	5100222730	9,975.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/05/2025	5100223108	8,961.00	WALKER SIME LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122084	2,955.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2025	1900122118	20,037.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/05/2025	1900122123	14,134.21	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	15/05/2025	5100222675	12,059.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/05/2025	5100223274	305,135.49	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/05/2025	5100223292	18,718.19	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/05/2025	5100223303	462,072.92	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/05/2025	5100223304	22,394.12	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/05/2025	5100223305	999.80	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Engineering Support Services	15/05/2025	5100222317	7,868.00	WSP UK LTD
TfGM	Transport	Print & Media	15/05/2025	5100221289	2,250.00	XL OFFICE SOLUTIONS
TfGM	Transport	Print & Media	15/05/2025	5100222468	800.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	15/05/2025	5100223309	33,539.25	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/05/2025	5100223450	1,872.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100222829	1,623.80	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100222968	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	20/05/2025	5100223391	2,380.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Corporate Services	IS Support and Licences	20/05/2025	5100222827	1,295.24	BYTES SOFTWARE SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100222741	454.90	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100222974	930.98	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Subscriptions	20/05/2025	5100222784	17,210.00	Cityco (Manchester) Ltd
TfGM	Transport	Smart Ticketing	20/05/2025	5100222630	3,288.00	COMPUTER FUTURES
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/05/2025	5100222831	2,418.53	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/05/2025	5100222832	1,741.18	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/05/2025	5100222834	499.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/05/2025	5100222835	1,641.61	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/05/2025	5100222836	763.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/05/2025	5100222838	900.26	CUBIQUITY MEDIA
TfGM	Transport	Driver Intervention Course Delivery Costs	20/05/2025	1900122143	511.29	E TURTON
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223546	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Print & Media	20/05/2025	5100223486	719.90	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Cleaning	20/05/2025	5100223012	3,318.00	GOLDEN HYGIENE LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/05/2025	5100222842	910.00	GOWLING WLG (UK) LLP
TfGM	Corporate Services	Audit Services	20/05/2025	5100222848	17,400.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	IS Support Services	20/05/2025	5100222849	167,347.65	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223423	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Capital Costs - Legal Services	20/05/2025	5100223402	18,706.40	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	20/05/2025	5100223415	2,346.67	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100221291	10,284.61	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223510	10,284.61	IDVERDE LIMITED
TfGM	Transport	IS Support Services	20/05/2025	5100223539	29,454.42	ITSO LTD
TfGM	Transport	IS Support Services	20/05/2025	5100223540	6,527.00	ITSO LTD
TfGM	Transport	Capital Costs - Design Support Services	20/05/2025	5100223550	1,000.00	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Design Support Services	20/05/2025	5100223551	625.00	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Design Support Services	20/05/2025	5100223552	1,000.00	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Design Support Services	20/05/2025	5100223553	4,940.00	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Design Support Services	20/05/2025	5100223554	2,292.00	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Design Support Services	20/05/2025	5100223555	2,770.40	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223324	26,928.56	LANES GROUP LIMITED
TfGM	Transport	Rent, Rates & Service Charges	20/05/2025	1900120790	1,458.87	MANCHESTER CITY COUNCIL
TfGM	Transport	Highway Safety Support Services	20/05/2025	5100221520	2,116.29	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	20/05/2025	5100222786	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/05/2025	5100222788	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/05/2025	5100222799	439.60	MARPOL SECURITY LIMITED
TfGM	Transport	Staff Uniforms	20/05/2025	5100223397	2,475.00	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Staff Uniforms	20/05/2025	5100223399	1,666.50	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	IS Support Services	20/05/2025	5100222683	1,450.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Engineering Support Services	20/05/2025	5100221964	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/05/2025	5100222195	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/05/2025	5100222216	2,868.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/05/2025	5100222340	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	20/05/2025	5100222613	1,811.25	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	20/05/2025	5100222614	1,148.85	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/05/2025	5100222884	(4,680.00)	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	20/05/2025	5100223368	4,328.38	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	20/05/2025	5100223380	1,236.68	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2025	5100222231	1,000.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/05/2025	5100222808	633.04	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/05/2025	5100222813	13,940.78	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Engineering Support Services	20/05/2025	5100222753	9,552.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	20/05/2025	5100223512	667.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2025	5100223513	3,007.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2025	5100223514	5,980.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2025	5100223515	769.61	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2025	5100223518	1,639.18	PLUSWORK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/05/2025	5100222538	739.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	IS Software & Maintenance	20/05/2025	5100222733	49,750.00	QV SYSTEMS LTD
TfGM	Corporate Services	Temporary Staffing	20/05/2025	1900122682	10,606.61	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	20/05/2025	1900122683	12,849.44	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	20/05/2025	1900122684	11,798.13	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	20/05/2025	5100223493	43,946.62	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	20/05/2025	5100223496	2,796.41	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Traffic Signal Works	20/05/2025	5100223346	145,553.82	ROSGAL LTD
TfGM	Transport	IS Projects	20/05/2025	5100221763	3,407.08	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223352	904.60	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223353	1,779.95	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223487	(1,779.95)	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223488	(904.60)	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223574	2,630.92	SCHOFIELD AND SONS LIMITED
TfGM	Corporate Services	IS Software & Maintenance	20/05/2025	5100223578	6,619.62	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223328	2,785.29	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100223500	10,450.00	SIMON DEAN ELECTRICAL
TfGM	Transport	Cycle Hire Scheme - eBikes	20/05/2025	5100223109	157,380.00	SMIDSY LTD
TfGM	Transport	Capital Costs - IS Support Services	20/05/2025	5100223428	2,750.00	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	20/05/2025	5100223430	8,781.25	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	20/05/2025	5100223431	9,593.75	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Buses	20/05/2025	5100223482	829,436.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	20/05/2025	5100223483	787,498.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/05/2025	5100223484	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2025	5100222806	5,411.25	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/05/2025	5100222803	5,395.31	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/05/2025	5100222804	8,587.11	STEER DAVIES GLEEVE LTD
TfGM	Transport	Cycling Support Services	20/05/2025	5100223404	1,340.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Subscriptions	20/05/2025	5100223566	186,450.00	UKTRAM LTD
TfGM	Transport	Capital Costs - Active Travel Grant	20/05/2025	1900122681	1,600.00	VISION MULTI ACADEMY TRUST
TfGM	Corporate Services	IS Support and Licences	20/05/2025	5100223258	12,114.60	VODAFONE LTD
TfGM	Transport	Capital Costs - Planning Support Services	20/05/2025	5100223489	1,200.00	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100222778	559.30	YORPOWER LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2025	5100222824	2,200.00	YORPOWER LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2025	5100223597	121,935.60	HITACHI RAIL GTS UK LTD
TfGM	Corporate Services	Temporary Staffing	21/05/2025	1900122685	52,684.46	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Highway Safety Support Services	21/05/2025	5100223599	1,791.67	VOCO MANCHESTER CITY CENTRE
TfGM	Transport	Vehicle Costs	22/05/2025	1200081530	859.78	ALLSTAR
TfGM	Corporate Services	Insurance	23/05/2025	5100223652	390,226.66	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223653	356,081.38	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223654	1,229,193.29	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223655	4,925.15	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223656	8,542.02	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223657	17,401.83	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223658	31,320.80	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223659	50,008.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223660	358,400.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223661	12,923.16	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223662	125,440.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223664	50,148.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223666	37,240.00	ARTHUR J GALLAGHER INSURANCE BROKER

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Insurance	23/05/2025	5100223669	78,400.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223671	37,520.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223672	577.82	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223674	67,458.32	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223675	326,956.40	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	23/05/2025	5100223676	53,200.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Supported Bus Services	23/05/2025	1700070835	(1,190.27)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1700070836	(25,942.40)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1700070840	(801.13)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122695	1,585,564.20	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122696	49,776.90	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122697	599,826.56	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122703	131,321.59	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122705	185,998.53	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122711	432,944.40	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122712	24,606.18	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1700070831	(3,404.81)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	23/05/2025	1700070837	(32,148.29)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	23/05/2025	1700070838	(290,228.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	23/05/2025	1900122698	42,910.97	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	23/05/2025	1900122704	665,986.04	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	23/05/2025	1900122694	416,350.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	23/05/2025	1700070828	(416,350.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1700070833	(1,115.85)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1700070842	(7,839.64)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122691	4,750,286.13	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122692	257,288.80	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122693	437,676.26	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122699	115,657.04	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122706	143,691.82	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122713	241,633.99	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122714	8,297.44	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122707	6,860,365.63	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	23/05/2025	1900122708	709,173.02	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	23/05/2025	1700070834	(4,915,477.10)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122688	315,148.10	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122689	29,298.54	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122700	5,547,084.93	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122701	336,865.49	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122702	718,425.09	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122709	2,109,459.94	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122710	241,254.99	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1700070826	(19,541.89)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	23/05/2025	1900122690	302,370.25	VISION BUS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222409	(665.00)	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222734	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222894	2,827.38	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222895	1,971.52	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222896	3,640.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222990	2,209.76	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223090	29,464.34	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223138	7,495.68	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	29/05/2025	5100223139	536.07	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223140	3,376.42	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223143	5,027.14	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223168	3,663.14	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	29/05/2025	5100223234	1,735.92	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223235	482.72	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	29/05/2025	5100221373	2,460.52	AECOM LTD
