

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	02/10/2025	5100228520	1,320.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2025	5100228566	690.98	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Cleaning	02/10/2025	5100229111	1,828.80	Ace Essential Supplies (Trading) It
TfGM	Transport	Vehicle Costs	02/10/2025	1200083573	1,218.91	ALLSTAR
TfGM	Transport	IS Projects	02/10/2025	5100228284	9,347.25	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Utilities & Energy	02/10/2025	1900133947	573,077.10	BRYT ENERGY LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/10/2025	5100229083	1,640.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	02/10/2025	5100229064	79,853.42	CITY OF SALFORD
TfGM	Transport	Smart Ticketing	02/10/2025	5100229008	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229011	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229013	862.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229015	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229016	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229017	3,254.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/10/2025	5100229019	3,529.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229024	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229034	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229038	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229040	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229041	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229042	632.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229047	2,442.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/10/2025	5100229048	3,529.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2025	5100229052	2,873.55	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	02/10/2025	1900132576	687.20	CORONA ENERGY
TfGM	Corporate Services	Computer and Printing Hardware	02/10/2025	5100228534	500.00	CORPTEL
TfGM	Corporate Services	Legal Services	02/10/2025	5100229059	1,484.20	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	02/10/2025	5100226837	1,133.39	DOOR CARE & SECURITY LTD
TfGM	Transport	Smart Ticketing	02/10/2025	5100227584	89,156.10	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	Legal Services	02/10/2025	5100229118	500.00	HORSFIELD MENZIES
TfGM	Transport	Print & Media	02/10/2025	5100229066	5,011.25	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Metrolink Operating Costs	02/10/2025	5100229119	301,619.20	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Financial and Commercial Support Services	02/10/2025	5100228521	10,977.00	KPMG
TfGM	Transport	Capital Costs - Cycle Shelter Grant	02/10/2025	1900133949	5,544.00	KRIMMZ GIRLS YOUTH CLUB
TfGM	Transport	Subscriptions	02/10/2025	5100228376	1,200.00	LANDOR LINKS LTD
TfGM	Transport	Project Management Services	02/10/2025	5100228530	11,910.44	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support and Licences	02/10/2025	5100228540	48,840.00	MAPCHESTER LTD
TfGM	Corporate Services	Computer and Printing Hardware	02/10/2025	5100228518	450.00	MISCO
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/10/2025	5100229061	868,347.25	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/10/2025	5100229063	31,168.81	MPACT THALES
TfGM	Transport	Occupational Health	02/10/2025	5100228444	1,115.65	Optima Health
TfGM	Transport	IS Projects	02/10/2025	5100227892	12,560.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	02/10/2025	5100228094	6,400.00	PERFORMANCE IN EDUCATION LLP
TfGM	Transport	Highway Safety Support Services	02/10/2025	5100228461	10,166.56	REDSPEED INTERNATIONAL LTD
TfGM	Transport	General Support Services	02/10/2025	5100229057	40,740.51	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	IS Support & Maintenance	02/10/2025	5100228524	8,404.15	RITTAL LIMITED
TfGM	Transport	Smart Ticketing	02/10/2025	5100228549	3,176.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/10/2025	5100228550	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/10/2025	5100228551	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/10/2025	5100228552	2,475.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/10/2025	5100228553	2,742.85	ROBERT WALTERS PLC
TfGM	Transport	Print & Media	02/10/2025	5100228527	572.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	IS Support and Licences	02/10/2025	5100228576	1,175.00	VERSION 1 SOLUTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	02/10/2025	1900133952	5,711.25	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2025	5100228533	6,015.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	02/10/2025	5100228554	7,876.30	YUNEX LTD
TfGM	Transport	Traffic Signal Works	02/10/2025	5100228555	25,343.57	YUNEX LTD
TfGM	Transport	Traffic Signal Works	02/10/2025	5100228556	26,235.03	YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/10/2025	5100225117	(4,103.01)	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Traffic Signal Works	03/10/2025	5100225118	(5,507.69)	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	IS Support Services	05/10/2025	5100222215	1,400.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	07/10/2025	5100228601	648.50	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	07/10/2025	5100229143	37,747.62	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Print & Media	07/10/2025	1900133953	1,300.00	ABIGAIL WHITE
TfGM	Transport	Capital Costs - Infrastructure Support Services	07/10/2025	5100228689	13,000.00	AECOM LTD
TfGM	Transport	Infrastructure Support Services	07/10/2025	5100228691	5,850.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133992	2,689.58	AKHTAR HUSSAIN
TfGM	Transport	Property & Equipment Maintenance	07/10/2025	5100229142	17,619.05	AMEY MAP SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134003	2,149.82	ANDREW MCPHERSON
TfGM	Transport	Insurance	07/10/2025	5100229173	2,102.24	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133984	2,864.89	ASHLEY GRIGG
TfGM	Corporate Services	Project Management Services	07/10/2025	5100228572	29,500.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/10/2025	5100228699	28,991.16	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133965	1,614.67	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134002	4,668.70	BEN MCGREAL
TfGM	Transport	Print & Media	07/10/2025	5100228379	986.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Research Services	07/10/2025	5100228560	485.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Corporate Services	Printer Consumables	07/10/2025	5100228637	2,041.27	CANON UK LTD
TfGM	Transport	Print & Media	07/10/2025	5100228595	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	07/10/2025	5100228988	2,448.29	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133976	2,694.19	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133989	4,299.64	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133974	5,379.16	CHRISTOPHER DOE
TfGM	Corporate Services	Telecommunications	07/10/2025	5100228220	6,479.36	Cirrus Response Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134007	4,493.39	CLARE OMEARA
TfGM	Transport	Smart Ticketing	07/10/2025	5100228918	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/10/2025	5100229003	3,160.90	COMPUTER FUTURES
TfGM	Transport	Highway Safety Support Services	07/10/2025	5100229135	10,950.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Ancillary Construction Costs	07/10/2025	5100228861	3,398.75	D.H.Welton & Co. Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133983	2,599.62	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134021	4,924.75	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134011	1,420.92	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	5100229179	4,160.33	DOODLES DRIVING SERVICES
TfGM	Transport	Property & Equipment Maintenance	07/10/2025	5100229152	1,226.53	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133979	3,669.92	DOUGLAS EWEN
TfGM	Transport	Highway Safety Support Services	07/10/2025	5100228688	15,000.00	DYNAMIC INITIATIVES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134018	1,619.28	ELAINE WALSH
TfGM	Transport	Print & Media	07/10/2025	1900133954	750.00	ELISA MACDOUGALL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133997	2,149.82	EX'L DRIVING SCHOOL LIMITED
TfGM	Corporate Services	Telecommunications	07/10/2025	5100229174	1,050.00	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Corporate Services	Telecommunications	07/10/2025	5100229175	1,050.00	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Corporate Services	Telecommunications	07/10/2025	5100229176	1,050.00	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Corporate Services	Telecommunications	07/10/2025	5100229177	1,053.42	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133987	3,494.61	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134020	2,244.39	GARY WHITWORTH
TfGM	Transport	Miscellaneous External costs	07/10/2025	5100229130	2,160.00	GEARING UP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134019	1,349.40	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133994	1,884.55	GILLIAN JOHNSON

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	07/10/2025	5100228635	496.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134006	4,095.86	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	07/10/2025	5100228563	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/10/2025	5100228580	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	07/10/2025	5100228583	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134012	3,400.04	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133988	1,259.44	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133975	1,169.48	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133993	1,248.41	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134036	1,012.85	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134009	1,065.69	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133977	1,254.83	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134008	535.15	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134005	2,684.97	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133999	2,864.89	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133969	989.56	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133981	3,049.42	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134014	3,413.87	JONATHAN SLACK
TfGM	Transport	Metrolink Operating Costs	07/10/2025	5100221623	54,270.31	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	07/10/2025	5100227498	938.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133986	2,878.72	KERRY ANN HARDING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133996	1,619.28	LARISA KILLORAN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133990	1,160.26	LOUISE HOLT
TfGM	Transport	Project Management Services	07/10/2025	5100228065	7,080.00	MACE CONSULT LIMITED
TfGM	Transport	IS Projects	07/10/2025	5100228066	7,080.00	MACE CONSULT LIMITED
TfGM	Transport	Print & Media	07/10/2025	1900133956	2,000.00	MANC EXPLORES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133968	899.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	07/10/2025	5100228592	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/10/2025	5100228603	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/10/2025	5100228604	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/10/2025	5100228605	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/10/2025	5100228611	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	07/10/2025	5100228812	20,580.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	07/10/2025	5100228815	45,906.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	07/10/2025	5100228825	1,250.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	07/10/2025	5100228828	42,924.00	MCKENNA BROTHERS
TfGM	Transport	Concessionary Reimbursement	07/10/2025	1900133961	1,969.00	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133967	894.99	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	IS Support and Licences	07/10/2025	5100228589	2,375.00	MISO (DOTTED EYES LTD)
TfGM	Transport	Computer and Printing Hardware	07/10/2025	5100227351	12,510.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	07/10/2025	5100227904	1,176.55	MIX TELEMATICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133995	1,969.90	MOHAMMED KHALIL
TfGM	Transport	Financial and Commercial Support Services	07/10/2025	5100228682	629.97	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	07/10/2025	5100228683	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	07/10/2025	5100228684	629.97	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	07/10/2025	5100228720	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	07/10/2025	5100228721	2,392.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2025	5100228750	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2025	5100228751	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	07/10/2025	5100228753	3,465.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	07/10/2025	5100228754	601.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	07/10/2025	5100228755	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	07/10/2025	5100228802	751.25	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	07/10/2025	5100228913	1,045.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	07/10/2025	5100229134	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	07/10/2025	5100227583	27,730.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/10/2025	5100228811	417.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/10/2025	5100228829	21,497.99	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/10/2025	5100228836	9,243.20	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/10/2025	5100228837	14,509.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/10/2025	5100228838	921.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/10/2025	5100228840	937.24	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/10/2025	5100228841	3,830.63	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/10/2025	5100228842	10,199.23	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133980	2,860.28	MS HELENA GARDNER
TfGM	Transport	Print & Media	07/10/2025	1900132246	2,550.00	NATHAN AND GRACE LIMITED
TfGM	Transport	Metrolink Operating Costs	07/10/2025	5100228677	193,984.00	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133972	1,969.90	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134035	1,035.59	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133982	798.61	PAUL GLEADALL
TfGM	Transport	Travel and Accommodation	07/10/2025	1900134465	1,842.51	REDACTED
TfGM	Transport	Cycling Support Services	07/10/2025	1900134039	711.40	RICHARD H. ALDERSON
TfGM	Transport	IS Support & Maintenance	07/10/2025	5100228638	11,349.27	RITTAL LIMITED
TfGM	Transport	Cycling Support Services	07/10/2025	1900134048	679.00	ROBIN WALLS
TfGM	Corporate Services	IS Projects	07/10/2025	5100226541	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/10/2025	5100226803	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/10/2025	5100226986	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100226988	2,080.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/10/2025	5100227468	1,872.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/10/2025	5100228423	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/10/2025	5100228426	1,872.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	07/10/2025	5100228640	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228649	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228650	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228651	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228652	2,712.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228653	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228654	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228655	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228656	3,025.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/10/2025	5100228657	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228658	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228659	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228660	2,912.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228661	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	07/10/2025	5100228662	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228663	1,456.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/10/2025	5100228664	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228665	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228666	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/10/2025	5100228667	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/10/2025	5100228668	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	07/10/2025	1900133963	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Other Metrolink	07/10/2025	5100228591	563.28	SERVICE GRAPHICS LTD
TfGM	Transport	Other Metrolink	07/10/2025	5100228780	(563.28)	SERVICE GRAPHICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134001	539.76	SHARON MAY
TfGM	Transport	Capital Costs - Equipment	07/10/2025	5100228602	6,215.06	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133978	3,058.64	SMJ SCHOOL OF MOTORING

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134010	1,060.54	SOHAIL RIAZ
TfGM	Transport	Capital Costs - Vehicle Costs	07/10/2025	5100229165	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134004	2,672.13	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133971	1,070.30	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133998	1,610.06	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133985	5,491.38	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134013	1,789.98	SYED AKMAL A SHAH
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/10/2025	5100229046	15,848.46	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2025	5100228680	40,000.00	THE SCHOOL FOR SOCIAL ENTREPRENEURS
TfGM	Transport	Print & Media	07/10/2025	5100227016	2,000.00	THE VAIN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900134000	1,610.29	THOMAS MADDEN
TfGM	Transport	Traffic and Transportation Surveys	07/10/2025	5100226925	1,700.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	07/10/2025	5100227222	(825.00)	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	07/10/2025	5100228597	6,778.34	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Corporate Services	Training	07/10/2025	5100228729	600.00	TRUSTID LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	5100229140	637,010.00	UKROED LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133973	2,505.05	VALERIE CUNNINGHAM
TfGM	Transport	Traffic Signal Works	07/10/2025	5100228369	20,076.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	07/10/2025	5100229127	1,427.50	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	07/10/2025	5100228778	3,048.09	VODAFONE LTD
TfGM	Corporate Services	Telecommunications	07/10/2025	5100227268	3,026.68	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	07/10/2025	5100227388	3,087.16	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	07/10/2025	5100227389	3,137.56	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	07/10/2025	5100229136	3,065.13	WAVENET LIMITED
TfGM	Transport	Telecommunications	07/10/2025	5100229137	3,908.75	WAVENET LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133966	2,869.50	WILLIAM BILAL
TfGM	Transport	Temporary Staffing	07/10/2025	5100228269	8,784.24	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Cycle Shelter Grant	07/10/2025	1900134051	3,000.00	YARAN
TfGM	Transport	Traffic Signal Works	07/10/2025	5100227096	60,864.28	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/10/2025	5100228880	11,439.91	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2025	1900133970	1,688.99	ZAMILA CHABDU
TfGM	Transport	Metrolink Operating Costs	08/10/2025	5100224036	11,695.57	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	08/10/2025	5100228738	12,801.78	Scheidt & Bachmann Fare Collection
TfGM	Transport	External Support Services	09/10/2025	5100228877	3,988.10	AECOM LTD
TfGM	Transport	Engineering Support Services	09/10/2025	5100229185	1,139.25	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	09/10/2025	5100229198	44,495.40	AECOM LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	09/10/2025	5100228736	2,350.00	ALLIANCE FIRE CONSULTANTS LTD
TfGM	Transport	Insurance	09/10/2025	5100228747	765.00	ALLIANZ ENGINEERING
TfGM	Transport	Vehicle Costs	09/10/2025	1200083573	1,384.05	ALLSTAR
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2025	5100228916	783.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	09/10/2025	5100228844	891.40	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100224780	17,045.42	BUS SHELTERS LTD
TfGM	Corporate Services	Printer Consumables	09/10/2025	5100228730	2,876.86	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	09/10/2025	5100228731	526.54	CANON UK LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2025	1900134878	654.00	CBRE COMMON RECEIPTS
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/10/2025	5100228785	2,320.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Miscellaneous External costs	09/10/2025	5100228758	990.00	CERA LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100229029	2,466.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229224	1,250.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229225	1,117.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229226	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229228	1,264.36	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/10/2025	5100229229	3,529.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229230	1,060.34	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229231	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229233	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229235	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229236	862.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229237	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229238	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229239	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229241	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229242	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229243	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229244	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229245	862.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229246	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229247	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229248	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229249	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229250	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229251	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229252	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229253	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229258	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229259	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229263	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229270	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/10/2025	5100229278	1,896.54	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Cycle Shelter Grant	09/10/2025	1900134052	1,650.00	CONTACT THEATRE
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/10/2025	5100227346	489.00	COOLAIR EQUIPMENT LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/10/2025	5100228872	2,813.00	D.H.Welton & Co. Ltd
TfGM	Transport	Capital Costs - Legal Services	09/10/2025	5100229172	67,873.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100229147	752.56	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100229148	1,826.58	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100229150	1,103.39	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Human Resource Support Services	09/10/2025	5100228875	3,171.00	Edenred (UK Group) Ltd
TfGM	Corporate Services	Audit and Assurance	09/10/2025	5100229197	48,284.25	FORVIS MAZARS LLP
TfGM	Corporate Services	Legal Services	09/10/2025	5100229145	1,019.20	FREETHS LLP
TfGM	Transport	Capital Costs - Heavy Rail Support Services	09/10/2025	5100228850	442.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	09/10/2025	5100228740	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	09/10/2025	5100228854	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228612	3,191.66	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2025	5100229276	1,041.67	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Human Resource Support Services	09/10/2025	5100229075	29,116.00	KORN FERRY UK LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2025	1900134895	10,769.81	M J MAPP
TfGM	Transport	Smart Ticketing	09/10/2025	5100228213	7,131.52	MANUKA AI LIMITED
TfGM	Transport	Security Services	09/10/2025	5100228891	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/10/2025	5100228893	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/10/2025	5100228894	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/10/2025	5100228895	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/10/2025	5100228896	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	09/10/2025	5100228817	13,770.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	09/10/2025	5100228819	4,080.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	09/10/2025	5100228822	15,810.00	MCKENNA BROTHERS
TfGM	Transport	Concessionary Reimbursement	09/10/2025	1900134868	510.00	METRO CARS BOLTON
TfGM	Transport	IS Support Services	09/10/2025	5100228901	66,550.01	METROLINE MANCHESTER LIMITED
TfGM	Transport	Engineering Support Services	09/10/2025	5100228980	3,585.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Temporary Staffing	09/10/2025	5100228981	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	09/10/2025	5100228982	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2025	5100228984	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/10/2025	5100228985	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/10/2025	5100228986	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/10/2025	5100228739	7,430.72	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/10/2025	5100228845	3,750.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/10/2025	5100229199	14,862.38	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2025	1900134882	1,000.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228810	2,853.27	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100229021	20,884.50	OLDHAM MBC