TfGM	Transport	Vehicle Costs	29/05/2025	1200081559	865.46	ALLSTAR
TfGM	Transport	Safety & Security Support Services	29/05/2025	5100223084	107,151.14	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	29/05/2025	5100223094	15,830.56	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	29/05/2025	5100223095	4,700.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	29/05/2025	5100223096	19,822.32	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	29/05/2025	5100223097	32,409.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	29/05/2025	5100223098	110,399.61	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	29/05/2025	5100223099	1,800.48	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	29/05/2025	5100223100	111,706.59	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	29/05/2025	5100223101	5,179.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223610	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223611	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Corporate Services	Concessionary Reimbursement	29/05/2025	1900120792	210,613.00	ARRIVA MANCHESTER
TfGM	Transport	Print & Media	29/05/2025	5100221558	1,340.00	BAUER RADIO LTD
TfGM	Corporate Services	Computer and Communications Hardware	29/05/2025	5100223055	1,690.00	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	29/05/2025	5100223106	3,528.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	29/05/2025	1900123150	671.52	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Subscriptions	29/05/2025	1900123151	1,261.32	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Corporate Services	Property & Equipment Maintenance	29/05/2025	5100223028	528.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	29/05/2025	5100223199	1,328.00	CHAPEL PRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	29/05/2025	5100223200	2,830.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	29/05/2025	5100223720	1,660.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Telecommunications	29/05/2025	5100221616	5,883.52	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	29/05/2025	5100223387	4,110.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	29/05/2025	5100223805	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2025	5100223873	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2025	5100223874	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2025	5100223875	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2025	5100223876	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2025	5100223877	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2025	5100223878	1,676.46	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2025	5100223879	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2025	5100223880	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2025	5100223881	3,160.90	COMPUTER FUTURES
TfGM	Transport	Highway Safety Support Services	29/05/2025	5100223591	4,485.00	CUBED CREATIVE
TfGM	Transport	Capital Costs - Legal Services	29/05/2025	5100223797	25,278.33	CY4OR LEGAL LIMITED T/A CY4OR LEGAL
TfGM	Transport	Capital Costs - Legal Services	29/05/2025	5100223835	25,278.33	CY4OR LEGAL LIMITED T/A CY4OR LEGAL
TfGM	Transport	Capital Costs - Legal Services	29/05/2025	5100223020	19,937.50	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223602	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222026	5,622.75	ESP SYSTEX LTD
TfGM	Transport	IS Projects	29/05/2025	5100223085	550.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	29/05/2025	5100223263	2,925.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223209	89,156.10	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2025	5100223236	5,138.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	29/05/2025	5100222963	2,261.84	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100223110	7,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	29/05/2025	5100222909	746.91	HERITAGE ARCHITECTURE LTD
TfGM	Transport	Capital Costs - Legal Services	29/05/2025	5100223592	8,641.00	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	29/05/2025	5100223644	935.25	HOLIDAY INN TRAFFORD CITY

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Support Services	29/05/2025	5100215728	4,350.00	ITAL GROUP LIMITED
TfGM	Transport	IS Support Services	29/05/2025	5100223032	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100221886	1,660.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100221888	1,715.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Print & Media	29/05/2025	1900122732	3,000.00	JAMES MARSHALL PR & COMMUNICATIONS
TfGM	Transport	Capital Costs - Ancillary Construction Costs	29/05/2025	5100223266	3,788.10	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	29/05/2025	5100223267	3,028.64	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	29/05/2025	5100223442	3,750.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	29/05/2025	5100223503	81,149.57	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Corporate Services	IS Support and Licences	29/05/2025	5100222904	1,818.75	JCT CONSULTANCY LTD
TfGM	Transport	Capital Costs - Design Support Services	29/05/2025	5100223501	3,343.20	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Estates Support Services	29/05/2025	5100223027	7,300.00	JSH PROPERTY CONSULTING LTD
TfGM	Transport	Metrolink Operating Costs	29/05/2025	5100223277	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Translation Services	29/05/2025	5100223104	470.80	LANGUAGE LINE
TfGM	Transport	Property Support Services	29/05/2025	5100223278	2,925.79	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Property Support Services	29/05/2025	5100223403	7,360.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	IS Projects	29/05/2025	5100222907	9,975.00	M D REDDER LIMITED
TfGM	Transport	Engineering Support Services	29/05/2025	5100223158	4,342.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/05/2025	5100223160	4,320.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2025	5100223161	10,320.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	29/05/2025	5100223165	6,192.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	29/05/2025	5100223506	2,408.00	MACE CONSULT LIMITED
TfGM	Transport	Security Services	29/05/2025	5100223211	549.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/05/2025	5100223212	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/05/2025	5100223213	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/05/2025	5100223215	549.50	MARPOL SECURITY LIMITED
TfGM	Transport	IS Support Services	29/05/2025	5100222537	7,838.34	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	29/05/2025	5100223308	2,750.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - IS Support Services	29/05/2025	5100223310	2,000.00	MCKENNA BROTHERS
TfGM	Transport	Human Resource Support Services	29/05/2025	5100223767	12,951.96	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2025	5100221962	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	29/05/2025	5100222345	717.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	29/05/2025	5100222995	2,340.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	29/05/2025	5100222998	2,868.00	MORSON INTERNATIONAL
TfGM	Transport	Contract Management Services	29/05/2025	5100223001	839.96	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	29/05/2025	5100223003	1,531.80	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	29/05/2025	5100223004	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	29/05/2025	5100223005	4,302.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	29/05/2025	5100223006	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	29/05/2025	5100223007	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	29/05/2025	5100223013	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	29/05/2025	5100223014	1,552.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	29/05/2025	5100223015	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Contract Management Services	29/05/2025	5100223016	839.96	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2025	5100222783	5,973.75	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	29/05/2025	5100223017	5,400.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	29/05/2025	5100223377	1,442.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/05/2025	5100223588	12,791.44	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	29/05/2025	5100223594	14,437.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	29/05/2025	5100223600	8,819.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/05/2025	5100222807	128,341.47	NETWORK RAIL INFRASTRUCTURE
TfGM	Corporate Services	Print & Stationery	29/05/2025	5100222982	7,392.14	OASIS UK
TfGM	Transport	Fleet Management Services	29/05/2025	5100223102	11,900.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Print & Media	29/05/2025	5100223088	1,560.00	PINDAR CREATIVE
TfGM	Transport	Traffic and Transportation Surveys	29/05/2025	5100223519	1,641.78	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/05/2025	5100223521	616.29	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/05/2025	5100223523	2,290.85	PLUSWORK LTD
TfGM	Transport	Capital Costs - Project Support Services	29/05/2025	5100223148	1,500.00	PRECISION RESOURCE GROUP LIMITED
TfGM	Corporate Services	IS Software & Maintenance	29/05/2025	5100223056	2,754.00	R & R ENGINEERING LIMITED
TfGM	Transport	Print & Media	29/05/2025	5100221370	502.70	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/05/2025	5100223205	6,280.42	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/05/2025	5100223693	(502.70)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	29/05/2025	5100222870	5,285.50	RICARDO-AEA LTD
TfGM	Corporate Services	Awards Event Attendance	29/05/2025	1900120810	1,850.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/05/2025	5100223063	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/05/2025	5100223064	1,993.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/05/2025	5100223065	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/05/2025	5100223066	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/05/2025	5100223067	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/05/2025	5100223068	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/05/2025	5100223069	1,039.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/05/2025	5100223070	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	29/05/2025	5100223841	109,385.57	ROSGAL LTD
TfGM	Transport	Subscriptions	29/05/2025	5100223149	1,927.08	RTIG INFORM LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222525	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222941	1,557.52	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/05/2025	5100222942	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222943	2,080.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/05/2025	5100222944	572.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/05/2025	5100222945	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/05/2025	5100222946	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222947	1,560.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/05/2025	5100222948	1,872.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/05/2025	5100222949	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/05/2025	5100222950	1,880.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222955	2,184.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222957	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222958	2,260.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222959	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222960	2,420.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/05/2025	5100222961	485.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222962	2,260.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222964	778.76	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222970	1,976.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222971	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2025	5100222972	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Concessionary Reimbursement	29/05/2025	1900122730	1,341.00	S&D TAXIS
TfGM	Transport	Heavy Rail Support Services	29/05/2025	5100223722	1,000.00	SATCHWELL RAIL
TfGM	Transport	Street Furniture Equipment	29/05/2025	5100223848	13,033.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223872	2,985.85	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223333	896.81	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223334	527.71	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223338	705.87	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223843	2,442.47	Scutum North Limited
TfGM	Transport	Security Services	29/05/2025	5100223355	776.95	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	29/05/2025	5100222991	4,032.98	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Equipment	29/05/2025	5100223725	11,276.32	SIEMENS MOBILITY LIMITED
TfGM	Corporate Services	IS Support and Licences	29/05/2025	1900123152	3,456.00	SIGNIFO WEBEXPENSES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	29/05/2025	5100223010	4,200.00	SLKELLY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223061	7,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	29/05/2025	5100223062	2,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Engineering Support Services	29/05/2025	5100223105	2,813.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	29/05/2025	5100223685	160,172.64	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Design Support Services	29/05/2025	5100223118	19,064.05	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - IS Support and Licences	29/05/2025	5100221850	49,400.00	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	29/05/2025	5100223034	7,131.52	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	29/05/2025	5100223035	48,587.50	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	29/05/2025	5100222984	77,378.90	TES LTD
TfGM	Transport	IS Support Services	29/05/2025	5100222985	64,251.34	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	29/05/2025	5100222989	15,780.00	TES LTD
TfGM	Transport	Training	29/05/2025	5100223721	11,290.00	THE SQUARE METRE LTD
TfGM	Transport	Print & Media	29/05/2025	5100222864	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	29/05/2025	5100222866	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	29/05/2025	5100222869	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	29/05/2025	5100223151	6,500.00	THOMAS CUNNINGHAM
TfGM	Transport	Cleaning	29/05/2025	5100222897	91,737.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	29/05/2025	5100222898	1,414.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	29/05/2025	5100222899	2,017.60	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	29/05/2025	5100222900	1,829.12	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222901	2,365.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	29/05/2025	5100223480	3,052.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	IS Support and Licences	29/05/2025	5100223695	76,445.00	USERTESTING TECHNOLOGIES LTD
TfGM	Transport	IS Support and Licences	29/05/2025	5100221612	3,759.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223036	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223037	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223038	38,154.36	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223041	162,096.07	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223042	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223043	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	29/05/2025	5100223185	26,265.66	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	29/05/2025	5100223187	24,725.52	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	29/05/2025	5100223194	(61,813.80)	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	29/05/2025	5100223195	(65,664.15)	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223230	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223283	38,154.36	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223284	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223285	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Operating Costs	29/05/2025	5100223320	1,524.58	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/05/2025	5100223340	19,543.85	VIX TECHNOLOGY LTD
TfGM	Transport	Active Travel Bike Library Grant	29/05/2025	1900121645	952.38	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Project Support Services	29/05/2025	5100222577	5,687.50	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223850	475.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223851	420.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222823	498.00	YORPOWER LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100222939	30,486.54	YORPOWER LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/05/2025	5100223018	743.40	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	29/05/2025	5100223448	79,166.80	YUNEX LTD
TfGM	Transport	Traffic Signal Works	29/05/2025	5100223747	84,788.23	YUNEX LTD
TfGM	Transport	Traffic Signal Works	29/05/2025	5100223830	13,974.50	YUNEX LTD
TfGM	Transport	Traffic Signal Works	29/05/2025	5100223859	11,411.96	YUNEX LTD
TfGM	Transport	Traffic Signal Works	29/05/2025	5100223860	1,565.00	YUNEX LTD
TfGM	Transport	Capital Costs - IS Support Services	03/06/2025	5100223319	975.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - IS Support Services	03/06/2025	5100223378	2,025.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2025	5100223479	464.20	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Legal Services	03/06/2025	5100224066	83,230.50	ADDLESHAW GODDARD LLP
TfGM	Transport	Environmental Monitoring Support Services	03/06/2025	5100223301	12,037.60	AECOM LTD
TfGM	Transport	Engineering Support Services	03/06/2025	5100223424	2,496.90	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	03/06/2025	5100223726	25,772.80	AIR QUALITY CONSULTANTS
TfGM	Transport	Traffic Signal Works	03/06/2025	5100224046	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	03/06/2025	5100224048	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	03/06/2025	5100224051	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	03/06/2025	5100224052	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	03/06/2025	5100224054	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Utilities & Energy	03/06/2025	5100223967	2,568.28	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Substations	03/06/2025	5100223764	2,316.61	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	03/06/2025	5100223435	573.00	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2025	5100223203	783.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1700070954	(2,429.12)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1700070955	(2,154.56)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123155	57,148.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123657	2,429.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123658	2,555.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123660	2,485.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123661	1,982.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123662	2,665.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123667	634.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123670	5,020.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123671	4,812.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123672	5,050.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123674	23,226.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123675	429.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123676	4,003.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123677	2,730.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123679	2,077.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123680	3,240.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123681	6,108.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123685	1,670.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123686	8,767.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123687	924.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123689	593.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123690	671.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123691	554.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123694	705.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123695	480.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123698	3,234.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/06/2025	1900123699	7,451.48	BRYT ENERGY LTD
TfGM	Transport	Cleaning	03/06/2025	5100223379	23,032.00	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support and Licences	03/06/2025	5100222301	8,500.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	03/06/2025	5100222940	18,357.13	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2025	5100223157	798.40	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2025	5100223243	926.52	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2025	5100223244	441.99	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Smart Ticketing	03/06/2025	5100223793	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223794	2,012.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Project Support Services	03/06/2025	5100223852	2,794.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223884	2,588.24	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	03/06/2025	5100223885	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223886	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223887	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223888	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223889	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223890	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223891	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223892	2,873.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/06/2025	5100223893	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223895	3,288.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223897	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223898	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223900	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223901	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223902	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223903	635.06	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Project Support Services	03/06/2025	5100223905	3,352.98	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223909	2,235.28	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2025	5100223910	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223911	2,298.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223912	2,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/06/2025	5100223914	2,114.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223916	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223917	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223918	632.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223919	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223921	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223922	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223924	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223925	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223931	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223932	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223934	2,240.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223935	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223936	1,610.12	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Project Support Services	03/06/2025	5100223937	2,235.32	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223940	2,540.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223942	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223943	2,413.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2025	5100223945	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223946	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2025	5100223947	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Support Services	03/06/2025	5100223295	675.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	03/06/2025	5100223086	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Property & Equipment Maintenance	03/06/2025	5100223682	556.87	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Human Resource Support Services	03/06/2025	5100223026	2,984.00	Edenred (UK Group) Ltd
TfGM	Transport	Capital Costs - Project Support Services	03/06/2025	5100223451	1,452,735.07	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2025	5100223321	1,535.03	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Concessionary Reimbursement	03/06/2025	1900122092	1,260.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Print & Media	03/06/2025	1900122124	3,166.00	ENCANTA TALENT MANAGEMENT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2025	5100223293	167,656.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/06/2025	5100223996	899.60	GILLIAN VANN
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2025	5100224085	5,280.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Signage Costs	03/06/2025	5100223306	40,049.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Smart Ticketing	03/06/2025	5100223366	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	03/06/2025	5100223389	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Project Support Services	03/06/2025	5100223290	1,320.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Signage Costs	03/06/2025	5100223593	4,348.89	J MCCANN & CO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2025	5100223621	81,102.82	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2025	5100223622	40,950.83	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2025	5100224019	232,000.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2025	5100224035	473,161.11	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	03/06/2025	5100224057	9,225.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - IS Support Services	03/06/2025	5100223970	8,125.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2025	5100223297	6,513.00	MACE CONSULT LIMITED
TfGM	Transport	Security Services	03/06/2025	5100223422	439.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/06/2025	5100223427	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/06/2025	5100223429	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/06/2025	5100223433	549.50	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	03/06/2025	5100222049	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Print & Media	03/06/2025	5100223296	2,395.90	MCKENNA BROTHERS
TfGM	Corporate Services	IS Support and Licences	03/06/2025	5100222163	700.00	MISO (DOTTED EYES LTD)
TfGM	Corporate Services	IS Support and Licences	03/06/2025	5100222198	2,930.00	MISO (DOTTED EYES LTD)
TfGM	Transport	Subscriptions	03/06/2025	5100223299	11,480.00	MODESHIFT
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	03/06/2025	5100223011	40,695.37	MORGAN SINDALL C&I LTD
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223171	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/06/2025	5100223172	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223173	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223174	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223175	1,881.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223176	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223177	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223220	1,881.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223221	1,463.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223224	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223225	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223226	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223228	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223229	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223231	3,135.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223232	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/06/2025	5100223233	2,340.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/06/2025	5100223252	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/06/2025	5100223254	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223255	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/06/2025	5100223256	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2025	5100221707	23,200.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/06/2025	5100223386	13,149.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2025	5100223907	1,202,446.85	MPACT THALES