TfGM	Transport	Programme and Project Management Services	09/10/2025	5100228791	14,600.65	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	09/10/2025	5100228795	3,119.40	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	09/10/2025	5100228912	17,512.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/10/2025	5100228993	25,987.50	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Concessionary Reimbursement	09/10/2025	1900134869	2,663.00	PEM TAXIS
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228724	1,492.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228847	950.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228848	600.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228849	800.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228903	4,750.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228907	4,000.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228975	2,250.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100228990	6,000.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2025	5100229002	3,500.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	09/10/2025	5100227429	(984.61)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/10/2025	5100228858	4,763.79	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/10/2025	5100228860	4,318.57	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/10/2025	5100228890	(1,621.81)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/10/2025	5100229068	1,621.81	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	09/10/2025	5100228800	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/10/2025	5100228801	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/10/2025	5100228803	3,047.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/10/2025	5100228804	2,742.85	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/10/2025	5100229045	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/10/2025	5100226974	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100226984	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100227003	550.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228769	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	09/10/2025	5100228770	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228771	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228773	2,912.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228775	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228776	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228777	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228779	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228782	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228783	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228786	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228788	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228790	1,752.21	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/10/2025	5100228798	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228806	2,482.30	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/10/2025	5100228808	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228835	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100229227	(2,750.00)	RULLION IT PLUS LTD
TfGM	Transport	Other Metrolink	09/10/2025	5100228728	540.00	SERVICE GRAPHICS LTD
TfGM	Transport	Other Metrolink	09/10/2025	5100228874	536.28	SERVICE GRAPHICS LTD
TfGM	Transport	Smart Ticketing	09/10/2025	5100228905	4,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Smart Ticketing	09/10/2025	5100229028	15,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228857	13,065.00	STARLING TECHNOLOGIES
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/10/2025	5100228816	7,788.81	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/10/2025	5100228820	777.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/10/2025	5100228821	8,898.01	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/10/2025	5100228823	798.15	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/10/2025	5100228826	3,064.63	STEER DAVIES GLEEVE LTD
TfGM	Transport	IS Support and Licences	09/10/2025	5100228868	245,125.00	SYMOLOGY LIMITED
TfGM	Transport	Capital Costs - Legal Services	09/10/2025	1900133950	3,750.00	TEACHER STERN LLP
TfGM	Transport	Capital Costs - IS Support Services	09/10/2025	5100228917	38,716.99	TES LTD
TfGM	Transport	Metrolink Maintenance & Improvements	09/10/2025	5100228862	432.80	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	09/10/2025	5100228863	680.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Project Management Services	09/10/2025	5100228996	3,500.00	THINKPROJECT UK LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	09/10/2025	1900133114	7,008.96	UNITED UK PROPCO 3 LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	09/10/2025	5100228574	7,920.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228759	10,732.50	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228760	28,335.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228856	6,580.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100229269	2,905.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2025	5100228987	11,948.00	WALKER SIME LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/10/2025	5100225944	1,884.24	WILDE CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	09/10/2025	5100228692	18,186.26	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2025	5100228693	10,812.80	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	09/10/2025	5100228694	9,560.46	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	09/10/2025	5100228696	9,293.50	WSP UK LTD
TfGM	Transport	Rail Support Services	09/10/2025	5100228796	10,250.37	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	09/10/2025	5100229030	15,506.74	WSP UK LTD
TfGM	Transport	IS Support and Licences	09/10/2025	5100228737	15,000.00	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228884	90,867.79	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228885	55,112.17	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228886	4,989.60	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228887	54,614.86	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228957	55,173.21	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228958	60,904.92	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228959	71,077.70	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228961	50,747.03	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228962	29,562.02	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228963	8,185.47	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228964	16,616.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228967	14,618.91	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228968	20,644.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228969	24,422.97	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228970	16,616.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228971	49,435.42	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2025	5100228973	35,211.50	YUNEX LTD
TfGM	Corporate Services	Bank Charges	10/10/2025	1200083573	1,074.01	Barclaycard
TfGM	Corporate Services	Bank Charges	10/10/2025	1200083573	10,675.56	Barclaycard
TfGM	Transport	Supported Bus Services	10/10/2025	1900134055	1,585,680.03	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134060	131,330.61	DIAMOND BUS (NORTH WEST) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	10/10/2025	1900134066	432,979.53	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134068	185,673.73	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134061	666,052.43	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	10/10/2025	1900134062	42,876.75	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	10/10/2025	1200083586	393,583.33	GMATL
TfGM	Transport	Supported Bus Services	10/10/2025	1900134054	543,133.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	10/10/2025	1700072438	(543,133.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134053	4,751,081.85	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134063	115,556.17	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134067	241,653.23	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134069	143,660.57	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134064	6,861,151.45	METROLINE MANCHESTER LIMITED
TfGM	Transport	IS Projects	10/10/2025	5100228443	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	10/10/2025	5100228495	26,934.80	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	10/10/2025	5100228499	49,529.80	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Supported Bus Services	10/10/2025	1900134056	314,872.60	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134058	5,547,697.99	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134059	13,059.69	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134065	2,109,705.69	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134897	106,372.57	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	10/10/2025	1900134057	302,105.79	VISION BUS LTD
TfGM	Transport	Metrolink Operating Costs	13/10/2025	5100229364	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Support and Licences	13/10/2025	5100228557	16,683.00	SURVICATE S.A.
TfGM	Transport	Vehicle Costs	14/10/2025	1900135531	6,500.00	Motus DAF Maxus & Fiat
TfGM	Corporate Services	Supported Bus Services	15/10/2025	1900134929	66,275.16	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135522	14,651.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135530	65,722.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135532	28,193.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/10/2025	1900134898	10,901.66	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/10/2025	1900134930	11,777.07	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135524	2,722.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135533	19,947.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/10/2025	1900134931	1,101.24	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135526	1,117.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135534	4,132.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2025	1700072501	(879.28)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2025	1900134924	1,900.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2025	1900134925	6,780.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2025	1900134920	23,408.92	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2025	1900134921	57,200.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2025	1900134922	10,509.58	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2025	1900134923	33,867.17	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135535	6,664.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/10/2025	1900134927	3,555.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2025	1900134926	2,897.08	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135536	39,037.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900134917	59,298.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135544	1,366.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2025	1900134928	14,520.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/10/2025	1900134899	6,555.55	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/10/2025	1900134932	27,871.20	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135528	9,624.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135537	61,849.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135529	5,590.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135538	33,181.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Supported Bus Services	15/10/2025	1900134933	13,433.30	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2025	1900135540	11,549.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229055	6,692.28	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229074	1,634.99	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229076	7,972.34	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229077	1,320.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229078	2,987.93	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	16/10/2025	5100229081	1,102.75	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	16/10/2025	5100229158	951.50	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229279	5,212.46	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229280	5,007.96	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Public Art	16/10/2025	5100229517	3,500.22	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Legal Services	16/10/2025	5100229126	1,172.79	ADDLESHAW GODDARD LLP
TfGM	Transport	Programme and Project Management Services	16/10/2025	5100229044	15,000.00	AECOM LTD
TfGM	Corporate Services	IS Software & Maintenance	16/10/2025	5100229378	13,502.96	AJAR TEC LIMITED
TfGM	Transport	Vehicle Costs	16/10/2025	1200083586	1,203.17	ALLSTAR
TfGM	Transport	Safety & Security Support Services	16/10/2025	5100229203	121,689.30	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/10/2025	5100229204	124,488.59	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/10/2025	5100229205	16,938.12	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/10/2025	5100229206	5,697.12	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/10/2025	5100229207	3,600.96	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/10/2025	5100229208	5,170.88	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/10/2025	5100229209	14,203.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/10/2025	5100229210	117,345.78	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/10/2025	5100229211	40,654.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2025	5100229519	19,536.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Project Management Services	16/10/2025	5100229365	42,262.70	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Cleaning	16/10/2025	5100229090	(1,828.80)	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	16/10/2025	5100229304	8,490.20	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	16/10/2025	5100229309	1,343.00	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Print & Media	16/10/2025	5100225306	650.00	BAUER MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100225427	700.00	BAUER MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100225852	(470.00)	BAUER MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100225853	470.00	BAUER MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100226422	850.00	BAUER MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100226461	(850.00)	BAUER MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100229523	500.00	BAUER MEDIA
TfGM	Transport	Print & Media	16/10/2025	1900133135	1,700.00	BFSQUARED LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229429	20,320.12	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229361	16,947.67	BUS SHELTERS LTD
TfGM	Transport	Street Furniture Equipment	16/10/2025	5100229362	(5,880.73)	BUS SHELTERS LTD
TfGM	Transport	Cleaning	16/10/2025	5100229396	23,000.00	BUS SHELTERS LTD
TfGM	Transport	Cleaning	16/10/2025	5100229397	1,100.00	BUS SHELTERS LTD
TfGM	Transport	Rent, Rates & Service Charges	16/10/2025	1900135541	654.00	CBRE COMMON RECEIPTS
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/10/2025	5100229434	792.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Insurance	16/10/2025	5100229328	2,599.00	CLYDE & CO CLAIMS LLP
TfGM	Transport	Miscellaneous External costs	16/10/2025	5100229054	1,040.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	16/10/2025	5100228976	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100228999	2,873.50	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	16/10/2025	5100229010	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229014	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229022	3,160.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	16/10/2025	5100229033	2,729.90	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	16/10/2025	5100229050	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229240	1,120.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	16/10/2025	5100229254	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229268	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229316	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229318	1,955.87	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229320	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229322	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229324	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229325	2,650.85	COMPUTER FUTURES
TfGM	Transport	IS Projects	16/10/2025	5100229332	1,091.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229333	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229336	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229338	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229339	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229340	1,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229342	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229343	2,911.77	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/10/2025	5100229345	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	16/10/2025	5100229391	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/10/2025	5100229392	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/10/2025	5100229421	2,823.52	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229461	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2025	5100229468	1,293.09	COMPUTER FUTURES
TfGM	Transport	Print & Media	16/10/2025	5100229082	528.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100229086	645.01	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100229088	2,208.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100229092	2,466.67	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/10/2025	5100229093	434.90	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/10/2025	5100228681	(54,141.85)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2025	5100229025	90,655.81	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	16/10/2025	5100229159	2,521.25	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Print & Media	16/10/2025	1900133955	3,166.00	ENCANTA TALENT MANAGEMENT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2025	5100229023	9,456.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Corporate Services	Financial and Commercial Support Services	16/10/2025	5100229331	1,100.00	ERNST & YOUNG
TfGM	Transport	Vehicle Costs	16/10/2025	5100226887	420.00	FAM COMMERCIALS LTD
TfGM	Transport	Vehicle Costs	16/10/2025	5100229420	2,925.00	FLUENT TECHNOLOGY LTD
TfGM	Corporate Services	Audit and Assurance	16/10/2025	5100229505	31,255.00	FORVIS MAZARS LLP
TfGM	Transport	Capital Costs - Cycle Shelter Grant	16/10/2025	1900134905	7,150.00	FRIENDS OF STRETTFORD PUBLIC HALL
TfGM	Transport	Cleaning	16/10/2025	5100229296	2,289.04	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	16/10/2025	5100228943	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	16/10/2025	5100228949	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100228482	2,044.38	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/10/2025	5100229454	671.12	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	16/10/2025	5100229506	2,560.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100228944	531.54	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229032	2,704.00	IDVERDE LIMITED
TfGM	Transport	Print & Media	16/10/2025	5100229292	5,011.25	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100226308	1,066.05	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100226647	1,230.85	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100227654	1,823.10	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100227987	1,715.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Engineering Support Services	16/10/2025	5100228383	4,874.47	JACOBS UK LTD
TfGM	Transport	Rent, Rates & Service Charges	16/10/2025	1900133951	1,125.00	JEAN HUANG
TfGM	Transport	Smart Ticketing	16/10/2025	5100229303	16,995.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2025	5100224847	(92,085.37)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	16/10/2025	5100228472	91,508.23	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2025	5100229481	92,085.37	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Programme and Project Management Services	16/10/2025	5100229504	1,712.33	LAND TECHNOLOGIES LTD
TfGM	Transport	Estates Support Services	16/10/2025	5100229194	2,750.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Programme and Project Management Services	16/10/2025	5100229587	2,640.00	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	16/10/2025	1900134884	11,531.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	16/10/2025	1900134900	664.00	MANTAX RADIO CARS
TfGM	Transport	Legal Services	16/10/2025	5100229576	3,637.00	MARKS AND CLERK
TfGM	Transport	Legal Services	16/10/2025	5100229577	432.00	MARKS AND CLERK
TfGM	Transport	Legal Services	16/10/2025	5100229580	848.00	MARKS AND CLERK
TfGM	Transport	Security Services	16/10/2025	5100229188	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/10/2025	5100229189	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/10/2025	5100229191	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/10/2025	5100229192	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/10/2025	5100229193	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	16/10/2025	5100228940	973.75	MCKENNA BROTHERS
TfGM	Corporate Services	IS Support and Licences	16/10/2025	5100228938	497.50	METFAST LTD
TfGM	Transport	Street Furniture Equipment	16/10/2025	5100229381	8,685.00	METFAST LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	16/10/2025	5100229058	1,430.97	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/10/2025	5100229284	7,266.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/10/2025	5100229289	7,719.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/10/2025	5100229432	2,233.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/10/2025	5100229510	19,418.70	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2025	5100229402	20,235.06	MPACT THALES
TfGM	Corporate Services	IS Support and Licences	16/10/2025	5100228371	24,903.50	NETGENIUM SYSTEMS LTD
TfGM	Transport	Vehicle Costs	16/10/2025	5100229128	592.20	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229321	2,377.25	NOVUM STRUCTURES UK LTD
TfGM	Transport	Rent, Rates & Service Charges	16/10/2025	1900134896	1,300.83	ON TOWER UK LTD
TfGM	Transport	Programme and Project Management Services	16/10/2025	5100229329	8,208.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	16/10/2025	5100229366	10,631.60	PRACTICAL EVENT SECURITY SOLUTIONS
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229213	858.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229214	2,072.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229215	1,868.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229216	820.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229217	3,192.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229218	2,844.80	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Postage Costs	16/10/2025	5100229314	1,115.95	QUADIENT UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	16/10/2025	5100229455	1,666.67	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Driver Intervention Course Delivery Costs	16/10/2025	5100229456	540.83	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Training	16/10/2025	5100228995	2,680.00	REAL WORLD GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229386	3,440.00	RECORD UK LIMITED
TfGM	Transport	General Support Services	16/10/2025	5100229553	28,815.05	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	Print & Media	16/10/2025	5100227329	2,017.22	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	16/10/2025	5100227334	1,426.52	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Procurement Services	16/10/2025	5100220069	2,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	16/10/2025	5100220071	(2,530.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/10/2025	5100228910	2,742.85	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/10/2025	5100228911	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/10/2025	5100229020	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/10/2025	5100229094	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/10/2025	5100229388	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/10/2025	5100229389	2,491.90	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	16/10/2025	5100229430	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Highway Alteration Works	16/10/2025	5100229317	64,106.98	ROSGAL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2025	5100229507	2,367.53	ROSGAL LTD
TfGM	Transport	Smart Ticketing	16/10/2025	5100229477	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Highway Safety Support Services	16/10/2025	5100229562	11,400.00	SALFORD CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229518	5,270.76	Scutum North Limited
TfGM	Transport	Security Services	16/10/2025	5100229221	834.75	SECURITY PLUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229354	5,600.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229355	8,100.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Infrastructure Support Services	16/10/2025	5100229380	10,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	16/10/2025	5100227527	196,428.20	STORY CONTRACTING LIMITED
TfGM	Transport	Other Metrolink	16/10/2025	5100229399	25,948.39	STORY CONTRACTING LIMITED
TfGM	Transport	Concessionary Reimbursement	16/10/2025	1900134904	803.00	SWINTON PRIVATE HIRE
TfGM	Transport	Capital Costs - IS Support Services	16/10/2025	5100229053	12,675.00	TES LTD
TfGM	Transport	Security Services	16/10/2025	5100229167	13,726.40	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	16/10/2025	5100228593	800.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/10/2025	5100228929	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/10/2025	5100228931	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/10/2025	5100229526	991.90	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2025	5100229520	2,550.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2025	5100228876	10,160.00	TRANSPORT FOCUS
TfGM	Transport	Property & Equipment Maintenance	16/10/2025	5100229437	4,350.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/10/2025	5100229439	91,737.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/10/2025	5100229440	4,328.90	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/10/2025	5100229482	1,414.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Training	16/10/2025	5100229571	6,534.00	UNIVERSITY OF SALFORD