TfGM	Transport	Active Travel Bike Library Continuity Grant	03/06/2025	1900122095	1,000.00	NACRO OUTDOOR LEARNING
TfGM	Transport	Project Management Services	03/06/2025	5100223219	3,123.18	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	03/06/2025	5100223524	1,984.74	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/06/2025	5100223525	1,883.91	PLUSWORK LTD
TfGM	Transport	Capital Costs - Project Support Services	03/06/2025	5100223409	1,500.00	PRECISION RESOURCE GROUP LIMITED
TfGM	Transport	Traffic Signal Works	03/06/2025	5100223417	1,372.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	03/06/2025	5100223418	1,372.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	Temporary Staffing	03/06/2025	1900123153	11,663.18	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	03/06/2025	5100223407	1,259.01	REPUBLIC OF MEDIA LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	03/06/2025	5100223408	19,061.60	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	03/06/2025	5100223341	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2025	5100223342	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2025	5100223343	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2025	5100223344	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	03/06/2025	5100223345	3,206.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2025	5100223347	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2025	5100223348	2,784.38	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2025	5100222520	1,985.84	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2025	5100223181	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2025	5100223182	2,912.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2025	5100223183	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2025	5100223184	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2025	5100223186	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2025	5100223188	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/06/2025	5100223189	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2025	5100223190	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/06/2025	5100223192	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2025	5100223196	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/06/2025	5100223197	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2025	5100223729	18,030.90	Scheidt & Bachmann Fare Collection
TfGM	Corporate Services	IS Software & Maintenance	03/06/2025	5100223572	6,338.85	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	03/06/2025	5100223969	14,130.60	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Training	03/06/2025	5100223420	1,820.00	SERCO LTD
TfGM	Transport	Security Services	03/06/2025	5100224040	1,237.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Security Services	03/06/2025	5100224041	1,237.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Translation Services	03/06/2025	5100223981	1,100.00	SIGN SOLUTIONS (SLIA) LTD
TfGM	Transport	Capital Costs - IS Support Services	03/06/2025	5100223439	63,050.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	03/06/2025	5100223272	22,235.30	STAGECOACH SERVICES LTD
TfGM	Transport	IS Support and Licences	03/06/2025	5100223542	3,550.06	SYNVERT TCM LIMITED
TfGM	Transport	Security Services	03/06/2025	5100223941	26,734.78	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	03/06/2025	5100223322	847.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	03/06/2025	5100223323	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	03/06/2025	5100223956	2,554.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/06/2025	5100223957	2,383.25	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	IS Support Services	03/06/2025	5100223279	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	03/06/2025	5100223280	156,629.37	VIX TECHNOLOGY LTD
TfGM	Transport	Training	03/06/2025	5100223359	4,565.00	WORKING FAMILIES
TfGM	Transport	Programme and Project Management Services	03/06/2025	5100223275	14,274.39	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2025	5100223388	6,708.74	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	03/06/2025	5100223952	3,163.31	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	03/06/2025	5100223954	16,960.76	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	03/06/2025	5100223955	18,831.62	WSP UK LTD
TfGM	Transport	Traffic Signal Works	03/06/2025	5100223950	16,180.37	YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/06/2025	5100223951	11,899.17	YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/06/2025	5100223953	12,246.39	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123746	2,509.66	AKHTAR HUSSAIN
TfGM	Transport	Highway Safety Support Services	05/06/2025	5100224178	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Highway Safety Support Services	05/06/2025	5100224179	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123762	1,079.52	AMANDA PEDDER
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1700070588	(13,451.17)	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1900123708	18,257.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123757	1,969.90	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123738	2,140.60	ASHLEY GRIGG
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123719	951.89	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123756	4,947.80	BEN MCGREAL
TfGM	Transport	Project Support Services	05/06/2025	5100224227	3,543.75	CBRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123730	3,769.10	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123743	3,939.80	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123728	3,404.65	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123761	4,479.56	CLARE OMEARA
TfGM	Transport	Smart Ticketing	05/06/2025	5100222594	2,022.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/06/2025	5100223146	3,288.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/06/2025	5100223882	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/06/2025	5100223896	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/06/2025	5100223899	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/06/2025	5100223904	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/06/2025	5100223906	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/06/2025	5100223908	2,400.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/06/2025	5100223923	2,850.56	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/06/2025	5100223926	2,183.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/06/2025	5100223933	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/06/2025	5100223938	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/06/2025	5100223944	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Support Services	05/06/2025	5100224199	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	05/06/2025	5100224177	590.45	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	05/06/2025	5100224192	499.00	CUBIQUITY MEDIA
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123737	2,325.13	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123741	1,969.90	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123775	3,130.16	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123766	1,420.92	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	5100224125	3,953.63	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123733	5,293.81	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123772	511.29	E TURTON
TfGM	Transport	Paper, Printing & Ticketing Consumables	05/06/2025	5100221881	63,000.00	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123751	2,154.43	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123740	2,154.43	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123774	1,070.30	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123773	989.56	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123748	2,149.82	GILLIAN JOHNSON
TfGM	Transport	Print & Media	05/06/2025	5100223535	2,320.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	05/06/2025	5100223536	1,789.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123760	3,505.35	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123767	1,789.98	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123742	1,079.52	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	5100224123	1,570.83	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Cycle Shelter Grant	05/06/2025	1900123717	11,005.42	HOLY CROSS COLLEGE
TfGM	Transport	Property & Equipment Maintenance	05/06/2025	5100224224	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	05/06/2025	5100224225	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	05/06/2025	5100224226	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123729	1,889.16	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123747	1,772.26	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123794	1,780.23	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123764	2,131.38	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123731	1,709.24	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123763	2,230.56	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123759	4,029.76	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123753	2,064.47	JENNA MACKAY

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Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123723	1,643.12	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123735	1,979.12	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123769	2,784.15	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123750	1,614.67	LARISA KILLORAN
TfGM	Transport	Project Support Services	05/06/2025	5100224223	600.00	LINGO CREATIVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123744	1,430.14	LOUISE HOLT
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1900123712	10,769.81	M J MAPP
TfGM	Transport	Utilities & Energy	05/06/2025	5100223289	10,266.56	MANCHESTER CENTRAL CONVENTION COMPL
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1900123704	12,598.51	MANCHESTER CITY COUNCIL
TfGM	Transport	Legal Services	05/06/2025	5100223269	1,493.50	MARKS AND CLERK
TfGM	Corporate Services	IS Software & Maintenance	05/06/2025	5100223311	3,570.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	05/06/2025	5100223312	26,340.00	MCKENNA BROTHERS
TfGM	Transport	Staff Uniforms	05/06/2025	5100224134	808.54	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123721	1,619.28	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	IS Projects	05/06/2025	5100224193	13,946.74	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Computer and Communications Hardware	05/06/2025	5100221301	1,260.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	05/06/2025	5100221340	59,281.81	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	05/06/2025	5100224151	1,840.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	05/06/2025	5100224152	675.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	05/06/2025	5100224154	675.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	05/06/2025	5100224155	675.00	MIX TELEMATICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123749	1,619.28	MOHAMMED KHALIL
TfGM	Transport	Engineering Support Services	05/06/2025	5100223384	931.85	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123734	1,136.42	MS HELENA GARDNER
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1900123709	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1900123710	454.48	NETWORK RAIL
TfGM	Transport	Vehicle Costs	05/06/2025	5100222476	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	05/06/2025	1900123718	2,982.86	OLD TRAFFORD AMATEUR GARDENERS' SOC
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1900123714	2,000.00	OLDHAM MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123726	899.60	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123792	1,280.36	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123736	1,250.22	PAUL GLEADALL
TfGM	Corporate Services	Temporary Staffing	05/06/2025	1900123701	12,744.81	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	05/06/2025	5100224203	2,350.50	Scutum North Limited
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123755	899.60	SHARON MAY
TfGM	Transport	Cycle Hire Scheme	05/06/2025	5100224212	151,742.32	SMIDSY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123732	2,698.80	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123765	800.15	SOHAIL RIAZ
TfGM	Transport	Property & Equipment Maintenance	05/06/2025	5100223806	1,930.96	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	05/06/2025	5100223807	763.66	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	05/06/2025	5100223810	436.51	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	05/06/2025	5100223812	533.41	SPYER DEVELOPMENTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123758	3,121.93	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123725	1,789.98	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123752	1,524.71	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1900123702	439,131.48	STOCKPORT MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123739	5,842.26	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123768	1,799.20	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123722	511.29	TERESA BRENNAN
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1900123706	2,001.06	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	05/06/2025	1900123715	13,092.00	THE CMA WELFARE TRUST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123754	1,853.26	THOMAS MADDEN
TfGM	Transport	Paper, Printing & Ticketing Consumables	05/06/2025	5100224140	4,457.33	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/06/2025	5100222200	6,260.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123727	2,518.88	VALERIE CUNNINGHAM
TfGM	Transport	Rent, Rates & Service Charges	05/06/2025	1900123711	62,154.47	WATERSIDE HOLDCO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123720	1,979.12	WILLIAM BILAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/06/2025	5100224176	618,044.76	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/06/2025	1900123724	1,992.70	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	06/06/2025	1200081898	1,037.04	ALLSTAR
TfGM	Transport	Vehicle Costs	09/06/2025	1900124534	617.22	QUARTIX LIMITED
TfGM	Transport	IS Software & Maintenance	09/06/2025	5100223883	72,642.00	VIA TECHNOLOGIES EUROPE B.V.