TfGM	Transport	Concessionary Reimbursement	16/10/2025	1900134901	941.00	VEEZU NORTH LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229202	3,778.80	WEC GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2025	5100229475	812,417.74	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2025	5100229476	31,242.81	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2025	5100227647	10,410.00	WSP UK LTD
TfGM	Transport	IS Support and Licences	16/10/2025	5100229037	148,260.03	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229036	129,198.90	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229067	8,195.46	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229069	14,502.19	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229070	34,508.28	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229071	46,477.20	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229072	29,406.71	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229073	16,749.81	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2025	5100229353	13,502.79	YUNEX LTD
TfGM	Transport	Print & Media	19/10/2025	5100228859	2,685.38	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - Legal Services	21/10/2025	5100229123	87,430.50	ADDLESHAW GODDARD LLP
TfGM	Transport	Training	21/10/2025	5100229124	43,743.00	ADVANCE CHANGE LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229670	14,277.00	ANSA ELEVATORS LTD
TfGM	Transport	Print & Media	21/10/2025	1900133964	5,000.00	ASHA ENTERTAINMENT LTD
TfGM	Corporate Services	Printer Consumables	21/10/2025	5100229661	15,110.88	AVM SOLUTIONS (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2025	5100229648	3,379.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Miscellaneous External costs	21/10/2025	5100229772	1,170.92	BREAKTHROUGH UK LTD
TfGM	Transport	Telecommunications	21/10/2025	5100229170	4,096.24	BT REDCARE
TfGM	Transport	Telecommunications	21/10/2025	5100229171	1,376.24	BT REDCARE
TfGM	Corporate Services	IS Support and Licences	21/10/2025	5100228537	34,088.31	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	21/10/2025	5100229699	11,294.44	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Miscellaneous External costs	21/10/2025	5100229530	590.00	CERA LTD
TfGM	Corporate Services	IS Support and Licences	21/10/2025	5100229131	3,070.00	CERC
TfGM	Transport	Print & Media	21/10/2025	5100229673	728.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	21/10/2025	5100228869	892.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100228311	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/10/2025	5100229469	1,680.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/10/2025	5100229647	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/10/2025	5100229669	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/10/2025	5100229677	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/10/2025	5100229679	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/10/2025	5100229737	2,873.55	COMPUTER FUTURES
TfGM	Transport	Cycling Support Services	21/10/2025	5100229611	35,178.57	CYCLING UK
TfGM	Corporate Services	Legal Services	21/10/2025	5100229141	3,128.90	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229778	8,122.80	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	21/10/2025	5100229780	5,363.35	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229722	88,450.12	EGIS PROJECTS UK LTD
TfGM	Transport	Concessionary Reimbursement	21/10/2025	1900133962	1,837.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/10/2025	5100229676	21,411.51	ESP SYSTEX LTD
TfGM	Corporate Services	Computer and Printing Hardware	21/10/2025	5100229654	17,816.90	EXAMPLE IT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2025	5100227924	6,606.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229685	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	External Support Services	21/10/2025	5100229608	1,531.50	GREATER MANCHESTER TRANSPORT SOCIET
TfGM	Transport	Telecommunications	21/10/2025	5100226957	(484.70)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	21/10/2025	5100229201	21,060.09	GTT-EMEA LTD
TfGM	Transport	Capital Costs - Legal Services	21/10/2025	5100229757	27,095.00	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2025	1900135557	28,926.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229634	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229635	580.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229636	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Capital Costs - IS Support Services	21/10/2025	5100228330	440.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229753	190,676.14	J MCCANN & CO LTD
TfGM	Transport	Estates Support Services	21/10/2025	5100229232	2,530.67	JSH PROPERTY CONSULTING LTD
TfGM	Transport	Other Metrolink	21/10/2025	1900135559	671,398.83	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/10/2025	5100229613	399,097.40	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/10/2025	5100229631	55,821.67	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2025	5100229641	224,098.06	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2025	5100229650	55,100.60	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2025	5100229651	1,836.30	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2025	5100229652	34,929.98	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	21/10/2025	5100229653	12,148.05	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2025	5100229664	30,684.44	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/10/2025	5100229681	(2,801.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2025	5100229682	19,643.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Projects	21/10/2025	5100229595	7,788.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	21/10/2025	5100229598	7,434.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2025	5100229596	10,960.00	MACE LTD
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229591	12,679.32	MAINLINE PIPELINES LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	21/10/2025	5100226755	23,750.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	21/10/2025	5100228051	1,900.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	21/10/2025	5100228463	3,528.60	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	21/10/2025	5100228465	39,348.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	21/10/2025	5100229742	15,300.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	21/10/2025	5100229743	5,610.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	21/10/2025	5100229746	41,160.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	21/10/2025	5100229747	75,185.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	21/10/2025	5100229748	22,953.00	MCKENNA BROTHERS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	21/10/2025	5100229749	7,154.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	21/10/2025	5100228538	9,980.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	21/10/2025	5100229144	9,450.00	METFAST LTD
TfGM	Transport	Heavy Rail Support Serviices	21/10/2025	5100229436	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	21/10/2025	5100229438	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	21/10/2025	5100229445	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	21/10/2025	5100229446	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	21/10/2025	5100229447	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	21/10/2025	5100229448	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2025	5100229451	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	21/10/2025	5100229453	2,340.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	21/10/2025	5100229457	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	21/10/2025	5100229459	2,340.00	MORSON INTERNATIONAL
TfGM	Transport	Miscellaneous External costs	21/10/2025	5100228851	(4,861.74)	MOSODI LIMITED
TfGM	Transport	Miscellaneous External costs	21/10/2025	5100228853	4,411.84	MOSODI LIMITED
TfGM	Transport	Print & Media	21/10/2025	5100229736	9,511.30	MOSODI LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	21/10/2025	5100229043	31,000.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/10/2025	5100229512	506.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/10/2025	5100229513	9,242.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/10/2025	5100229514	44,172.30	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	21/10/2025	5100229662	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	21/10/2025	5100229663	568.20	Northern Trains Limited
TfGM	Transport	IS Projects	21/10/2025	5100229536	21,294.38	P3A LIMITED
TfGM	Transport	IS Projects	21/10/2025	5100229049	13,816.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	21/10/2025	5100229691	16,212.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Miscellaneous External costs	21/10/2025	5100229538	740.00	PLATT FIELD BIKE HUB
TfGM	Transport	Traffic Signal Works	21/10/2025	5100229694	2,150.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Print & Media	21/10/2025	5100227328	10,681.77	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - Software and Licenses	21/10/2025	5100229600	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229162	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/10/2025	5100229163	2,742.85	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/10/2025	5100229164	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/10/2025	5100229271	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/10/2025	5100229273	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/10/2025	5100229275	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/10/2025	5100229688	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	21/10/2025	5100229095	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229096	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	21/10/2025	5100229097	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229098	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2025	5100229099	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2025	5100229101	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	21/10/2025	5100229102	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2025	5100229103	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229104	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229105	2,912.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229106	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2025	5100229107	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229108	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229110	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229112	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229113	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229114	2,600.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	21/10/2025	5100229116	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229120	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229121	778.76	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	21/10/2025	5100229122	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/10/2025	5100229717	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Engineering Support Services	21/10/2025	5100225873	1,075.55	SALFORD CITY COUNCIL
TfGM	Transport	Capital Costs - Ancillary Construction Costs	21/10/2025	5100229692	2,554.29	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100227669	2,057.90	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229659	737.89	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229660	434.20	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	21/10/2025	5100229666	1,891.60	Scutum North Limited
TfGM	Corporate Services	Print & Media	21/10/2025	5100229039	638.88	SERVICE GRAPHICS LTD
TfGM	Transport	Security Services	21/10/2025	5100229219	1,685.40	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Security Services	21/10/2025	5100229220	1,237.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Bus Support Services	21/10/2025	5100229257	9,030.00	SKELLY LTD
TfGM	Transport	Capital Costs - IS Support Services	21/10/2025	5100229528	3,475.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	21/10/2025	5100229672	42,975.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Projects	21/10/2025	5100229352	5,410.59	STANTEC UK LIMITED
TfGM	Transport	Infrastructure Support Services	21/10/2025	5100229341	6,975.24	SYSTRA LTD
TfGM	Corporate Services	Telecommunications	21/10/2025	5100229632	83,327.93	TES LTD
TfGM	Corporate Services	Training	21/10/2025	5100229655	5,270.00	THE BRITISH COMPUTER SOCIETY
TfGM	Transport	Miscellaneous External costs	21/10/2025	5100229656	750.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Traffic Signal Works	21/10/2025	5100229686	5,314.41	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Heavy Rail Support Services	21/10/2025	5100229674	1,400.00	WIGAN COUNCIL
TfGM	Transport	Programme and Project Management Services	21/10/2025	5100229621	5,390.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/10/2025	5100229623	2,880.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/10/2025	5100229625	6,350.00	WSP UK LTD
TfGM	Transport	Print & Media	21/10/2025	5100229633	6,500.00	YOU SMART THING LIMITED
TfGM	Corporate Services	IS Support and Licences	22/10/2025	1900136507	689.13	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	22/10/2025	5100229550	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Property & Equipment Maintenance	22/10/2025	5100229799	583.34	DILAX INTELCOM GMBH
TfGM	Corporate Services	IS Software & Maintenance	22/10/2025	5100229525	11,040.00	ENTELEC CONTROL SYSTEMS BV
TfGM	Transport	IS Support and Licences	22/10/2025	5100229424	14,280.00	MONDAY.COM LTD
TfGM	Transport	Metrolink Operating Costs	22/10/2025	5100229416	157,115.86	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	22/10/2025	5100229418	33,336.60	Scheidt & Bachmann Fare Collection
TfGM	Corporate Services	IS Support and Licences	22/10/2025	1900136509	2,820.00	SIGNIFO WEBEXPENSES
TfGM	Corporate Services	Subscriptions	22/10/2025	1900135946	7,524.00	SOLICITORS REGULATION AUTHORITY
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100229830	2,436.20	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100229234	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100229295	831.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100229738	616.10	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100229740	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100229790	738.10	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100228049	23,884.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Bus Station & Shelter Consumables	23/10/2025	5100229754	795.00	Ace Essential Supplies (Trading) It
TfGM	Corporate Services	IS Software & Maintenance	23/10/2025	5100227938	867.75	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Infrastructure Support Services	23/10/2025	5100229716	5,625.00	AECOM LTD
TfGM	Transport	Travel and Accommodation	23/10/2025	5100229750	570.00	AIMSUN LTD
TfGM	Transport	Environmental & Ecological Support Services	23/10/2025	5100229478	25,218.32	AIR QUALITY CONSULTANTS
TfGM	Corporate Services	Vehicle Costs	23/10/2025	1200083586	1,282.33	ALLSTAR
TfGM	Transport	Print & Media	23/10/2025	5100228864	14,121.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229834	20,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Utilities & Energy	23/10/2025	1900135947	643.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135957	647.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135958	646.73	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	23/10/2025	1900135959	521.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135960	538.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135961	524.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135962	546.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135963	541.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135964	630.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135973	712.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135974	681.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135975	676.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135976	659.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135977	537.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135978	576.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135981	531.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135982	541.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135983	540.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135985	513.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135986	487.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135988	490.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135998	843.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900135999	584.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136000	449.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136003	594.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136005	482.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136006	545.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136007	743.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136009	493.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136010	488.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136011	1,066.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136012	1,240.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136013	1,124.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136014	1,252.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136015	1,164.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136016	487.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136020	487.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136021	520.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136022	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136023	520.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136024	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136025	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136026	573.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136027	579.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136037	495.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136040	432.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136042	571.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136043	616.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136048	1,191.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136049	1,198.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136050	1,088.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136051	874.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136053	487.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136055	490.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136056	490.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136057	529.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136058	538.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136059	528.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136060	564.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136082	945.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136083	895.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136084	872.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136085	851.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136086	575.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136087	584.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136089	489.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136091	493.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136092	490.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136094	489.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136096	489.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136097	490.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136099	605.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136100	685.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136101	676.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136102	498.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136111	521.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136113	554.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136117	545.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136119	520.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136120	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136121	520.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136122	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136123	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136128	545.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136129	523.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136130	540.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136131	540.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136132	527.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136133	544.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136134	533.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136135	548.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136136	546.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136138	468.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136139	1,050.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136140	1,006.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136141	1,011.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136142	1,134.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136143	1,084.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136144	484.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136145	1,346.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136146	508.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136147	504.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136148	534.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136149	504.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136150	753.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136151	790.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136152	842.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136153	871.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136162	578.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136163	493.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136170	716.71	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	23/10/2025	1900136171	613.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136173	490.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136175	895.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136176	1,004.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136177	963.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136178	868.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136188	1,232.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136189	1,245.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136190	1,208.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136191	1,383.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136192	1,265.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136202	661.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136203	1,286.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136204	1,379.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136205	914.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136206	1,080.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136207	1,101.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136211	438.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136217	474.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136218	577.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136220	468.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136223	431.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136231	538.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136232	538.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136233	522.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136234	540.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136235	540.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136236	672.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136237	720.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136238	714.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136239	741.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136241	433.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136242	437.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136243	431.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136244	552.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136245	534.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136254	474.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136256	899.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136257	985.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136258	533.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136259	540.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136260	521.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136261	538.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136284	434.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136285	450.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136287	639.19	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136289	554.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136290	1,016.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136292	436.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136295	1,304.19	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136305	522.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136307	761.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136315	484.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136316	520.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136318	486.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136319	486.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136321	508.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136322	482.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136339	621.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136340	1,142.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136341	1,008.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136350	732.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136352	492.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136362	494.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136377	537.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136378	696.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136379	679.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136380	662.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136381	658.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136384	469.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136388	551.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136389	517.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136390	662.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136391	665.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136392	461.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136396	562.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136397	421.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136398	496.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136412	477.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136413	544.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136414	424.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136425	492.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136426	556.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136427	490.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136454	455.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136456	456.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136462	799.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136463	746.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136464	757.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136465	838.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136466	730.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136467	650.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136468	677.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136481	8,359.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136482	1,773.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136483	1,691.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136484	1,564.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136485	1,432.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136486	1,392.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136487	1,449.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/10/2025	1900136488	1,491.52	BRYT ENERGY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/10/2025	5100229761	6,106.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	23/10/2025	5100229400	21,389.64	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/10/2025	5100229323	7,800.00	CBRE LTD