TfGM	Transport	Venue Hire	10/06/2025	5100223642	595.00	ACTIVE TAMESIDE COMMUNITY CAFE
TfGM	Transport	Engineering Support Services	10/06/2025	5100223645	31,000.00	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	10/06/2025	5100223749	24,081.46	AIR QUALITY CONSULTANTS
TfGM	Transport	Print & Media	10/06/2025	5100224409	833.94	ALMEDIADATA LTD
TfGM	Transport	Traffic Signal Works	10/06/2025	5100223619	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	10/06/2025	5100223620	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	10/06/2025	5100223624	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	10/06/2025	5100223625	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	10/06/2025	5100223626	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	10/06/2025	5100224350	2,784.27	ALTITUDE SERVICES LIMITED
TfGM	Corporate Services	Training	10/06/2025	5100223913	3,324.40	ALZHEIMERS SOCIETY
TfGM	Corporate Services	IS Support and Licences	10/06/2025	5100223731	66,313.80	APPSPACE, INC
TfGM	Corporate Services	Bank Charges	10/06/2025	1200081912	10,242.03	Barclaycard
TfGM	Transport	Cycle Training Scheme	10/06/2025	5100223571	750.00	BIKERIGHT! LTD
TfGM	Transport	Traffic Signal Works	10/06/2025	5100223548	3,517.50	BOXXE LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	10/06/2025	5100224236	(706.00)	BOXXE LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	10/06/2025	5100224237	2,780.90	BOXXE LIMITED
TfGM	Transport	Capital Costs - Telecommunications	10/06/2025	5100224250	5,000.00	BT OPENREACH (SALFORD)
TfGM	Transport	Property Support Services	10/06/2025	5100223728	67,000.00	CBRE LTD
TfGM	Corporate Services	CCTV Equipment	10/06/2025	5100224243	16,827.46	CDW LIMITED
TfGM	Corporate Services	Payroll Support Services	10/06/2025	5100223828	1,886.01	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100224020	2,800.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/06/2025	5100224089	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224090	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/06/2025	5100224091	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224092	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224093	4,110.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/06/2025	5100224094	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224095	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224096	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/06/2025	5100224097	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224098	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/06/2025	5100224099	3,125.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Project Support Services	10/06/2025	5100224100	2,794.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224101	1,905.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224102	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224103	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224104	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/06/2025	5100224105	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224106	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224107	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224109	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224110	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224111	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224112	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224113	3,017.25	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	10/06/2025	5100224114	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224115	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224116	2,120.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224117	3,793.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224131	2,120.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224132	2,120.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224133	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224136	2,120.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224137	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224138	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224167	2,120.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224168	2,120.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224169	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224170	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/06/2025	5100224339	2,643.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/06/2025	5100224340	2,844.81	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224341	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224342	2,240.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224344	2,120.68	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/06/2025	5100224348	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224349	2,444.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224351	2,540.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224353	1,724.12	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/06/2025	5100224358	2,850.56	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/06/2025	5100224360	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224362	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224363	1,954.04	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/06/2025	5100224364	2,114.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224365	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224366	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224367	1,724.13	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224368	1,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224369	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224370	1,610.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224371	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224372	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224373	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224374	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/06/2025	5100224375	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224377	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224378	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224380	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224381	2,298.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224383	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224384	2,911.77	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224389	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2025	5100224394	2,120.68	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	10/06/2025	1900122718	1,772.09	CORONA ENERGY
TfGM	Transport	IS Support Services	10/06/2025	5100223618	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/06/2025	5100224376	142,011.94	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Highway Safety Support Services	10/06/2025	5100223607	21,225.00	FIRST CAR LTD
TfGM	Transport	Donation	10/06/2025	1900122733	1,000.00	GIVING WORKS - FRANKIE & NEEVE ROAD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223575	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	10/06/2025	5100223579	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Support and Licences	10/06/2025	5100223396	25,888.02	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Traffic and Transportation Surveys	10/06/2025	5100223538	690.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	10/06/2025	5100223576	14,785.84	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	10/06/2025	5100223577	18,131.37	JENOPTIK UK LTD
TfGM	Transport	Vehicle Costs	10/06/2025	5100224434	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	10/06/2025	5100224436	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Property & Equipment Maintenance	10/06/2025	5100223823	545.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	10/06/2025	5100223824	1,022.50	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Project Support Services	10/06/2025	5100224407	2,000.00	LINGO CREATIVE LTD
TfGM	Transport	Project Management Services	10/06/2025	5100223159	10,410.00	MACE CONSULT LIMITED
TfGM	Transport	Environmental Monitoring Support Services	10/06/2025	5100224315	1,644.06	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	10/06/2025	5100224415	2,305.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	10/06/2025	5100223636	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/06/2025	5100223639	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	10/06/2025	1900123832	1,163.00	METRO TAXIS LTD
TfGM	Transport	Concessionary Reimbursement	10/06/2025	1900123834	1,358.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - IS Support Services	10/06/2025	5100223980	120,271.02	METROLINE MANCHESTER LIMITED
TfGM	Transport	IS Projects	10/06/2025	5100224432	5,457.42	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2025	5100222564	2,610.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2025	5100223009	2,610.20	MORSON INTERNATIONAL
TfGM	Transport	Contract Management Services	10/06/2025	5100223491	1,049.95	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	10/06/2025	5100223492	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	10/06/2025	5100223494	1,531.80	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	10/06/2025	5100223495	1,035.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	10/06/2025	5100223497	2,868.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2025	5100223582	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	10/06/2025	5100223735	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	10/06/2025	5100223736	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	10/06/2025	5100223740	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	10/06/2025	5100223744	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	10/06/2025	5100223490	1,340.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223532	2,764.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223569	461.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223570	864.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223573	10,406.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223990	487.81	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223991	1,069.09	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223992	21,793.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223993	27,008.99	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	10/06/2025	5100224118	6,968.15	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223677	30,838.80	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	10/06/2025	5100223678	18,716.40	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	10/06/2025	5100223679	8,615.19	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	10/06/2025	5100223680	41,869.60	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Rent, Rates & Service Charges	10/06/2025	1900123838	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Traffic and Transportation Surveys	10/06/2025	5100223526	1,250.37	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/06/2025	5100223527	2,559.92	PLUSWORK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	10/06/2025	5100223687	739.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	10/06/2025	1900123837	33,750.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Project Support Services	10/06/2025	5100223643	1,500.00	PRECISION RESOURCE GROUP LIMITED
TfGM	Transport	Smart Ticketing	10/06/2025	5100223585	8,000.00	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	10/06/2025	5100224215	(6,184.97)	PYRAMISEC LIMITED
TfGM	Transport	Postage Costs	10/06/2025	5100224000	545.98	QUADIENT UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/06/2025	5100224307	1,250.00	RADISSON BLU HOTEL MANCHESTER AIRPO

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	10/06/2025	5100223476	2,260.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/06/2025	5100223504	451.00	RECORD UK LIMITED
TfGM	Corporate Services	Temporary Staffing	10/06/2025	1900123700	8,247.28	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	10/06/2025	5100223650	4,655.61	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	10/06/2025	5100223558	2,475.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	10/06/2025	5100223559	2,486.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/06/2025	5100223560	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/06/2025	5100223561	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/06/2025	5100223562	1,993.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/06/2025	5100223563	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	10/06/2025	5100222524	1,940.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223461	1,985.84	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/06/2025	5100223462	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	IS Support Services	10/06/2025	5100223463	1,557.52	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/06/2025	5100223464	1,880.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223465	2,420.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/06/2025	5100223466	1,872.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223467	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223468	2,080.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223469	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	10/06/2025	5100223471	970.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223472	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223473	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223474	1,976.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/06/2025	5100223696	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223697	1,752.21	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	10/06/2025	5100223698	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223699	2,600.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/06/2025	5100223700	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223702	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/06/2025	5100223704	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223706	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223707	1,362.83	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223708	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223709	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223710	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223711	1,489.38	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223712	1,168.14	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223713	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	10/06/2025	5100224271	2,964.97	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/06/2025	5100223988	1,353.33	Scutum North Limited