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100227257	1,408.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Traffic and Transportation Surveys	23/10/2025	5100229711	3,295.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	23/10/2025	5100229782	900.00	CITISENSE LTD
TfGM	Corporate Services	Computer and Printing Hardware	23/10/2025	5100229697	8,168.44	CORPTEL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	23/10/2025	5100224878	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	23/10/2025	5100225889	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	23/10/2025	5100227567	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	23/10/2025	5100229346	(59,253.37)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	23/10/2025	5100229347	(44,559.38)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	23/10/2025	5100229348	(22,278.69)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	23/10/2025	5100229516	(27,755.52)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	23/10/2025	5100228867	1,103.76	ELITE PROMO UK LTD
TfGM	Transport	IS Support and Licences	23/10/2025	5100228871	62,000.00	EP MORRIS
TfGM	Corporate Services	Rail Support Services	23/10/2025	5100229508	187,939.50	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/10/2025	5100227180	3,256.44	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2025	5100228947	8,074.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229712	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Equipment Hire	23/10/2025	5100229452	935.00	IIC PRODUCTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100229701	7,710.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100229702	3,127.20	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/10/2025	5100229277	177,089.05	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/10/2025	5100228718	84,245.18	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2025	5100229890	261,826.21	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100228519	1,935.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	23/10/2025	5100229368	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/10/2025	5100229369	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/10/2025	5100229370	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/10/2025	5100229372	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/10/2025	5100229373	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	23/10/2025	5100229713	2,395.90	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	23/10/2025	5100229745	23,970.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	23/10/2025	5100229805	20,217.93	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2025	5100228752	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	23/10/2025	5100229196	7,130.85	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	23/10/2025	5100229398	1,794.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	23/10/2025	5100229403	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	23/10/2025	5100229404	2,184.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	23/10/2025	5100229406	1,456.00	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	23/10/2025	5100229407	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	23/10/2025	5100229408	2,184.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2025	5100229412	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	23/10/2025	5100229417	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	23/10/2025	5100229419	1,456.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	23/10/2025	5100229422	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2025	5100229423	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	23/10/2025	5100229425	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	23/10/2025	5100229426	2,184.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	23/10/2025	5100229427	1,820.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/10/2025	5100229428	1,672.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	23/10/2025	5100229789	629.97	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	23/10/2025	5100229741	34,421.63	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	23/10/2025	5100229787	7,800.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	23/10/2025	5100229893	7,011.39	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100229886	10,700.00	NORTHERN MARKING
TfGM	Transport	Research Services	23/10/2025	5100229715	825.00	PEOPLE FOR RESEARCH LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	23/10/2025	5100229767	739.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100228974	5,250.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/10/2025	5100228994	3,000.00	RECORD UK LIMITED
TfGM	Transport	Subscriptions	23/10/2025	5100229266	1,125.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Occupational Health Support Services	23/10/2025	5100229431	10,998.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229281	1,168.14	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229282	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229285	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229286	1,557.52	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/10/2025	5100229287	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229288	2,531.80	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/10/2025	5100229290	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	23/10/2025	5100229293	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229300	778.76	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229301	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229302	778.76	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229305	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229306	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229308	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229310	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229311	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/10/2025	5100229312	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	23/10/2025	5100229784	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Security Services	23/10/2025	5100229375	1,237.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Equipment	23/10/2025	5100229319	4,264.33	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Equipment	23/10/2025	5100229786	33,314.45	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	23/10/2025	5100229471	13,388.20	SKYFARER LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/10/2025	5100229837	37,654.65	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/10/2025	5100229839	89,268.61	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/10/2025	5100229840	46,487.93	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - External Support Services	23/10/2025	5100229334	15,210.10	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Design Support Services	23/10/2025	5100229335	8,557.40	STRZALA ARCHITECTS LTD
TfGM	Transport	Traffic Signal Works	23/10/2025	5100229200	7,548.00	SWARCO UK & IRELAND LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2025	5100229498	2,449.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2025	5100229499	9,401.00	T SUMNER SMITH LTD
TfGM	Transport	Miscellaneous External costs	23/10/2025	5100229889	1,690.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	23/10/2025	5100229413	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/10/2025	5100229415	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/10/2025	5100229762	689.00	THINK PRINT (UK) LTD
TfGM	Transport	Metrolink Maintenance & Improvements	23/10/2025	5100229769	485.00	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	23/10/2025	5100229862	52,054.01	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	IS Projects	23/10/2025	5100229770	12,232.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2025	5100229776	7,735.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/10/2025	5100229781	398,875.34	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/10/2025	5100229479	7,432.20	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/10/2025	5100229480	10,982.80	WSP UK LTD
TfGM	Transport	Print & Media	28/10/2025	1900134906	10,551.68	MERCURE MANCHESTER PICCADILLY HOTEL
TfGM	Corporate Services	Telecommunications	29/10/2025	1200083640	2,318.90	Barclaycard
TfGM	Transport	Subscriptions	29/10/2025	1900137014	3,758.00	INFORMATION COMMISSIONER'S OFFICE
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229868	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229869	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229870	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229876	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100230130	679.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Traffic Signal Works	30/10/2025	5100229693	727.96	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	30/10/2025	5100229873	441.48	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Print & Media	30/10/2025	5100229433	2,497.50	AGENT MARKETING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Subscriptions	30/10/2025	5100230076	1,890.00	AGILYSIS LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100227372	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/10/2025	5100229552	23,427.57	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	30/10/2025	5100229639	7,878.75	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	30/10/2025	5100229411	3,237.00	AURA BRAND SOLUTIONS LTD
TfGM	Corporate Services	Bank Charges	30/10/2025	1200083640	1,567.79	Barclaycard
TfGM	Transport	Highway Safety Support Services	30/10/2025	5100229721	552.25	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	30/10/2025	5100229937	564.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Subscriptions	30/10/2025	1900137973	1,261.32	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Utilities & Energy	30/10/2025	1900136513	422.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/10/2025	1900136521	461.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/10/2025	1900136522	1,421.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/10/2025	1900136523	1,919.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/10/2025	1900136524	1,816.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/10/2025	1900136525	2,318.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/10/2025	1900136526	1,891.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/10/2025	1900136527	937.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/10/2025	1900136528	102,177.93	BRYT ENERGY LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229360	9,331.27	BUS SHELTERS LTD
TfGM	Transport	Print & Media	30/10/2025	5100229863	1,025.00	CAPITAL CAPTIONS
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229377	561.58	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229534	577.30	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229543	1,778.08	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229544	452.28	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229545	1,333.71	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229561	534.30	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229567	847.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Traffic Signal Works	30/10/2025	5100229578	438.34	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229901	681.87	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	30/10/2025	5100229675	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	30/10/2025	5100229706	638.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	30/10/2025	5100229709	3,968.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	30/10/2025	5100229730	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229698	545.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100229727	1,115.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100229728	1,875.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100229813	540.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100229883	450.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100229896	1,485.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100230004	1,025.00	CITISENSE LTD
TfGM	Transport	Capital Costs - IS Projects	30/10/2025	5100227885	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	30/10/2025	5100227887	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100228124	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229027	822.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/10/2025	5100229330	3,125.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	30/10/2025	5100229393	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229902	(2,235.28)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229909	795.26	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229939	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229940	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229941	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229942	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229943	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229944	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229946	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229951	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229958	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229960	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/10/2025	5100229964	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229967	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229968	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229970	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229977	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229982	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229987	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229988	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229989	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229990	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229991	1,724.13	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229994	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229995	1,724.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229996	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229997	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229998	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100229999	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230034	2,196.76	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230084	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230089	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230091	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230092	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230093	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230095	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230096	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230098	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230099	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/10/2025	5100230100	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230101	2,198.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230102	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230104	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230105	1,250.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230200	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/10/2025	5100230201	2,729.90	COMPUTER FUTURES
TfGM	Transport	Print & Media	30/10/2025	5100229920	5,825.00	DEFINITION GROUP LIMITED
TfGM	Transport	Legal Services	30/10/2025	5100229515	137,336.70	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	30/10/2025	5100230011	569.70	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100227696	1,092.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229847	1,607.45	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	IS Support and Licences	30/10/2025	5100229935	5,265.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229898	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	30/10/2025	5100229906	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	30/10/2025	5100229933	684.37	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Smart Ticketing	30/10/2025	5100228087	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100226600	999.10	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/10/2025	5100229932	56,205.54	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Street Furniture Equipment	30/10/2025	5100229349	11,805.48	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	30/10/2025	5100229350	4,183.52	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	30/10/2025	5100229351	8,645.44	JC DECAUX UK LTD
TfGM	Transport	Other Metrolink	30/10/2025	1900136511	84,977.63	KEOLIS AMEY METROLINK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Programme and Project Management Services	30/10/2025	5100229597	6,880.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2025	5100228196	4,795.00	MACE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/10/2025	5100229875	533.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Smart Ticketing	30/10/2025	5100229719	7,131.52	MANUKA AI LIMITED
TfGM	Transport	Security Services	30/10/2025	5100229486	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/10/2025	5100229488	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/10/2025	5100229489	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/10/2025	5100229490	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/10/2025	5100229491	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Computer and Printing Hardware	30/10/2025	5100229710	1,710.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - IS Support Services	30/10/2025	5100228644	4,471.39	MOTION CLEANING MACHINES
TfGM	Transport	Capital Costs - IS Support Services	30/10/2025	5100229125	1,050.00	MOTION CLEANING MACHINES
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2025	5100225388	9,558.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/10/2025	5100229509	13,711.31	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/10/2025	5100229511	4,960.51	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	30/10/2025	5100229714	76,516.95	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/10/2025	5100229848	10,721.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/10/2025	5100230083	7,526.54	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/10/2025	5100230131	183,470.98	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/10/2025	5100230132	33,314.22	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100229723	2,090.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100229938	3,455.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100230003	2,700.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Vehicle Costs	30/10/2025	5100229791	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Occupational Health	30/10/2025	5100229376	1,035.65	Optima Health
TfGM	Transport	IS Projects	30/10/2025	5100229450	4,200.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Traffic Signal Works	30/10/2025	5100228941	782.70	REDVISION CCTV LTD
TfGM	Transport	IS Projects	30/10/2025	1900136512	12,787.58	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	30/10/2025	1900136533	11,166.75	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	30/10/2025	1900136534	9,420.18	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	30/10/2025	1900137492	17,751.06	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Software and Licenses	30/10/2025	5100228511	5,285.50	RICARDO-AEA LTD
TfGM	Corporate Services	Procurement Services	30/10/2025	5100227595	3,107.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/10/2025	5100229056	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/10/2025	5100226801	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229062	1,985.84	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229065	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100229735	12,400.00	SAVANTA
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229897	961.20	Scutum North Limited
TfGM	Corporate Services	Print & Media	30/10/2025	5100229899	(638.88)	SERVICE GRAPHICS LTD
TfGM	Corporate Services	Print & Media	30/10/2025	5100229900	683.88	SERVICE GRAPHICS LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229668	7,500.00	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Smart Ticketing	30/10/2025	5100229671	2,000.00	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100230028	501.57	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100230038	1,193.77	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	30/10/2025	5100227536	9,036.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229820	443.95	STORMSAVER LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/10/2025	5100229925	453,226.65	STORY CONTRACTING LIMITED
TfGM	Transport	Other Metrolink	30/10/2025	5100230022	38,353.63	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2025	5100230046	1,500.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Print & Media	30/10/2025	5100229695	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	30/10/2025	5100229696	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	30/10/2025	5100229907	1,015.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	30/10/2025	5100227417	1,050.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Metrolink Maintenance & Improvements	30/10/2025	5100230206	1,814.50	VINYLINE LIMITED
TfGM	Transport	Smart Ticketing	30/10/2025	5100228935	67,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229007	38,154.36	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229379	50,737.50	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229382	18,749.10	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229383	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229384	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229385	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/10/2025	5100229483	88,792.28	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229924	1,176.00	VPS UK LIMITED
TfGM	Transport	Temporary Staffing	30/10/2025	5100229871	6,588.18	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Maintenance Engineering & Asset Management	30/10/2025	5100229458	2,039.99	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	30/10/2025	5100229590	1,723.96	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	30/10/2025	5100229825	4,300.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	30/10/2025	5100229827	1,960.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	30/10/2025	5100229829	9,480.00	WSP UK LTD
TfGM	Transport	Print & Media	30/10/2025	5100230058	1,640.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Office Equipment	30/10/2025	5100230061	14,544.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100230065	3,550.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	30/10/2025	5100229337	1,300.00	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	30/10/2025	5100229442	8,194.52	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100229859	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100229807	10,768.45	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental Monitoring Support Services	04/11/2025	5100229879	12,037.60	AECOM LTD
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	04/11/2025	5100229880	10,613.63	AECOM LTD
TfGM	Transport	Traffic Signal Works	04/11/2025	5100230413	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	04/11/2025	5100230414	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	04/11/2025	5100230415	2,832.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100228632	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100228634	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100230330	6,683.68	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100230376	638.75	ANSA ELEVATORS LTD
TfGM	Corporate Services	Insurance	04/11/2025	5100229892	18,960.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Miscellaneous External costs	04/11/2025	5100230375	1,389.83	BREAKTHROUGH UK LTD
TfGM	Corporate Services	IS Support and Licences	04/11/2025	5100229853	23,870.51	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	04/11/2025	5100229854	15,478.14	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Printer Consumables	04/11/2025	5100229638	1,128.00	CANON UK LTD
TfGM	Corporate Services	IS Software & Maintenance	04/11/2025	5100229922	3,341.64	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100229904	577.30	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100230393	(577.30)	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	04/11/2025	5100229841	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	04/11/2025	5100230388	1,933.05	CGI IT UK LTD
TfGM	Transport	Print & Media	04/11/2025	5100229031	2,863.00	CHAPEL PRESS LTD
TfGM	Transport	Training	04/11/2025	5100229771	1,680.00	CHESHIRE DEAF SOCIETY T/A DSN
TfGM	Corporate Services	Employee Reimbursed Costs	04/11/2025	5100230381	1,517.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Smart Ticketing	04/11/2025	5100229949	1,875.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100229986	3,254.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/11/2025	5100230001	3,529.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230002	1,952.79	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/11/2025	5100230340	3,529.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230341	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230342	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230344	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230345	4,110.00	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	04/11/2025	5100230346	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230347	4,556.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230348	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230349	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230362	2,442.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/11/2025	5100230363	1,764.70	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230364	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230365	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230366	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/11/2025	5100230367	3,160.90	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	04/11/2025	1900136496	738.56	CORONA ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2025	5100230383	4,304.25	DOODLES DRIVING SERVICES
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100229155	4,376.02	DOOR CARE & SECURITY LTD
TfGM	Transport	Utilities & Energy	04/11/2025	1900137974	1,177.60	EON ENERGY
TfGM	Corporate Services	Computer and Printing Hardware	04/11/2025	5100229842	11,576.60	EXAMPLE IT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2025	5100230382	719.68	GILLIAN VANN
TfGM	Transport	Smart Ticketing	04/11/2025	5100230025	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	04/11/2025	5100229845	13,814.33	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Print & Media	04/11/2025	5100230160	6,100.00	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Print & Media	04/11/2025	5100229874	2,304.00	JAMPR LTD
TfGM	Transport	Maintenance Engineering & Asset Management	04/11/2025	5100229645	14,828.71	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	04/11/2025	5100229797	1,278.34	KILLIS LTD
TfGM	Corporate Services	Financial and Commercial Support Services	04/11/2025	5100230023	80,000.00	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	04/11/2025	5100230311	57,451.42	KPMG
TfGM	Transport	Traffic Signal Works	04/11/2025	5100229783	1,720.00	LANDOR LINKS LTD
TfGM	Transport	Design Services	04/11/2025	5100229729	46,584.46	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Legal Services	04/11/2025	5100229733	1,871.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Street Furniture Equipment	04/11/2025	5100229801	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	04/11/2025	5100229802	9,993.75	METFAST LTD
TfGM	Transport	Computer and Printing Hardware	04/11/2025	5100228870	1,890.00	MIX TELEMATICS LTD
TfGM	Transport	Engineering Support Services	04/11/2025	5100229849	2,445.31	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/11/2025	5100229850	14,576.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/11/2025	5100229851	1,140.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/11/2025	5100229852	6,909.13	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	04/11/2025	5100227624	21,459.76	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Rent, Rates & Service Charges	04/11/2025	1900137987	9,431.10	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	04/11/2025	1900137988	538.92	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	04/11/2025	1900137989	114,163.00	OLDHAM MBC
TfGM	Transport	Environmental & Ecological Support Services	04/11/2025	5100229800	93,164.76	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	04/11/2025	5100229724	1,378.00	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	04/11/2025	5100229773	6,895.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Estates Support Services	04/11/2025	5100230302	32,725.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	IS Projects	04/11/2025	5100227939	6,176.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Print & Media	04/11/2025	5100230016	17,000.00	PHAR PARTNERSHIPS
TfGM	Transport	Print & Media	04/11/2025	5100229793	1,346.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Training	04/11/2025	5100230199	575.23	REAL WORLD GROUP LTD
TfGM	Transport	Print & Media	04/11/2025	5100230015	1,527.61	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	04/11/2025	5100229809	2,190.92	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/11/2025	5100229811	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/11/2025	5100229812	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/11/2025	5100230018	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	04/11/2025	5100230269	1,213.88	SALFORD CITY COUNCIL
TfGM	Transport	Print & Media	04/11/2025	5100230392	941.22	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Print & Media	04/11/2025	5100230394	605.08	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Print & Media	04/11/2025	5100230395	4,317.60	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Print & Media	04/11/2025	5100230396	1,008.45	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Print & Media	04/11/2025	5100230397	717.12	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Cycle Hire Scheme	04/11/2025	5100230250	151,742.32	SMIDSY LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100230270	2,592.75	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/11/2025	5100223547	4,810.00	STANTEC UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100229788	443.95	STORMSAVER LTD
TfGM	Transport	Environmental & Ecological Support Services	04/11/2025	5100229588	4,892.76	SYSTRA LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2025	5100229884	10,760.00	TAMESIDE MBC
TfGM	Transport	Print & Media	04/11/2025	5100229815	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	04/11/2025	5100229844	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	04/11/2025	5100229861	847.00	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/11/2025	5100230017	9,712.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	04/11/2025	5100228211	1,050.00	VINYLINE LIMITED
TfGM	Transport	Metrolink Maintenance & Improvements	04/11/2025	5100230207	1,259.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	04/11/2025	5100229803	7,010.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - IS Support Services	04/11/2025	5100227778	100,180.76	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	04/11/2025	5100229836	13,132.83	VIX TECHNOLOGY LTD
TfGM	Transport	Programme and Project Management Services	04/11/2025	5100229785	25,000.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	04/11/2025	5100229821	9,531.94	WSP UK LTD
TfGM	Transport	Rail Support Services	04/11/2025	5100230236	29,385.41	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	04/11/2025	5100230253	3,570.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	04/11/2025	5100230352	(25,000.00)	WSP UK LTD
TfGM	Transport	Traffic Signal Works	04/11/2025	5100229592	16,882.82	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/11/2025	5100229593	4,104.85	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/11/2025	5100229594	17,979.11	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2025	5100230041	5,420.91	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2025	5100230070	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2025	5100230072	811.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Bus Station & Shelter Consumables	06/11/2025	5100230486	5,148.06	Ace Essential Supplies (Trading) It
TfGM	Transport	Miscellaneous External costs	06/11/2025	5100230006	892.50	ACTIVE TAMESIDE COMMUNITY CAFE
TfGM	Transport	Programme and Project Management Services	06/11/2025	5100230118	34,210.48	AECOM LTD
TfGM	Transport	External Support Services	06/11/2025	5100230170	4,513.84	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138696	2,689.58	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138708	2,149.82	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138688	719.68	ASHLEY GRIGG
TfGM	Corporate Services	Project Management Services	06/11/2025	5100229755	55,500.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138668	1,439.36	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138706	4,498.00	BEN MCGREAL
TfGM	Transport	Traffic Signal Works	06/11/2025	5100229881	9,779.36	BOXXE LIMITED
TfGM	Transport	Other Metrolink	06/11/2025	1900138738	16,500.00	BRITISH TELECOMMUNICATIONS PLC
TfGM	Transport	IS Support and Licences	06/11/2025	5100229855	80,579.20	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	06/11/2025	5100230053	1,086.64	CDW LIMITED
TfGM	Transport	Print & Media	06/11/2025	5100230054	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138680	2,784.15	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138694	3,044.81	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138678	5,113.89	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138712	4,844.01	CLARE OMEARA
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	5100229888	3,057.40	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	IS Projects	06/11/2025	5100229394	1,250.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2025	5100230000	3,125.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	06/11/2025	5100230090	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	06/11/2025	5100230094	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	06/11/2025	5100230361	2,729.90	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	06/11/2025	5100230460	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2025	5100230462	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2025	5100230463	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2025	5100230464	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	06/11/2025	5100230465	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2025	5100230466	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2025	5100230467	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2025	5100230468	1,709.79	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2025	5100230469	3,254.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Computer and Communications Hardware	06/11/2025	5100229739	594.23	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Training	06/11/2025	5100230162	2,999.50	CV LIBRARY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138687	3,130.16	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138692	1,434.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138724	3,404.65	DEBORAH WINNARD
TfGM	Transport	Print & Media	06/11/2025	5100228997	13,975.00	DEFINITION GROUP LIMITED
TfGM	Transport	Capital Costs - Legal Services	06/11/2025	5100229877	1,748.50	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138716	1,420.92	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138683	6,094.23	DOUGLAS EWEN
TfGM	Corporate Services	Human Resource Support Services	06/11/2025	5100229828	3,410.00	Edenred (UK Group) Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138721	1,979.12	ELAINE WALSH
TfGM	Transport	Paper, Printing & Ticketing Consumables	06/11/2025	5100230033	23,560.78	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138701	1,974.51	EX'L DRIVING SCHOOL LIMITED
TfGM	Corporate Services	Audit and Assurance	06/11/2025	5100230540	31,255.00	FORVIS MAZARS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138691	2,869.50	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138723	2,239.78	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138722	989.56	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138698	2,244.39	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138711	2,839.75	GRAHAM O'BRIEN
TfGM	Transport	Traffic Signal Works	06/11/2025	5100229882	4,075.16	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	06/11/2025	5100230047	695.00	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	06/11/2025	5100230240	695.00	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	06/11/2025	5100230350	(695.00)	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138717	1,430.14	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138693	1,079.52	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138679	1,079.52	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138697	1,327.60	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138730	1,408.87	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138714	1,776.15	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138681	1,619.28	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138713	1,789.98	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138710	3,939.80	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138703	2,505.05	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138673	1,709.24	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138685	1,344.79	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138718	3,854.45	JONATHAN SLACK
TfGM	Transport	Smart Ticketing	06/11/2025	5100230391	17,767.50	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138690	2,878.72	KERRY ANN HARDING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138700	1,969.90	LARISA KILLORAN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138695	1,250.22	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138671	719.68	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	06/11/2025	5100229954	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/11/2025	5100229955	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/11/2025	5100229963	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/11/2025	5100229965	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/11/2025	5100229966	950.98	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	06/11/2025	5100230039	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Print & Media	06/11/2025	5100230040	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	06/11/2025	5100230210	9,900.00	METFAST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138670	719.68	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138699	1,349.40	MOHAMMED KHALIL
TfGM	Transport	Engineering Support Services	06/11/2025	5100228749	1,051.75	MORSON INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138684	2,055.25	MS HELENA GARDNER
TfGM	Transport	Vehicle Storage	06/11/2025	5100230078	29,925.00	NW RFCA
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138676	2,325.13	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138729	620.47	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138686	2,948.43	PAUL GLEADALL
TfGM	Transport	Traffic and Transportation Surveys	06/11/2025	5100230447	867.77	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2025	5100230448	615.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2025	5100230449	461.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2025	5100230451	1,147.85	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2025	5100230452	461.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2025	5100230455	574.00	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2025	5100225882	35,239.00	RECORD UK LIMITED
TfGM	Transport	IS Projects	06/11/2025	1900138735	10,780.13	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	06/11/2025	1900138736	18,354.12	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic Signal Works	06/11/2025	5100230477	41,789.21	ROSGAL LTD
TfGM	Transport	Other Metrolink	06/11/2025	5100229878	887.70	SERVICE GRAPHICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138705	1,789.98	SHARON MAY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138682	3,328.52	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138715	885.50	SOHAIL RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138709	4,004.36	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138675	1,610.06	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138702	3,049.42	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138689	5,935.04	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138704	3,202.40	THOMAS MADDEN
TfGM	Transport	Cleaning	06/11/2025	5100229521	3,679.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2025	5100229822	33,725.09	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2025	5100229823	2,020.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2025	5100229824	4,498.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2025	5100229923	(984.00)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2025	5100230471	(441.01)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	5100230476	657,855.00	UKROED LTD
TfGM	Transport	PTEG Contributions	06/11/2025	5100230519	1,514.58	URBAN TRANSPORT GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138677	2,509.66	VALERIE CUNNINGHAM
TfGM	Transport	Print & Media	06/11/2025	5100230379	3,490.00	VINYLINE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138669	2,509.66	WILLIAM BILAL
TfGM	Transport	Traffic Signal Works	06/11/2025	5100229857	129,198.90	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2025	1900138674	2,759.29	ZAMILA CHABDU
TfGM	Corporate Services	Bank Charges	07/11/2025	1200083984	560.00	Barclaycard
TfGM	Transport	IS Software & Maintenance	07/11/2025	5100230122	37,155.00	CALABRIO INC
TfGM	Transport	IS Software & Maintenance	07/11/2025	5100230515	5,373.98	CALABRIO INC
TfGM	Transport	Supported Bus Services	07/11/2025	1700072817	(322,712.70)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072828	(9,855.99)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072829	(62,898.10)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072832	(36,251.60)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138822	131,418.30	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138823	2,975.64	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138833	1,780,625.86	DIAMOND BUS (NORTH WEST) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	07/11/2025	1900138834	54,968.79	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138843	433,321.11	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138845	185,673.73	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072814	(197,617.80)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	07/11/2025	1700072822	(7,531.30)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	07/11/2025	1700072823	(1,031.11)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	07/11/2025	1900138824	717,109.52	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	07/11/2025	1900138825	4,866.87	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	07/11/2025	1900138837	42,876.75	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	07/11/2025	1900138832	543,133.00	GO NORTH WEST ASSET COMPANYY
TfGM	Transport	Supported Bus Services	07/11/2025	1700072815	(2,801,814.70)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072816	(543,133.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072824	(19,526.20)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072825	(736.50)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072830	(13,037.91)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072831	(41,095.10)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072833	(30,815.40)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138830	4,760,085.20	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138831	68,350.60	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138838	115,556.17	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138844	241,840.20	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138847	143,660.57	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072826	(3,606,935.60)	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	07/11/2025	1900138839	7,251,608.27	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	07/11/2025	1900138840	83,914.82	METROLINE MANCHESTER LIMITED
TfGM	Transport	IS Projects	07/11/2025	5100229405	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Supported Bus Services	07/11/2025	1700072813	(3,462,220.60)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072818	(39,749.90)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072819	(5,862.62)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072827	(1,504,151.30)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138820	10,191,785.19	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138835	336,210.51	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138841	3,384,733.51	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138842	181,706.96	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138848	479,033.76	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072820	(64,383.70)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1700072821	(10,546.81)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	07/11/2025	1900138836	302,105.79	VISION BUS LTD
TfGM	Transport	Print & Media	09/11/2025	5100229492	11,095.46	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/11/2025	5100229493	5,560.88	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/11/2025	5100229494	1,182.22	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/11/2025	5100229495	21,452.19	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/11/2025	5100229496	1,182.22	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/11/2025	5100229497	26,534.61	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/11/2025	5100229500	5,269.23	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/11/2025	5100229501	1,277.88	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/11/2025	5100229503	849.20	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/11/2025	5100229734	4,297.44	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Bank Charges	10/11/2025	1200083984	10,952.29	Barclaycard
TfGM	Transport	Accessible Transport	10/11/2025	1200083984	393,583.33	GMATL
TfGM	Transport	Legal Services	11/11/2025	1900138849	960.00	11KBW
TfGM	Transport	CCTV Support Services	11/11/2025	5100229947	5,000.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Cleaning	11/11/2025	5100230567	7,450.60	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	11/11/2025	5100230571	825.00	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	11/11/2025	5100230605	1,745.00	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Utilities & Energy	11/11/2025	1900138743	1,913.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138745	2,531.50	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138746	4,233.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138747	24,821.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138748	2,185.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138750	5,303.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138751	1,407.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138752	3,258.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138753	4,261.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138754	3,968.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138755	2,806.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138759	2,050.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138761	467.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138765	481.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138767	1,610.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138768	8,487.10	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138777	722.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138779	1,219.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138782	579.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138783	579.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138786	548.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138788	696.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138789	933.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138791	422.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138797	847.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138809	820.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138817	568.38	BRYT ENERGY LTD
TfGM	Transport	IS Support & Maintenance	11/11/2025	5100230558	47,333.00	BT GLOBAL SERVICES
TfGM	Transport	Cleaning	11/11/2025	5100229913	19,925.00	BUS SHELTERS LTD
TfGM	Transport	Capital Costs - Print & Media	11/11/2025	5100230197	870.00	CHAPEL PRESS LTD
TfGM	Transport	Supported Bus Services	11/11/2025	5100230613	2,610.00	CHORLEY COUNCIL
TfGM	Corporate Services	Telecommunications	11/11/2025	5100229689	9,608.55	Cirrus Response Ltd
TfGM	Transport	Traffic and Transportation Surveys	11/11/2025	5100230081	565.00	CITISENSE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/11/2025	5100230326	1,644.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Corporate Services	Insurance	11/11/2025	5100230561	589.50	CLYDE & CO CLAIMS LLP