TfGM	Transport	Engineering Support Services	10/06/2025	5100223595	9,700.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Buses	10/06/2025	5100224230	924,718.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	10/06/2025	5100224427	787,498.00	STAGECOACH SERVICES LTD
TfGM	Transport	Programme and Project Management Services	10/06/2025	5100223565	10,110.50	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	10/06/2025	5100223455	19,394.06	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	10/06/2025	5100223456	777.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	10/06/2025	5100223457	5,462.12	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	10/06/2025	5100223458	2,910.36	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	10/06/2025	5100223459	777.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	10/06/2025	5100223460	4,902.21	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	10/06/2025	5100223630	8,794.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - External Support Services	10/06/2025	5100224333	5,000.00	STOCKPORT MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2025	5100224171	14,100.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Cycle Shelter Grant	10/06/2025	1900123716	5,400.00	THE GUINNESS PARTNERSHIP
TfGM	Transport	Cycling Support Services	10/06/2025	5100224248	1,650.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Traffic and Transportation Surveys	10/06/2025	5100223048	9,435.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	10/06/2025	5100223049	9,740.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	10/06/2025	5100223050	6,765.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	10/06/2025	5100223051	6,555.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/06/2025	5100223628	4,457.33	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2025	5100223635	1,575.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	10/06/2025	5100224218	11,595.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	10/06/2025	5100224220	2,780.00	VINYLINE LIMITED
TfGM	Transport	Capital Costs - IS Support Services	10/06/2025	5100223191	61,813.80	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	10/06/2025	5100223193	65,664.15	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/06/2025	5100223827	9,898.15	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	10/06/2025	5100223649	3,220.00	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	10/06/2025	5100223769	11,066.16	WSP UK LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223770	2,485.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223771	3,573.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	10/06/2025	5100223772	3,967.00	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	10/06/2025	1900123833	587.00	XOOM X LTD
TfGM	Transport	Concessionary Reimbursement	10/06/2025	1900123835	3,437.00	XOOM X LTD
TfGM	Transport	Smart Ticketing	10/06/2025	5100223632	35,000.00	YOTRA LTD
TfGM	Transport	Traffic Signal Works	10/06/2025	5100224357	4,640.01	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/06/2025	5100224359	4,379.68	YUNEX LTD
TfGM	Transport	Capital Costs - Legal Services	12/06/2025	5100224441	21,199.70	ADDLESHAW GODDARD LLP
TfGM	Transport	Insurance	12/06/2025	5100220198	4,430.72	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/06/2025	5100223748	1,174.56	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Cleaning	12/06/2025	5100224473	6,973.57	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Other Operational Costs	12/06/2025	5100224502	1,127.80	BIDFOOD LTD
TfGM	Transport	Smart Ticketing	12/06/2025	5100224544	14,400.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Smart Ticketing	12/06/2025	5100224547	16,800.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Corporate Services	IS Support and Licences	12/06/2025	5100223601	798,476.81	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	12/06/2025	5100224361	2,235.32	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/06/2025	5100224497	2,400.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/06/2025	5100224498	2,400.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/06/2025	5100224499	3,000.00	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	12/06/2025	5100223795	3,685.00	G&E AUTOMATIC EQUIPMENT
TfGM	Transport	Print & Media	12/06/2025	5100223803	5,695.50	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Smart Ticketing	12/06/2025	5100224402	15,000.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Property & Equipment Maintenance	12/06/2025	5100223822	545.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Legal Services	12/06/2025	5100224514	618.00	MARKS AND CLERK
TfGM	Transport	Training	12/06/2025	5100223629	2,200.00	MICAS TRAINING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/06/2025	5100222155	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	12/06/2025	5100222160	1,732.50	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	12/06/2025	5100223002	2,310.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/06/2025	5100223227	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/06/2025	5100223481	2,610.20	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	12/06/2025	5100223733	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	12/06/2025	5100223734	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	12/06/2025	5100223737	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	12/06/2025	5100223738	2,310.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/06/2025	5100223741	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/06/2025	5100223742	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/06/2025	5100223743	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Vehicle Costs	12/06/2025	5100223394	592.20	NORTHGATE VEHICLE HIRE LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	12/06/2025	5100224442	1,300.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	12/06/2025	5100223406	7,390.31	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	12/06/2025	5100224548	4,454.48	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/06/2025	5100224486	715.00	Scutum North Limited
TfGM	Transport	Capital Costs - Buses	12/06/2025	5100224518	1,497,417.00	STAGECOACH SERVICES LTD
TfGM	Transport	Programme and Project Management Services	12/06/2025	5100224297	9,614.30	T SUMNER SMITH LTD
TfGM	Transport	Other Metrolink	12/06/2025	5100224398	1,870.80	VODAFONE LTD
TfGM	Transport	Engineering Support Services	12/06/2025	5100223846	17,009.85	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/06/2025	5100224470	(2,475.21)	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/06/2025	5100224471	742,338.06	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	12/06/2025	5100223763	61,539.46	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/06/2025	5100223768	51,750.49	YUNEX LTD
TfGM	Transport	Vehicle Costs	13/06/2025	1200081912	1,305.27	ALLSTAR
TfGM	Transport	Accessible Transport	13/06/2025	1200081912	393,583.33	GMATL
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124557	9,474.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124579	53,417.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	16/06/2025	1900124589	64,979.57	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124580	23,022.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124559	3,203.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124581	19,465.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/06/2025	1900124590	10,159.07	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124561	781.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124582	3,325.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/06/2025	1900124591	885.22	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/06/2025	1700071113	(522.41)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/06/2025	1900124552	6,927.26	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/06/2025	1900124553	1,850.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/06/2025	1900124566	113,623.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124560	1,534.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124583	6,334.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/06/2025	1900124554	3,720.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124584	33,364.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124551	64,671.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124562	768.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/06/2025	1900124555	11,610.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/06/2025	1900124556	2,675.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124563	10,395.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124585	46,272.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	16/06/2025	1900124592	37,700.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124564	5,894.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124586	32,161.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124565	2,691.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/06/2025	1900124588	11,599.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	16/06/2025	1900124593	14,354.88	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Print & Media	17/06/2025	1900124595	1,100.00	ABIGAIL WHITE
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/06/2025	5100223983	12,545.61	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	17/06/2025	5100223440	1,420.00	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/06/2025	5100224591	5,700.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Corporate Services	IS Support and Licences	17/06/2025	5100224576	650.00	BASEMAP LTD
TfGM	Transport	Cycling Support Services	17/06/2025	5100224575	600.00	BIKE HIVE
TfGM	Transport	Telecommunications	17/06/2025	5100223349	28,541.88	BOXXE LIMITED
TfGM	Transport	Telecommunications	17/06/2025	5100223365	1,144.00	BOXXE LIMITED
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	17/06/2025	5100223783	8,611.66	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	17/06/2025	5100224643	2,060.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	17/06/2025	5100224567	3,000.00	CHRISTOPHER MORETON
TfGM	Corporate Services	Telecommunications	17/06/2025	5100223040	6,260.23	Cirrus Response Ltd
TfGM	Transport	IS Projects	17/06/2025	5100223127	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2025	5100224130	4,110.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Legal Services	17/06/2025	5100223836	25,278.33	CY4OR LEGAL LIMITED T/A CY4OR LEGAL
TfGM	Transport	Capital Costs - Legal Services	17/06/2025	5100222115	3,671.40	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	17/06/2025	5100224647	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	17/06/2025	5100224648	5,415.41	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	17/06/2025	5100224650	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Print & Media	17/06/2025	5100224698	1,938.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Capital Costs - Legal Services	17/06/2025	5100224603	9,924.00	HILL DICKINSON LLP
TfGM	Transport	Property & Equipment Maintenance	17/06/2025	5100222210	1,910.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Safety & Security Support Services	17/06/2025	5100223786	1,315.79	JACOBS UK LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	17/06/2025	5100223787	849.94	JACOBS UK LTD
TfGM	Transport	Heavy Rail Support Services	17/06/2025	5100223790	10,574.72	JACOBS UK LTD
TfGM	Corporate Services	Property Support Services	17/06/2025	5100224205	6,440.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Security Services	17/06/2025	5100224003	439.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/06/2025	5100224004	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/06/2025	5100224007	549.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/06/2025	5100224008	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	17/06/2025	5100223785	9,750.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	17/06/2025	5100223788	9,900.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	17/06/2025	1900124574	665.00	METRO CARS BOLTON
TfGM	Transport	Engineering Support Services	17/06/2025	5100223864	7,677.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2025	5100223865	6,928.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2025	5100224676	118,975.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2025	5100224677	15,830.34	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	17/06/2025	5100223617	4,285.75	MW ASSOCIATES PTS LTD
TfGM	Transport	Property & Equipment Maintenance	17/06/2025	5100224712	4,785.00	NEAT LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	17/06/2025	5100223543	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Procurement Services	17/06/2025	5100224602	38,712.50	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Occupational Health Support Services	17/06/2025	5100224607	1,381.85	Optima Health
TfGM	Transport	Project Management Services	17/06/2025	5100223367	7,785.39	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	17/06/2025	5100223791	91,046.90	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/06/2025	1900124547	14,300.00	PORADA RISTORANTE LTD
TfGM	Transport	Public Art	17/06/2025	5100224569	3,000.00	PRESTWICH ARTS FESTIVAL
TfGM	Transport	Property & Equipment Maintenance	17/06/2025	5100223534	1,200.00	RECORD UK LIMITED
TfGM	Transport	Smart Ticketing	17/06/2025	5100223773	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/06/2025	5100223775	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/06/2025	5100223776	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/06/2025	5100223777	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/06/2025	5100223778	2,438.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	17/06/2025	5100223779	2,486.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/06/2025	5100223780	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/06/2025	5100223781	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	17/06/2025	5100224588	7,070.77	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/06/2025	5100223425	9,079.35	Scutum North Limited
TfGM	Transport	Security Services	17/06/2025	5100224605	1,237.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Equipment	17/06/2025	5100224704	14,645.01	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Buses	17/06/2025	5100224680	1,036,795.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2025	5100224722	54,290.26	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2025	5100224723	124,145.06	STORY CONTRACTING LIMITED