TfGM	Transport	Smart Ticketing	11/11/2025	5100230461	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230574	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230580	2,873.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/11/2025	5100230585	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230586	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230589	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230590	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230591	632.18	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/11/2025	5100230592	3,176.46	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230593	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230594	2,844.81	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/11/2025	5100230595	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230596	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230597	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230599	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230600	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230601	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/11/2025	5100230602	1,896.54	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	11/11/2025	5100230632	4,110.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	11/11/2025	5100228272	2,115.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print and Media	11/11/2025	5100230229	4,141.00	DEFINITION GROUP LIMITED
TfGM	Transport	Smart Ticketing	11/11/2025	5100230232	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	11/11/2025	5100230203	500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Ancillary Construction Costs	11/11/2025	5100223960	1,643.60	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Other Property Costs	11/11/2025	5100230049	9,928.60	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	11/11/2025	5100230050	2,500.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/11/2025	5100230673	131,033.65	J MCCANN & CO LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	11/11/2025	5100230080	1,076.23	JACOBS UK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	11/11/2025	5100230676	3,772.00	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Local Authority Planning Costs	11/11/2025	5100230677	1,020.00	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Highway Safety Support Services	11/11/2025	5100230169	107,784.02	JENOPTIK UK LTD
TfGM	Transport	Metrolink Operating Costs	11/11/2025	5100230014	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Utilities & Energy	11/11/2025	5100230637	54,632.57	MANCHESTER UNIVERSITY NHSFT
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	11/11/2025	5100230172	47,845.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	11/11/2025	5100230173	28,616.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	11/11/2025	5100230174	2,819.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	11/11/2025	5100230175	6,558.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	11/11/2025	5100230176	3,900.00	MCKENNA BROTHERS
TfGM	Transport	Training	11/11/2025	5100230082	7,700.00	MICAS TRAINING LIMITED
TfGM	Transport	Temporary Staffing	11/11/2025	5100230107	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	11/11/2025	5100230111	629.97	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2025	5100230112	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2025	5100230113	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/11/2025	5100230119	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	11/11/2025	5100230120	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	11/11/2025	5100230121	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	11/11/2025	5100230124	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	11/11/2025	5100230126	419.98	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	11/11/2025	5100230129	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	11/11/2025	5100228700	19,369.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	11/11/2025	5100230114	3,598.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/11/2025	5100230242	893.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/11/2025	5100230244	74,093.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/11/2025	5100230245	11,724.54	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	11/11/2025	5100230158	592.20	NORTHGATE VEHICLE HIRE LTD
TfGM	Corporate Services	Telecommunications	11/11/2025	5100229961	9,000.00	OFCOM
TfGM	Transport	IS Projects	11/11/2025	5100230551	10,500.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/11/2025	5100230611	1,845.21	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Training	11/11/2025	5100230198	2,124.00	REAL WORLD GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	11/11/2025	5100229952	470.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/11/2025	5100229953	662.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/11/2025	5100229962	1,050.00	RECORD UK LIMITED
TfGM	Transport	Highway Safety Support Services	11/11/2025	5100230267	15,647.78	REDSPEED INTERNATIONAL LTD
TfGM	Transport	IS Projects	11/11/2025	1900138850	10,680.50	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	General Support Services	11/11/2025	5100230626	31,730.35	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	Print & Media	11/11/2025	5100230055	3,941.16	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/11/2025	5100230057	10,747.93	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/11/2025	5100230068	14,845.25	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/11/2025	5100230700	(1,183.28)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	11/11/2025	5100230178	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/11/2025	5100230179	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/11/2025	5100230181	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/11/2025	5100229298	992.92	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100229628	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	11/11/2025	5100230106	1,527.75	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230108	1,130.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230109	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230110	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230127	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	11/11/2025	5100230144	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2025	5100230145	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230146	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230147	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230149	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	11/11/2025	5100230150	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230151	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230152	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230153	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	11/11/2025	5100230155	936.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	11/11/2025	5100230157	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230316	(1,557.52)	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/11/2025	5100230318	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	External Support Services	11/11/2025	5100229758	23,490.29	SALFORD CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	11/11/2025	5100230657	1,225.44	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/11/2025	5100230660	1,414.32	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/11/2025	5100230661	11,490.35	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	11/11/2025	5100230666	15,000.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/11/2025	5100230020	1,195.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	11/11/2025	5100230171	1,690.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Supported Bus Services	11/11/2025	1900138851	500,000.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	11/11/2025	5100230576	2,620.00	TAMESIDE MBC
TfGM	Transport	Print & Media	11/11/2025	5100230195	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/11/2025	5100230196	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/11/2025	5100230231	1,528.00	THINK PRINT (UK) LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070862	(2,376.30)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070863	(2,376.30)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070864	(2,547.09)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070865	(2,631.81)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070866	(2,547.09)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070867	(2,631.81)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070868	(2,631.81)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070869	(2,374.78)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070871	(2,694.86)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070872	(2,757.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070873	(2,849.01)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070874	(2,757.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070875	(2,849.01)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070876	(2,849.01)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070877	(2,757.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070878	(2,849.01)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070879	(2,757.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070880	(5,720.35)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070882	(3,390.37)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070883	(3,063.63)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070884	(3,691.86)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070885	(1,730.49)	WATERPLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	11/11/2025	1700070886	(216,116.81)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070888	(1,243.20)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070891	(985.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070893	(2,874.74)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070894	(9,850.97)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070895	(3,284.96)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070896	(3,393.87)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070897	(3,393.87)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070898	(3,284.96)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070899	(3,393.87)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070900	(3,284.96)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700070901	(2,408.55)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700072387	(987.59)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700072390	(542.76)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1700072799	(505.81)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123129	206,315.71	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123130	2,147.76	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123131	1,998.48	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123132	4,358.63	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123133	3,882.48	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123134	3,131.17	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123135	4,435.74	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123137	777.92	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123140	7,559.53	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123141	514.24	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900123142	2,187.95	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900126868	18,021.16	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900128662	18,931.94	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900130661	18,177.52	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900133940	7,735.43	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900133941	4,380.18	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900133942	5,891.58	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900133943	5,466.91	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138739	14,659.47	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2025	1900138740	4,279.25	WATERPLUS LTD
TfGM	Transport	Highway Safety Support Services	11/11/2025	5100230400	2,239.67	WSP UK LTD
TfGM	Transport	IS Support and Licences	11/11/2025	5100230159	16,077.76	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229915	32,824.36	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229916	79,646.18	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229917	2,850.06	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229918	43,277.22	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229919	40,766.94	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229926	17,531.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229927	15,655.97	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229930	58,963.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229931	16,916.73	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229950	48,537.92	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229969	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229971	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229972	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229973	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229975	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229976	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229979	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229980	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229981	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229983	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229984	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/11/2025	5100229985	70,000.00	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	13/11/2025	5100230182	1,781.61	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	13/11/2025	5100230183	8,672.52	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	13/11/2025	5100230184	5,405.02	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	13/11/2025	5100230185	6,824.24	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	13/11/2025	5100230249	1,959.93	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	13/11/2025	5100230251	3,201.40	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Research Services	13/11/2025	5100230165	50,303.25	AECOM LTD
TfGM	Transport	External Support Services	13/11/2025	5100230161	1,493.75	AGENT MARKETING LTD
TfGM	Transport	Print & Media	13/11/2025	5100230276	4,643.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	13/11/2025	5100230802	7,425.00	AVORD
TfGM	Transport	Subscriptions	13/11/2025	1900139696	1,261.32	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/11/2025	5100230212	1,668.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Traffic and Transportation Surveys	13/11/2025	5100230268	495.00	CITISENSE LTD
TfGM	Transport	Cycle Training Scheme	13/11/2025	5100230282	1,020.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	13/11/2025	5100228998	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100229018	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100229974	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100229992	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230087	1,294.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230103	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230582	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230727	(2,800.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230730	(2,800.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230732	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230733	(2,800.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230737	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230740	(1,294.12)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230741	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230742	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230745	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230747	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230748	(2,800.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230749	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230751	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230754	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100230755	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2025	5100229921	89,156.10	FUJITSU SERVICES LIMITED
TfGM	Transport	Smart Ticketing	13/11/2025	5100230278	90,939.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Smart Ticketing	13/11/2025	5100230280	1,943.22	FUJITSU SERVICES LIMITED
TfGM	Transport	Smart Ticketing	13/11/2025	5100230281	8,806.12	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	13/11/2025	5100230228	8,533.75	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	13/11/2025	5100230266	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	External Support Services	13/11/2025	5100230167	12,497.50	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Smart Ticketing	13/11/2025	5100230009	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Smart Ticketing	13/11/2025	5100230723	29,427.14	ITSO LTD
TfGM	Transport	Concessionary Reimbursement	13/11/2025	1900139687	1,090.00	JR AVACAB
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	1900139686	7,098.92	KENSINGTON POWER LTD T/A YU ENERGY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230770	114,899.22	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230771	16,633.16	KEOLIS AMEY METROLINK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230772	174,649.85	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230773	34,701.89	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230775	7,321.57	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230779	47,587.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Utilities & Energy	13/11/2025	5100230795	10,775.40	MANCHESTER UNIVERSITY NHSFT
TfGM	Transport	Security Services	13/11/2025	5100230215	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/11/2025	5100230218	3,236.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/11/2025	5100230219	1,447.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/11/2025	5100230220	3,236.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/11/2025	5100230221	1,447.50	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	13/11/2025	5100230234	1,085.00	MCKENNA BROTHERS
TfGM	Transport	Financial and Commercial Support Services	13/11/2025	5100228983	629.97	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2025	5100229414	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	13/11/2025	5100229443	629.97	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2025	5100229605	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/11/2025	5100230224	721.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/11/2025	5100230225	13,609.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/11/2025	5100230226	34,500.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/11/2025	5100230227	1,597.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/11/2025	5100230377	35,727.41	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	13/11/2025	5100230573	668.95	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	13/11/2025	5100230721	17,511.80	NOVUM STRUCTURES UK LTD
TfGM	Transport	Cycling Support Services	13/11/2025	1900139639	527.00	PAUL PRYCE
TfGM	Transport	Cycling Support Services	13/11/2025	1900139633	527.00	RICHARD H. ALDERSON
TfGM	Transport	External Support Services	13/11/2025	5100228541	850.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	External Support Services	13/11/2025	5100228617	1,025.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	13/11/2025	5100228839	765.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Occupational Health Support Services	13/11/2025	5100230725	5,193.50	RPS OCCUPATIONAL HEALTH LTD
TfGM	Corporate Services	IS Projects	13/11/2025	5100229100	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/11/2025	5100229109	2,482.30	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/11/2025	5100229117	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/11/2025	5100229283	936.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/11/2025	5100229586	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/11/2025	5100230154	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/11/2025	5100230780	1,779.75	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/11/2025	5100230787	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	13/11/2025	5100230726	6,300.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/11/2025	5100230786	1,017.18	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	13/11/2025	5100230782	3,843.86	SERVICE GRAPHICS LTD
TfGM	Transport	Security Services	13/11/2025	5100230134	1,237.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Bus Support Services	13/11/2025	5100230135	5,460.00	SKELLY LTD
TfGM	Transport	Capital Costs - Cycle Hire Scheme	13/11/2025	5100230796	78,690.00	SMIDSY LTD
TfGM	Transport	Engineering Support Services	13/11/2025	5100230045	10,670.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/11/2025	5100230164	7,788.81	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/11/2025	5100230233	8,898.01	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/11/2025	5100230235	544.80	STEER DAVIES GLEEVE LTD
TfGM	Transport	External Support Services	13/11/2025	5100230211	12,290.00	SYSTRA LTD
TfGM	Transport	Insurance	13/11/2025	1900139655	11,572.16	TBI 2000 LTD
TfGM	Transport	Legal Services	13/11/2025	5100230789	7,085.00	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230799	227,961.67	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230800	201,459.47	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230804	787,233.71	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2025	5100230805	191,402.51	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	13/11/2025	5100230133	27,488.41	YUNEX LTD
TfGM	Corporate Services	Vehicle Costs	14/11/2025	1200083984	1,053.83	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139656	22,559.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	14/11/2025	1900139665	64,962.17	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139670	55,005.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/11/2025	1900139680	36,252.99	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139671	24,450.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	14/11/2025	1900139681	18,233.72	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139658	4,588.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	14/11/2025	1900139666	10,641.27	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139672	19,310.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139660	1,323.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	14/11/2025	1900139667	1,107.69	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139673	4,462.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	14/11/2025	1900139620	2,625.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/11/2025	1900139621	2,175.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/11/2025	1900139629	23,408.92	ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/11/2025	1900139630	57,200.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/11/2025	1900139631	10,509.58	ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/11/2025	1900139632	33,867.17	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139659	1,009.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139674	5,996.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/11/2025	1900139682	4,344.15	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/11/2025	1900139623	1,185.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/11/2025	1900139622	951.75	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139675	33,887.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	14/11/2025	1900139683	17,699.55	LANCASHIRE UTD
TfGM	Transport	IS Projects	14/11/2025	5100229602	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	14/11/2025	5100229604	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	14/11/2025	5100229606	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	14/11/2025	5100229607	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	14/11/2025	5100229610	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	14/11/2025	5100229612	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	14/11/2025	5100229858	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Supported Bus Services	14/11/2025	1900139684	6,000.22	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139628	65,927.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139661	1,168.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	14/11/2025	1900139625	4,840.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139662	17,581.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	14/11/2025	1900139668	27,725.60	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139676	47,538.00	ROSSENDALE TRANSPORT
TfGM	Transport	IS Projects	14/11/2025	5100229582	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229583	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229585	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229614	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229615	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229616	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229618	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229619	3,051.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229626	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229627	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229629	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229637	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229640	2,037.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229642	2,531.80	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	14/11/2025	5100229643	1,650.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2025	5100229644	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139663	7,213.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139677	32,712.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/11/2025	1900139685	26,081.03	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139664	3,449.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	14/11/2025	1900139669	15,005.81	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/11/2025	1900139679	11,679.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	IS Support and Licences	17/11/2025	1900140170	2,820.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230274	5,314.40	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230298	7,279.16	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230426	21,880.98	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100229524	16,000.00	AECOM LTD
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100230520	3,789.52	AECOM LTD
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	18/11/2025	5100230523	10,613.63	AECOM LTD
TfGM	Transport	External Support Services	18/11/2025	5100230537	4,513.84	AECOM LTD
TfGM	Transport	Capital Costs - Substations	18/11/2025	5100229684	(68,585.60)	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Substations	18/11/2025	5100230539	1,723.11	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Substations	18/11/2025	5100230832	68,585.60	AMEY RAIL LTD
TfGM	Transport	Safety & Security Support Services	18/11/2025	5100230521	5,956.08	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	18/11/2025	5100230526	126,591.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	18/11/2025	5100230527	15,751.65	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	18/11/2025	5100230546	5,405.92	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	18/11/2025	5100230547	117,440.73	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	18/11/2025	5100230548	43,310.69	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	18/11/2025	5100230549	3,764.64	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	18/11/2025	5100230614	123,648.19	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230332	589.80	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230507	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230509	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230510	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230511	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230644	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230645	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2025	5100230237	783.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/11/2025	5100230473	4,285.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Smart Ticketing	18/11/2025	5100230788	16,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Utilities & Energy	18/11/2025	1900139705	91,301.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/11/2025	1900139706	845.02	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support and Licences	18/11/2025	5100230272	21,290.72	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100227738	5,239.06	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/11/2025	5100230625	3,267.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	18/11/2025	5100230706	7,024.29	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	18/11/2025	5100230707	603.79	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	18/11/2025	5100230343	1,465.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/11/2025	5100230835	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/11/2025	5100230846	2,456.91	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230714	8,849.33	CRESCENT ROOFING LTD
TfGM	Transport	Print & Media	18/11/2025	5100230355	511.62	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/11/2025	5100230356	652.44	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/11/2025	5100230358	976.47	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/11/2025	5100230360	2,695.25	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/11/2025	5100230369	572.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/11/2025	5100230370	1,050.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/11/2025	5100230371	952.46	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/11/2025	5100230373	1,381.36	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/11/2025	5100230374	1,074.87	CUBIQUITY MEDIA
TfGM	Corporate Services	Insurance	18/11/2025	1900139699	1,387.53	DWF LLP
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/11/2025	5100230678	2,800.00	ED JEFFERY LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230853	88,450.13	EGIS PROJECTS UK LTD
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100229912	32,917.50	ERNST & YOUNG
TfGM	Transport	IS Projects	18/11/2025	5100230639	11,000.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	18/11/2025	5100230735	5,500.00	FDM GROUP LIMITED
TfGM	Transport	Smart Ticketing	18/11/2025	5100230354	2,244.71	FUJITSU SERVICES LIMITED
TfGM	Transport	Print & Media	18/11/2025	5100230647	581.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Metrolink Operating Costs	18/11/2025	1900137990	14,460.68	GMATL
TfGM	Transport	Cleaning	18/11/2025	5100230694	2,615.87	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230387	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	18/11/2025	5100230544	3,600.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Projects	18/11/2025	5100230384	3,300.00	GYMNOCREX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/11/2025	5100230830	1,041.67	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Capital Costs - Research Services	18/11/2025	5100229720	1,685.80	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/11/2025	5100230785	5,245.25	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Street Furniture Equipment	18/11/2025	5100230163	3,602.16	JC DECAUX UK LTD
TfGM	Transport	Equipment Hire	18/11/2025	5100230492	71,781.04	KARCHER (UK) LTD
TfGM	Transport	Metrolink Operating Costs	18/11/2025	5100230833	47,936.93	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/11/2025	5100230834	327,288.16	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230640	24,420.00	LANES GROUP LIMITED
TfGM	Transport	Project Management Services	18/11/2025	5100230431	7,434.00	MACE CONSULT LIMITED
TfGM	Transport	IS Projects	18/11/2025	5100230435	6,726.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2025	5100230433	15,070.00	MACE LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	18/11/2025	5100230878	8,100.00	MACE LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	18/11/2025	5100230880	9,180.00	MACE LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	18/11/2025	5100230973	(9,720.00)	MACE LTD
TfGM	Transport	Security Services	18/11/2025	5100230494	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/11/2025	5100230495	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/11/2025	5100230496	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/11/2025	5100230500	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/11/2025	5100230502	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Street Furniture	18/11/2025	5100230386	5,712.00	METFAST LTD
TfGM	Transport	Staff Uniforms	18/11/2025	5100230865	1,045.39	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Staff Uniforms	18/11/2025	5100230868	614.36	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Temporary Staffing	18/11/2025	5100230286	2,580.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/11/2025	5100230288	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/11/2025	5100230289	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/11/2025	5100230290	3,465.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	18/11/2025	5100230208	6,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	18/11/2025	5100230209	6,968.15	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	18/11/2025	5100230213	1,448.30	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	18/11/2025	5100230214	1,298.51	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/11/2025	5100230577	43,609.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/11/2025	5100230578	3,187.37	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/11/2025	5100230701	11,508.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/11/2025	5100230939	13,764.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/11/2025	5100230380	16,716.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100230399	12,177.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100230532	1,085.13	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100230533	6,029.75	OVE ARUP & PARTNERS INTERNATIONAL L

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100230575	62,511.17	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	IS Projects	18/11/2025	5100230333	14,444.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	18/11/2025	5100230398	15,826.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	18/11/2025	5100230454	1,476.00	PLUSWORK LTD
TfGM	Transport	Print & Media	18/11/2025	5100228488	10,788.86	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/11/2025	5100228496	1,306.76	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/11/2025	5100230480	14,678.84	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/11/2025	5100230481	5,132.18	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	18/11/2025	5100230722	1,125.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	18/11/2025	5100230430	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/11/2025	5100230432	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/11/2025	5100230434	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/11/2025	5100230750	(2,887.50)	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	18/11/2025	5100230798	193,843.51	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2025	5100229291	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2025	5100229622	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2025	5100230190	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230191	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230241	3,051.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/11/2025	5100230246	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230247	2,260.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230248	2,574.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/11/2025	5100230258	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/11/2025	5100230262	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230263	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230265	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230315	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230317	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230320	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/11/2025	5100230321	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	18/11/2025	5100230806	19,987.92	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230872	5,601.21	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230841	6,028.63	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230844	5,535.40	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230981	1,125.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230982	1,074.50	Scutum North Limited
TfGM	Transport	Security Services	18/11/2025	5100230503	820.30	SECURITY PLUS LIMITED
TfGM	Transport	Traffic Signal Works	18/11/2025	5100230479	22,313.67	SKYFARER LTD
TfGM	Transport	Cycle Hire Scheme	18/11/2025	5100230794	151,742.32	SMIDSY LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	18/11/2025	5100230166	3,064.63	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	18/11/2025	5100230353	623.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100230484	4,797.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/11/2025	5100230826	309,285.89	STORY CONTRACTING LIMITED
TfGM	Transport	Financial and Commercial Support Services	18/11/2025	5100229690	14,052.56	SYSTRA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2025	5100230427	7,900.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2025	5100230429	2,370.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - IS Support Services	18/11/2025	5100230408	37,410.00	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	18/11/2025	5100230409	16,972.70	TES LTD
TfGM	Transport	Security Services	18/11/2025	5100230609	14,099.40	THE EXCLUSEC GROUP LTD
TfGM	Transport	Metrolink Maintenance & Improvements	18/11/2025	5100229810	432.80	THINK PRINT (UK) LTD
TfGM	Transport	Metrolink Maintenance & Improvements	18/11/2025	5100229860	589.50	THINK PRINT (UK) LTD
TfGM	Corporate Services	Project Management Services	18/11/2025	5100230301	3,500.00	THINKPROJECT UK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	18/11/2025	5100230710	78,081.02	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	Traffic and Transportation Surveys	18/11/2025	5100230545	3,000.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	18/11/2025	5100230618	1,700.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/11/2025	5100230273	4,457.33	TRAPEZE GROUP (UK) LTD
TfGM	Corporate Services	IS Support and Licences	18/11/2025	5100230418	488.71	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Cleaning	18/11/2025	5100230505	1,034.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2025	5100230529	6,206.11	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2025	5100230530	967.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2025	5100230531	91,737.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230535	850.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2025	5100230633	1,414.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2025	5100230959	2,861.07	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Programme Assurance Services	18/11/2025	5100230809	83,932.12	URBAN TRANSPORT GROUP
TfGM	Transport	Traffic Signal Works	18/11/2025	5100230186	1,902.50	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	18/11/2025	5100230187	6,560.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	18/11/2025	5100230283	14,820.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	18/11/2025	5100230437	10,570.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2025	5100230148	8,559.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2025	5100230243	12,502.30	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100230299	17,116.48	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100230300	8,364.15	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/11/2025	5100230313	12,633.47	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2025	5100230378	449.75	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	18/11/2025	5100230285	11,366.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/11/2025	5100230485	51,391.84	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2025	5100230617	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Health & Safety Support Services	19/11/2025	5100230607	14,400.00	SAFETYCULTURE PTY LTD
TfGM	Transport	Print & Media	19/11/2025	5100230634	4,038.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	19/11/2025	5100230693	157,763.03	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	19/11/2025	5100230695	33,336.60	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	20/11/2025	5100230703	2,893.52	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2025	1900140172	2,931.35	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Legal Services	20/11/2025	5100230581	39,070.74	ADDLESHAW GODDARD LLP
TfGM	Transport	Programme and Project Management Services	20/11/2025	5100230718	1,995.75	AECOM LTD
TfGM	Transport	External Support Services	20/11/2025	5100230719	44,495.40	AECOM LTD
TfGM	Transport	Infrastructure Support Services	20/11/2025	5100230828	4,800.00	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	20/11/2025	5100230950	12,037.60	AECOM LTD
TfGM	Transport	Print & Media	20/11/2025	5100230683	9,600.00	AGENT MARKETING LTD
TfGM	Transport	Capital Costs - Substations	20/11/2025	5100230987	1,206.16	AMEY RAIL LTD
TfGM	Transport	Safety & Security Support Services	20/11/2025	5100230550	18,262.23	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Subscriptions	20/11/2025	5100231025	1,275.00	ASSOCIATION FOR PROJECT MANAGEMENT
TfGM	Transport	Project Management Services	20/11/2025	5100230627	13,539.50	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	20/11/2025	5100230541	600.00	BAUER RADIO LTD
TfGM	Transport	Cleaning	20/11/2025	5100229914	1,470.00	BUS SHELTERS LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2025	5100228926	2,585.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	20/11/2025	5100230697	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	20/11/2025	5100230698	678.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	20/11/2025	1900140175	2,780.40	CHEADLE HEATH PRIMARY SCHOOL
TfGM	Transport	Smart Ticketing	20/11/2025	5100229009	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100229035	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100229261	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100229680	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100230584	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100230587	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100230603	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100231007	1,637.94	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	20/11/2025	5100231008	(1,676.46)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100231009	(1,117.64)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100231010	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100231011	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100231012	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100231013	(3,235.30)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100231014	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100231050	2,768.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2025	5100231051	(3,235.30)	COMPUTER FUTURES
TfGM	Transport	Highway Safety Support Services	20/11/2025	5100230715	10,000.00	CO-PILOT GROUP LIMITED
TfGM	Transport	Print & Media	20/11/2025	5100230478	4,054.38	EIGHT ENGINES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2025	5100230610	20,905.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Vehicle Costs	20/11/2025	5100230518	9,240.00	FIRST AUTOS LTD
TfGM	Transport	Rent, Rates & Service Charges	20/11/2025	1900140171	37,500.00	GROCO NEWCO 2 LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2025	5100227747	10,493.38	IDVERDE LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/11/2025	5100230513	240,781.87	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	20/11/2025	5100230792	2,161.86	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2025	5100229649	12,660.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	20/11/2025	5100230953	147,927.40	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	20/11/2025	5100230956	4,729.29	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	20/11/2025	5100230957	151,860.69	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	20/11/2025	5100230965	4,286.45	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Financial and Commercial Support Services	20/11/2025	5100230648	80,000.00	KPMG
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	20/11/2025	5100230743	8,100.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	20/11/2025	5100230744	9,180.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	20/11/2025	5100230746	9,720.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2025	5100230554	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/11/2025	5100230555	1,434.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2025	5100230557	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	20/11/2025	5100230559	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/11/2025	5100230562	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	20/11/2025	5100230563	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/11/2025	5100230564	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	20/11/2025	5100230565	839.96	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2025	5100230566	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	20/11/2025	5100230568	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	20/11/2025	5100230569	629.97	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2025	5100230687	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/11/2025	5100228843	14,131.21	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	20/11/2025	5100230579	11,682.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/11/2025	5100230621	4,982.36	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	20/11/2025	5100230631	6,600.00	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	20/11/2025	5100230688	19,824.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2025	5100228745	8,670.22	NEAT LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2025	5100230027	12,982.88	NEAT LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2025	5100230052	8,550.00	NORTHERN MARKING
TfGM	Transport	Staff Rail Passes	20/11/2025	5100230024	57,071.00	Northern Trains Limited
TfGM	Transport	Vehicle Costs	20/11/2025	5100230608	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	20/11/2025	5100230824	11,700.00	PLUG IN LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/11/2025	1900140177	10,450.00	PORADA RISTORANTE LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	20/11/2025	5100230635	739.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2025	5100228977	7,250.00	RECORD UK LIMITED
TfGM	Transport	IS Projects	20/11/2025	1900140180	9,418.67	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	20/11/2025	5100231078	38,135.73	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - Software and Licenses	20/11/2025	5100230638	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230752	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2025	5100230753	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Highway Safety Support Services	20/11/2025	5100227698	50,000.00	ROCHDALE MBC
TfGM	Transport	Smart Ticketing	20/11/2025	5100230192	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230649	1,100.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230650	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230651	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230652	1,430.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230655	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/11/2025	5100230656	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/11/2025	5100230658	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230662	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230663	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230664	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230665	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230668	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	20/11/2025	5100230669	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100230670	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2025	5100230671	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100231071	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100231072	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100231073	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/11/2025	5100231074	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	Telecommunications	20/11/2025	5100230827	61,852.92	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	20/11/2025	5100230829	5,052.30	SCG CORPORATE
TfGM	Transport	Security Services	20/11/2025	5100230506	1,237.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Engineering Support Services	20/11/2025	5100230552	11,155.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Traffic Signal Works	20/11/2025	5100230612	24,114.86	SWARCO UK & IRELAND LTD
TfGM	Transport	Traffic and Transportation Surveys	20/11/2025	5100230757	7,500.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	20/11/2025	5100231031	3,052.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2025	5100230699	8,022.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	20/11/2025	5100230756	3,355.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	20/11/2025	5100230968	10,765.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Project Support Services	20/11/2025	1900139643	2,550.00	WIGAN COUNCIL
TfGM	Transport	Temporary Staffing	20/11/2025	5100230630	13,908.38	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Traffic Signal Works	20/11/2025	5100230674	20,756.55	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/11/2025	5100230675	22,174.27	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/11/2025	5100231020	26,501.88	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/11/2025	5100231021	17,213.88	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/11/2025	5100231022	87,642.94	YUNEX LTD
TfGM	Transport	Vehicle Costs	21/11/2025	1200084013	1,101.25	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	21/11/2025	1900140182	694.96	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2025	5100230856	370,338.11	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Postage Costs	24/11/2025	1900140181	4,000.00	QUADIANT UK LIMITED
TfGM	Transport	Estates Support Services	25/11/2025	5100229838	6,160.29	AIRBORNE ENVIRONMENTAL CONSULTANTS
TfGM	Transport	Estates Support Services	25/11/2025	5100231085	1,576.64	AIRBORNE ENVIRONMENTAL CONSULTANTS
TfGM	Transport	CCTV Support Services	25/11/2025	5100228581	5,472.00	AJAR TEC LIMITED
TfGM	Transport	Traffic Signal Works	25/11/2025	5100231118	5,960.00	ASSET PLAN LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140221	490.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140222	470.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140223	841.10	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140226	427.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140227	600.92	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	25/11/2025	1900140228	1,061.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140230	1,088.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140231	513.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140235	511.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140241	655.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140250	461.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140251	438.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140252	794.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140253	1,385.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140255	1,234.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140256	526.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140258	1,069.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140259	1,245.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140260	1,128.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140261	1,256.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140262	1,167.94	BRYT ENERGY LTD