TfGM	Transport	Programme and Project Management Services	17/06/2025	5100224267	1,548.40	T SUMNER SMITH LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2025	5100222502	7,605.00	TRACSYS TRAFFIC DATA LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic and Transportation Surveys	17/06/2025	5100223052	16,695.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2025	5100223826	7,735.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	17/06/2025	5100224586	585,475.00	UKROED LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	17/06/2025	1900123707	55,000.00	UNITED UK PROPCO 3 LTD
TfGM	Transport	Traffic Signal Works	17/06/2025	5100223973	675.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2025	5100224416	8,363.60	WALKER SIME LTD
TfGM	Transport	Print & Media	17/06/2025	5100224634	5,000.00	WILD IN ART LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2025	5100224574	275,911.38	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Support Services	17/06/2025	5100223631	46,389.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2025	5100223915	127,913.22	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2025	5100224632	128,244.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2025	5100224721	13,398.18	YUNEX LTD
TfGM	Transport	Capital Costs - Active Travel Grant	19/06/2025	1900125048	1,904.00	ASHTON WEST END PRIMARY SCHOOL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2025	5100223866	12,463.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	19/06/2025	5100223867	11,216.70	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	Computer and Communications Hardware	19/06/2025	5100223853	1,387.50	AVM SOLUTIONS (UK) LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	19/06/2025	5100224738	5,600.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Capital Costs - Telecommunications	19/06/2025	5100224429	1,504.46	BT OPENREACH (SALFORD)
TfGM	Transport	Street Furniture Equipment	19/06/2025	5100223833	8,460.00	BUS SHELTERS LTD
TfGM	Transport	IS Support and Licences	19/06/2025	5100224624	1,791.33	CALABRIO INC
TfGM	Corporate Services	IS Projects	19/06/2025	5100223400	2,471.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/06/2025	5100223798	3,160.90	COMPUTER FUTURES
TfGM	Transport	Signage Costs	19/06/2025	5100223870	2,119.35	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	19/06/2025	5100223871	572.00	CUBIQUITY MEDIA
TfGM	Transport	Property & Equipment Maintenance	19/06/2025	5100224425	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Property & Equipment Maintenance	19/06/2025	5100224746	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/06/2025	5100224747	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Smart Ticketing	19/06/2025	5100223831	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	19/06/2025	5100223832	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	19/06/2025	5100224744	2,986.67	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Street Furniture Equipment	19/06/2025	5100223150	6,714.00	JC DECAUX UK LTD
TfGM	Transport	Metrolink Operating Costs	19/06/2025	5100223623	314,298.92	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	19/06/2025	5100224033	148,185.32	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2025	5100224550	9,839.16	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Active Travel Grant	19/06/2025	1900125047	5,459.00	LEIGH ATHERTON TYLDESLEY HERITAGE G
TfGM	Corporate Services	Computer and Communications Hardware	19/06/2025	5100223863	1,034.99	MISCO
TfGM	Transport	Security Services	19/06/2025	5100224781	1,219.80	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Bus Support Services	19/06/2025	5100222999	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	19/06/2025	5100223589	17,937.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/06/2025	5100224752	14,940.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/06/2025	5100224753	4,820.01	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	19/06/2025	5100224824	721.40	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	19/06/2025	5100223948	1,500.00	PRECISION RESOURCE GROUP LIMITED
TfGM	Transport	Traffic and Transportation Surveys	19/06/2025	5100223971	1,300.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	19/06/2025	5100219839	8,479.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Print & Media	19/06/2025	5100223613	519.61	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	19/06/2025	5100223614	(3,296.05)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	19/06/2025	5100223774	11,371.07	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	19/06/2025	5100223782	16,890.72	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/06/2025	5100223856	800.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Traffic Signal Works	19/06/2025	5100224620	62,244.32	ROSGAL LTD
TfGM	Transport	Occupational health Support Services	19/06/2025	5100221723	8,859.50	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Occupational health Support Services	19/06/2025	5100222844	8,554.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Occupational health Support Services	19/06/2025	5100224763	6,721.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Property & Equipment Maintenance	19/06/2025	5100224777	(12,197.28)	SAVILLS UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/06/2025	5100224778	14,642.30	SAVILLS UK LTD
TfGM	Transport	Metrolink Operating Costs	19/06/2025	5100224309	52,084.20	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	19/06/2025	5100224446	151,639.69	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	19/06/2025	5100224447	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	19/06/2025	5100224533	6,500.00	Scutum North Limited
TfGM	Transport	Bus Station & Shelter Consumables	19/06/2025	5100223436	427.50	SHORROCK TRICHEM
TfGM	Transport	Capital Costs - Buses	19/06/2025	5100224727	393,749.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2025	5100223627	1,535,011.88	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	19/06/2025	5100224725	31,962.43	STORY CONTRACTING LIMITED
TfGM	Transport	Project Support Services	19/06/2025	5100224619	2,000.00	STREETS SYSTEMS LTD
TfGM	Transport	Capital Costs - Design Support Services	19/06/2025	5100224726	3,051.95	STRZALA ARCHITECTS LTD
TfGM	Transport	Rent, Rates & Service Charges	19/06/2025	1900125053	31,250.00	TBI 2000 LTD
TfGM	Corporate Services	IS Support Services	19/06/2025	5100223716	14,700.00	THINKPROJECT UK LTD
TfGM	Transport	Subscriptions	19/06/2025	5100224773	100,000.00	VIA TECHNOLOGIES EUROPE B.V.
TfGM	Transport	Traffic Signal Works	19/06/2025	5100223869	9,787.50	VIVACITY LABS LTD
TfGM	Transport	IS Support Services	19/06/2025	5100223281	19,657.13	VIX TECHNOLOGY LTD
TfGM	Transport	Traffic Signal Works	19/06/2025	5100223202	1,812.00	WILDE CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	19/06/2025	5100223861	417.50	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	19/06/2025	5100224731	5,567.07	YUNEX LTD
TfGM	Transport	Traffic Signal Works	19/06/2025	5100224733	109,175.76	YUNEX LTD
TfGM	Transport	Traffic Signal Works	19/06/2025	5100224734	18,877.25	YUNEX LTD
TfGM	Transport	Traffic Signal Works	19/06/2025	5100224735	6,444.96	YUNEX LTD
TfGM	Transport	Traffic Signal Works	19/06/2025	5100224736	16,260.67	YUNEX LTD
TfGM	Transport	Vehicle Costs	20/06/2025	1200081926	1,305.02	ALLSTAR
TfGM	Transport	Supported Bus Services	20/06/2025	1900125060	131,133.85	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125061	1,090.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125069	1,583,153.51	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125070	940.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125073	185,998.53	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125078	432,213.15	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125062	664,604.31	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	20/06/2025	1900125063	105,825.32	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	20/06/2025	1900125071	42,910.97	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	20/06/2025	1900125068	416,350.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	20/06/2025	1700071212	(416,350.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125049	7,390,631.53	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125066	4,733,724.33	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125072	115,657.04	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125074	143,741.21	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125079	241,545.92	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125075	6,844,010.08	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	20/06/2025	1900125076	118,970.22	METROLINE MANCHESTER LIMITED
TfGM	Transport	Postage Costs	20/06/2025	1900125082	4,000.00	QUADIENT UK LIMITED
TfGM	Transport	Supported Bus Services	20/06/2025	1900125058	5,534,324.83	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125059	5,013.22	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125064	315,148.10	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125077	2,104,344.97	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	20/06/2025	1900125065	302,370.25	VISION BUS LTD
TfGM	Corporate Services	Bank Charges	24/06/2025	1200081956	714.55	Barclaycard
TfGM	Corporate Services	Bank Charges	24/06/2025	1200081956	1,011.98	Barclays
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224042	3,100.90	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224043	11,546.28	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Legal Services	25/06/2025	5100224039	2,623.56	ADDLESHAW GODDARD LLP

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Infrastructure Support Services	25/06/2025	5100224590	10,738.14	AECOM LTD
TfGM	Transport	Print & Media	25/06/2025	5100224062	7,444.00	AGENT MARKETING LTD
TfGM	Transport	Vehicle Costs	25/06/2025	5100224849	1,180.88	AMEY MAP SERVICES LTD
TfGM	Transport	Safety & Security Support Services	25/06/2025	5100224448	16,850.32	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/06/2025	5100224449	33,422.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/06/2025	5100224450	4,700.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/06/2025	5100224452	105,148.98	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/06/2025	5100224454	18,747.30	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/06/2025	5100224455	5,179.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/06/2025	5100224456	3,273.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Corporate Services	Insurance	25/06/2025	5100224595	560.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	25/06/2025	5100224596	186,842.88	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	25/06/2025	5100224597	123,200.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	25/06/2025	5100224665	560.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Capital Costs - Engineering Support Services	25/06/2025	5100224296	5,551.02	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	25/06/2025	5100219040	1,880.00	BAUER RADIO LTD
TfGM	Transport	Cycling Support Services	25/06/2025	5100223819	850.00	BEE PEDAL READY
TfGM	Transport	Driver Intervention Course Delivery Costs	25/06/2025	5100224207	4,063.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Smart Ticketing	25/06/2025	5100224545	18,400.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Corporate Services	IS Support and Licences	25/06/2025	5100224120	598,834.66	BOXXE LIMITED
TfGM	Corporate Services	IS Support and Licences	25/06/2025	5100224306	19,718.19	BOXXE LIMITED
TfGM	Transport	Engineering Support Services	25/06/2025	5100224494	3,870.30	BROADFIELD LAW UK LLP
TfGM	Corporate Services	IS Support and Licences	25/06/2025	5100224013	71,019.27	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support Services	25/06/2025	5100224298	25,429.55	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	25/06/2025	5100222535	1,824.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	25/06/2025	5100223691	1,266.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	25/06/2025	5100224070	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Print & Media	25/06/2025	5100224127	1,036.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	25/06/2025	5100224504	6,130.77	Cirrus Response Ltd
TfGM	Transport	Rent, Rates & Service Charges	25/06/2025	1900123839	10,235.25	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	IS Projects	25/06/2025	5100222632	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/06/2025	5100222751	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/06/2025	5100223920	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/06/2025	5100224354	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	25/06/2025	5100224332	11,193.75	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	IS Support Services	25/06/2025	5100224443	57,309.76	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	25/06/2025	5100223858	1,702.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	25/06/2025	5100224065	4,960.00	DEFINITION GROUP LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	25/06/2025	5100224457	6,248.20	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224868	1,458.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224651	1,069,477.89	EGIS PROJECTS UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224862	1,691.66	ELECTRICITY NORTH WEST EHV
TfGM	Transport	External Support Services	25/06/2025	5100224331	3,900.00	ELYDIUM LIMITED
TfGM	Corporate Services	IS Support and Licences	25/06/2025	5100223217	16,968.83	EXAMPLE IT LIMITED
TfGM	Transport	IS Support Services	25/06/2025	5100224403	89,156.10	FUJITSU SERVICES LIMITED
TfGM	Transport	Cleaning	25/06/2025	5100224467	2,615.87	GOLDEN HYGIENE LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	25/06/2025	5100224001	1,950.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	25/06/2025	5100224295	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	25/06/2025	5100224302	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	25/06/2025	5100224335	25,000.00	HANOVER DISPLAYS LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100223541	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/06/2025	5100224124	1,808.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224542	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100223994	10,493.38	IDVERDE LIMITED
TfGM	Transport	Traffic and Transportation Surveys	25/06/2025	5100224419	440.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	IS Support Services	25/06/2025	5100224338	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Capital Costs - Project Support Services	25/06/2025	5100224565	4,974.65	JACOBS UK LTD
TfGM	Transport	Metrolink Operating Costs	25/06/2025	5100224501	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property Support Services	25/06/2025	5100224252	1,740.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224404	1,348.32	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224126	695.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224173	621.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224181	1,071.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	25/06/2025	5100224251	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2025	5100224256	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	25/06/2025	5100224458	6,500.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	25/06/2025	5100224460	1,000.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	25/06/2025	5100224461	15,162.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	25/06/2025	5100224194	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	25/06/2025	5100224195	9,993.75	METFAST LTD
TfGM	Transport	Staff Uniforms	25/06/2025	5100224282	1,859.50	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	IS Projects	25/06/2025	5100224853	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Human Resource Support Services	25/06/2025	5100224971	8,582.60	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Computer and Communications Hardware	25/06/2025	5100224088	11,007.00	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	25/06/2025	5100224172	2,505.00	MISCO
TfGM	Transport	Bus Support Services	25/06/2025	5100222341	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	25/06/2025	5100222343	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	25/06/2025	5100222344	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	25/06/2025	5100222612	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	25/06/2025	5100223253	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	25/06/2025	5100223478	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	25/06/2025	5100223739	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	25/06/2025	5100224002	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2025	5100224026	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	25/06/2025	5100224027	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2025	5100224028	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	25/06/2025	5100224029	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	25/06/2025	5100224030	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Contract Management Services	25/06/2025	5100224668	734.97	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2025	5100224072	9,867.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2025	5100224180	734.70	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	25/06/2025	5100224303	8,400.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2025	5100224355	5,999.90	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	25/06/2025	5100224428	3,652.46	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2025	5100224823	8,813.77	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	25/06/2025	5100224825	1,082.08	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2025	5100224859	1,481.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2025	5100224861	38,685.96	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	25/06/2025	5100224866	618.34	MOTT MACDONALD LTD
TfGM	Corporate Services	Print & Stationery	25/06/2025	5100224444	481.72	OASIS UK
TfGM	Transport	Engineering Support Services	25/06/2025	5100224197	9,341.56	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	25/06/2025	5100224198	48,826.80	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	25/06/2025	5100224206	15,920.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	25/06/2025	5100224270	44,323.15	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	25/06/2025	5100224423	12,591.60	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	25/06/2025	5100224424	26,577.81	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	25/06/2025	5100224069	2,184.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Legal Services	25/06/2025	5100224071	650.00	PANNONE CORPORATE LLP (EMP)

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Fleet Management Services	25/06/2025	5100224646	11,050.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Programme and Project Management Services	25/06/2025	5100223963	12,352.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	25/06/2025	5100224068	12,560.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/06/2025	1900125081	6,050.00	PORADA RISTORANTE LTD
TfGM	Transport	Traffic and Transportation Surveys	25/06/2025	5100224086	480.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/06/2025	5100224189	750.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100223584	6,184.97	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	25/06/2025	5100224405	6,187.50	PYRAMISEC LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224318	8,479.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224319	15,271.02	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224320	7,519.85	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224321	1,295.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224322	1,133.04	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224323	1,113.04	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224324	20,170.64	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224325	2,266.08	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	25/06/2025	5100223949	49,750.00	QV SYSTEMS LTD
TfGM	Corporate Services	Temporary Staffing	25/06/2025	1900125107	10,157.75	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	25/06/2025	1900125108	8,698.84	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100224009	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2025	5100224010	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2025	5100224011	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2025	5100224012	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2025	5100224014	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2025	5100224015	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	25/06/2025	5100224016	3,107.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/06/2025	5100224017	2,742.85	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/06/2025	5100224018	2,742.85	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	25/06/2025	5100224760	(2,530.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	25/06/2025	5100224791	(3,206.55)	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2025	5100223961	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100223964	2,184.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100223965	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100223966	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100224045	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100224047	2,574.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100224049	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100224050	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100224053	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100224055	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	25/06/2025	5100224056	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100224058	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/06/2025	5100224059	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2025	5100224274	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Legal Services	25/06/2025	5100224950	5,200.00	SALFORD CITY COUNCIL
TfGM	Transport	Street Furniture Equipment	25/06/2025	5100224880	6,828.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224466	1,728.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224495	4,074.56	Scutum North Limited
TfGM	Transport	Security Services	25/06/2025	5100224413	986.65	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/06/2025	5100224304	1,840.74	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2025	5100224061	5,137.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	IS Projects	25/06/2025	5100224150	7,140.00	SKELLY LTD
TfGM	Transport	Cycle Hire Scheme	25/06/2025	5100224678	151,742.32	SMIDSY LTD
TfGM	Transport	Capital Costs - IS Support Services	25/06/2025	5100224204	78,700.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	25/06/2025	5100224519	6,750.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	25/06/2025	5100224625	1,800.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	25/06/2025	5100224626	630.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Engineering Support Services	25/06/2025	5100224329	9,700.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Infrastructure Support Services	25/06/2025	5100223580	5,527.10	STEER DAVIES GLEEVE LTD
TfGM	Transport	Engineering Support Services	25/06/2025	5100224079	651.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/06/2025	5100224757	712,108.94	STORY CONTRACTING LIMITED
TfGM	Transport	Research and Modelling Services	25/06/2025	5100224397	4,338.32	SYSTRA LTD
TfGM	Transport	Programme and Project Management Services	25/06/2025	5100224299	11,478.70	T SUMNER SMITH LTD
TfGM	Transport	Programme and Project Management Services	25/06/2025	5100224300	4,163.30	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	25/06/2025	5100222812	(3,000.00)	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	25/06/2025	5100224852	(9,901.12)	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	25/06/2025	5100224990	15,476.44	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	IS Support Services	25/06/2025	5100222830	8,041.67	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	25/06/2025	5100224063	10,867.25	TES LTD
TfGM	Corporate Services	Telecommunications	25/06/2025	5100224087	83,327.93	TES LTD
TfGM	Transport	Security Services	25/06/2025	5100224649	25,340.69	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	25/06/2025	5100223564	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/06/2025	5100223581	432.80	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/06/2025	5100223862	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Print & Media	25/06/2025	5100224334	1,388.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/06/2025	5100224336	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/06/2025	5100224337	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/06/2025	5100224474	6,500.00	THOMAS CUNNINGHAM
TfGM	Corporate Services	IS Support and Licences	25/06/2025	5100224885	785.77	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Cleaning	25/06/2025	5100224021	5,051.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2025	5100224022	3,809.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2025	5100224023	1,414.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2025	5100224024	91,737.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2025	5100224025	1,428.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	25/06/2025	5100224188	3,052.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2025	5100224385	2,858.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2025	5100224387	2,402.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2025	5100224081	8,400.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2025	5100224082	2,100.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	25/06/2025	5100224417	2,274.00	UK POINT OF SALE GROUP LTD
TfGM	Transport	Capital Costs - Print & Media	25/06/2025	5100224219	936.00	VINYLINE LIMITED
TfGM	Transport	Capital Costs - IS Support Services	25/06/2025	5100224259	26,392.26	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/06/2025	5100224311	50,956.34	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	25/06/2025	5100224328	250,451.90	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/06/2025	5100224671	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	25/06/2025	5100224673	21,341.11	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	25/06/2025	5100224675	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/06/2025	5100224889	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/06/2025	5100224890	6,187.50	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Telecommunications	25/06/2025	5100223437	2,795.16	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	25/06/2025	5100224940	3,981.90	WAVENET LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	25/06/2025	5100224209	10,982.80	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	25/06/2025	5100224210	4,347.09	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	25/06/2025	5100224211	5,984.80	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	25/06/2025	5100224577	(5,412.53)	WSP UK LTD
TfGM	Transport	Highway Safety Support Services	25/06/2025	5100224927	13,000.11	WSP UK LTD
TfGM	Transport	IS Support and Licences	25/06/2025	5100224420	161,648.51	YOU SMART THING LIMITED
TfGM	Transport	Active Travel Bike Library Grant	25/06/2025	1900125083	1,500.00	YOUR TRUST ROCHDALE SPRINGFIELD PAR

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224978	10,354.80	YUNEX LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224979	18,163.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224980	26,553.33	YUNEX LTD
TfGM	Transport	Traffic Signal Works	25/06/2025	5100224982	16,392.50	YUNEX LTD
TfGM	Corporate Services	IS Support and Licences	26/06/2025	1900125466	2,820.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Vehicle Costs	27/06/2025	1200081956	733.49	ALLSTAR
TfGM	Corporate Services	Telecommunications	27/06/2025	1200081973	1,630.58	British Telecommunications Plc
TfGM	Transport	Postage Costs	27/06/2025	1900125464	3,000.00	QUADIENT UK LIMITED
TfGM	Transport	Print & Media	27/06/2025	5100224408	16,495.63	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/06/2025	5100224871	(695.12)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/06/2025	5100224872	(920.00)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Supported Bus Services	27/06/2025	5100224149	98,642.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	27/06/2025	5100224228	462,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	27/06/2025	5100224229	345,598.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	27/06/2025	5100224231	172,799.17	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	27/06/2025	5100224232	414,718.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	28/06/2025	5100223789	29,319.21	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	28/06/2025	5100224379	23,746.35	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	28/06/2025	5100224724	3,630.60	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Corporate Services	Legal Services	30/06/2025	1900125474	4,428.00	HM LAND REGISTRY