TfGM	Transport	IS Projects	25/11/2025	5100228978	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100229327	1,117.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100229344	1,676.46	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/11/2025	5100229910	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/11/2025	5100229993	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100230085	2,514.69	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/11/2025	5100230588	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/11/2025	5100230598	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231052	1,091.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231194	(1,117.64)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231196	(2,514.69)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231197	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231198	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231199	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231200	(1,676.46)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231201	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231202	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231203	2,012.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/11/2025	5100231204	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/11/2025	5100231205	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/11/2025	5100231206	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231207	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231208	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231209	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231210	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231211	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231212	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231213	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/11/2025	5100231214	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231215	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231216	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231217	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231219	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231220	1,465.53	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231222	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231227	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231228	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231229	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231230	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231232	1,590.51	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/11/2025	5100231233	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231234	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231235	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/11/2025	5100231236	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231237	1,855.60	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231264	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231278	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231279	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231280	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231281	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231282	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231283	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231284	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231285	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231286	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/11/2025	5100231288	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231289	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231290	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231292	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231293	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231294	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231295	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231296	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/11/2025	5100231303	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231312	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231314	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231316	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231317	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2025	5100231318	2,155.15	COMPUTER FUTURES
TfGM	Transport	External Support Services	25/11/2025	5100228579	780.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Legal Services	25/11/2025	5100230851	1,080.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	25/11/2025	5100230852	1,098.30	DLA PIPER UK LLP
TfGM	Corporate Services	IS Support and Licences	25/11/2025	5100230470	12,414.12	EXAMPLE IT LIMITED
TfGM	Corporate Services	Telecommunications	25/11/2025	5100231055	2,726.05	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Programme and Project Management Services	25/11/2025	5100230335	3,119.50	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Programme and Project Management Services	25/11/2025	5100230336	4,954.50	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Smart Ticketing	25/11/2025	5100230728	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	25/11/2025	5100231119	2,133.33	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Print & Media	25/11/2025	5100231120	6,100.00	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Capital Costs - Print & Media	25/11/2025	5100230406	2,850.00	JAMPR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/11/2025	5100231253	590.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	25/11/2025	5100228577	1,000.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	25/11/2025	5100230312	4,080.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	25/11/2025	5100230997	13,670.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	25/11/2025	5100230998	3,279.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	25/11/2025	5100230999	14,308.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	25/11/2025	5100231000	6,120.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	25/11/2025	5100231001	9,690.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer and Printing Hardware	25/11/2025	5100230512	1,064.92	MISCO
TfGM	Corporate Services	Computer and Printing Hardware	25/11/2025	5100230823	1,029.00	MISCO
TfGM	Transport	Security Services	25/11/2025	5100229929	1,270.00	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Heavy Rail Support Serviices	25/11/2025	5100230292	2,508.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Heavy Rail Support Services	25/11/2025	5100230696	568.20	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	25/11/2025	5100231250	662.50	PETER STEVENS ESTATES
TfGM	Transport	Property & Equipment Maintenance	25/11/2025	5100231251	662.50	PETER STEVENS ESTATES
TfGM	Transport	IS Projects	25/11/2025	1900140192	6,165.57	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	25/11/2025	5100230428	2,190.92	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2025	5100230801	2,190.92	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2025	5100231257	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2025	5100231258	2,491.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/11/2025	5100231259	1,097.14	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2025	5100231260	1,219.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2025	5100231261	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2025	5100227670	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/11/2025	5100229620	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/11/2025	5100230257	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/11/2025	5100230260	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	25/11/2025	5100230667	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/11/2025	5100231158	(1,650.00)	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/11/2025	5100231160	1,650.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - IS Support Services	25/11/2025	5100230705	11,775.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Smart Ticketing	25/11/2025	5100231015	6,900.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Smart Ticketing	25/11/2025	5100231016	1,840.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/11/2025	5100230029	481.26	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2025	5100230030	491.26	SPYER DEVELOPMENTS LTD
TfGM	Transport	Street Furniture Equipment	25/11/2025	5100231224	1,160.20	SPYER DEVELOPMENTS LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2025	5100230619	6,500.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2025	5100231277	1,176.00	VPS UK LIMITED
TfGM	Transport	Utilities & Energy	25/11/2025	1700073063	(909.40)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140193	2,337.15	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	25/11/2025	1900140194	17,776.19	WATERPLUS LTD
TfGM	Transport	Capital Costs - Legal Services	27/11/2025	5100230761	22,215.60	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	27/11/2025	5100230850	650.94	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2025	5100230952	946.99	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230776	448.92	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Public Art	27/11/2025	5100230777	1,570.92	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	27/11/2025	5100230778	730.32	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	27/11/2025	5100230971	742.50	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2025	5100231037	2,886.41	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2025	5100231066	15,316.26	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Research Services	27/11/2025	5100231045	14,631.15	AECOM LTD
TfGM	Transport	Rent, Rates & Service Charges	27/11/2025	1900140187	540.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	27/11/2025	1900140189	4,875.00	BURY MBC
TfGM	Transport	Project Management Services	27/11/2025	5100230864	8,015.25	BURY MBC
TfGM	Transport	Cleaning	27/11/2025	5100230720	24,732.00	BUS SHELTERS LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230820	2,590.20	CDW LIMITED
TfGM	Transport	Traffic Signal Works	27/11/2025	5100231065	2,136.80	CDW LIMITED
TfGM	Transport	Traffic Signal Works	27/11/2025	5100231166	(2,590.20)	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	27/11/2025	5100230881	3,444.53	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2025	5100230894	448.63	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2025	5100230896	2,678.46	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2025	5100230913	451.48	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	27/11/2025	5100230188	638.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	27/11/2025	5100230839	1,296.00	CHAPEL PRESS LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230616	1,795.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230996	1,640.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100231395	(900.00)	CITISENSE LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2025	5100230822	5,250.00	CITY OF SALFORD
TfGM	Transport	Smart Ticketing	27/11/2025	5100231221	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231300	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231301	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231302	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231305	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231306	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231307	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231308	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231309	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231311	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231313	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231315	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/11/2025	5100231330	2,873.55	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	27/11/2025	1900140196	481.83	CORONA ENERGY
TfGM	Transport	Utilities & Energy	27/11/2025	1900140200	1,223.10	CORONA ENERGY
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/11/2025	5100230713	17,836.95	ESP SYSTEX LTD
TfGM	Transport	External Support Services	27/11/2025	5100231046	863.10	ESP SYSTEX LTD
TfGM	Transport	External Support Services	27/11/2025	5100230845	75,000.00	FOUNDATION 92
TfGM	Transport	Smart Ticketing	27/11/2025	5100230279	1,538.10	FUJITSU SERVICES LIMITED
TfGM	Transport	Smart Ticketing	27/11/2025	5100230329	1,593.28	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	Telecommunications	27/11/2025	5100230847	5,438.16	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Smart Ticketing	27/11/2025	5100230992	8,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	27/11/2025	5100230993	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230882	5,810.40	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Training	27/11/2025	5100230883	2,083.33	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/11/2025	5100231002	5,734.64	HITACHI RAIL GTS UK LTD
TfGM	Transport	Project Management Services	27/11/2025	5100231038	43,695.49	HITACHI RAIL GTS UK LTD
TfGM	Transport	Infrastructure Support Services	27/11/2025	5100231040	657.90	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/11/2025	5100231041	26,313.83	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/11/2025	5100231042	138,957.50	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/11/2025	5100230837	43,587.87	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/11/2025	5100231075	13,507.55	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Training	27/11/2025	5100230938	4,060.00	JCT CONSULTANCY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/11/2025	5100231092	5,380.67	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2025	5100230774	41,301.64	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	27/11/2025	5100229819	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230875	1,162.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	27/11/2025	5100230762	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/11/2025	5100230765	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/11/2025	5100230766	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/11/2025	5100230767	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/11/2025	5100230769	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/11/2025	5100231135	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/11/2025	5100231137	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/11/2025	5100231143	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/11/2025	5100231144	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/11/2025	5100231146	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100231039	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Computer and Printing Hardware	27/11/2025	5100230848	1,890.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2025	5100230291	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2025	5100230942	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	27/11/2025	5100230945	629.97	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Project Management Services	27/11/2025	5100230946	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/11/2025	5100230960	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/11/2025	5100230963	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/11/2025	5100231183	29,541.57	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/11/2025	5100231184	41,039.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/11/2025	5100231388	884.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/11/2025	5100231389	17,461.29	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230734	1,400.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Occupational Health	27/11/2025	5100230784	1,841.65	Optima Health
TfGM	Transport	IS Projects	27/11/2025	5100226581	(946.90)	QA LTD
TfGM	Transport	Training	27/11/2025	5100231331	50,000.00	QA LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230439	1,631.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230440	1,764.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230441	1,176.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230442	13,751.40	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230443	7,370.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230444	1,545.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230445	4,235.60	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230456	1,372.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230457	3,836.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230458	1,925.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230459	3,972.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230516	2,413.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	External Support Services	27/11/2025	5100231357	800.00	R S TYRER LTD
TfGM	Transport	Print & Media	27/11/2025	5100230885	4,659.20	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230887	2,706.29	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230889	8,067.03	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230891	2,578.86	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230893	17,739.12	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230925	11,828.06	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230926	11,383.87	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230927	1,187.44	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230928	6,696.58	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230929	20,212.90	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230931	1,443.06	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230933	2,750.24	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230934	4,804.02	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2025	5100230935	6,823.08	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	27/11/2025	5100231017	2,190.92	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2025	5100231018	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2025	5100231043	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2025	5100231044	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/11/2025	5100230319	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230810	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230811	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230812	2,288.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	27/11/2025	5100230813	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230814	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230815	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	27/11/2025	5100230816	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230817	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230818	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	27/11/2025	5100230819	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230920	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230921	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230922	3,051.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230923	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230924	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230930	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230932	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100230936	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100231067	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/11/2025	5100231070	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Other Metrolink	27/11/2025	5100231054	667.48	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/11/2025	5100231350	2,262.78	SERVICE GRAPHICS LTD
TfGM	Transport	Bus Station & Shelter Consumables	27/11/2025	5100230937	525.60	SHORROCK TRICHEM
TfGM	Transport	Security Services	27/11/2025	5100231035	1,226.00	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Print & Media	27/11/2025	5100231062	439.75	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Equipment	27/11/2025	5100231061	11,827.65	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/11/2025	5100230979	2,279.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230711	4,500.00	SKYFARER LTD
TfGM	Transport	Cycle Hire Scheme	27/11/2025	5100230969	38,481.00	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	27/11/2025	5100231019	36,447.00	SMIDSY LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100230958	6,532.50	STARLING TECHNOLOGIES
TfGM	Transport	Capital Costs - Infrastructure Support Services	27/11/2025	5100230275	5,385.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/11/2025	5100231340	12,718.79	STORY CONTRACTING LIMITED
TfGM	Transport	Cleaning	27/11/2025	5100230873	2,250.00	THE NULIFE GROUP
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230401	2,050.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230402	1,305.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230403	1,575.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230404	830.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230405	1,150.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230620	13,025.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2025	5100230995	1,675.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	IS Projects	27/11/2025	5100230967	9,174.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - IS Support Services	27/11/2025	5100230012	100,180.76	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	27/11/2025	5100229718	2,989.96	WAVENET LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/11/2025	5100230976	6,503.18	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/11/2025	5100230977	10,982.80	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	27/11/2025	5100230988	1,449.72	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/11/2025	5100231026	1,600.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/11/2025	5100231028	7,400.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/11/2025	5100231029	2,270.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/11/2025	5100231030	10,540.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100231242	17,013.82	YUNEX LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100231243	17,013.82	YUNEX LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100231244	17,013.82	YUNEX LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100231245	18,841.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100231246	18,460.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	27/11/2025	5100231263	17,013.82	YUNEX LTD
TfGM	Transport	Vehicle Costs	28/11/2025	1200084047	1,645.42	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	02/12/2025	5100230517	5,790.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Capital Costs - Ancillary Construction Costs	02/12/2025	5100230629	1,702.64	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	02/12/2025	5100231487	765.20	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	02/12/2025	5100231494	31,589.73	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	IS Software & Maintenance	02/12/2025	5100230309	1,095.00	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Research Services	02/12/2025	5100230622	12,274.79	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	02/12/2025	5100230994	1,478.71	AIRBORNE ENVIRONMENTAL CONSULTANTS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	02/12/2025	5100231580	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	02/12/2025	5100231581	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Telecommunications	02/12/2025	5100231081	2,199.10	BT GLOBAL SERVICES
TfGM	Corporate Services	IS Software & Maintenance	02/12/2025	5100228280	1,337.37	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	02/12/2025	5100229409	39,250.13	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	02/12/2025	5100229806	4,570.32	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	02/12/2025	5100229865	3,833.32	CDW LIMITED
TfGM	Corporate Services	Payroll Support Services	02/12/2025	5100231523	1,947.75	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	02/12/2025	5100231218	2,800.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/12/2025	5100231239	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231438	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231439	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231443	2,841.22	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231444	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231448	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231449	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231450	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231451	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231452	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231454	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231455	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231456	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231457	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231511	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231512	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/12/2025	5100231562	(2,800.00)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/12/2025	5100231572	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Support Services	02/12/2025	5100223300	465.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	02/12/2025	5100227230	660.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	02/12/2025	5100229768	1,369.23	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	02/12/2025	5100230685	465.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	02/12/2025	5100231485	600.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Driver Intervention Course Delivery Costs	02/12/2025	5100231610	833.33	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Driver Intervention Course Delivery Costs	02/12/2025	5100231609	592.25	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Maintenance Engineering & Asset Management	02/12/2025	5100230955	13,897.85	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Concessionary Reimbursement	02/12/2025	1900140707	1,995.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Legal Services	02/12/2025	5100231412	4,639.00	MARKS AND CLERK
TfGM	Transport	Legal Services	02/12/2025	5100231415	563.00	MARKS AND CLERK
TfGM	Transport	Legal Services	02/12/2025	5100231416	486.00	MARKS AND CLERK
TfGM	Transport	Legal Services	02/12/2025	5100231484	804.00	MARKS AND CLERK
TfGM	Transport	Engineering Support Services	02/12/2025	5100231428	5,176.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/12/2025	5100231430	4,031.29	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2025	5100231604	78,929.95	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	02/12/2025	5100230156	9,070.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	Legal Services	02/12/2025	5100231565	500.00	PEARSON SOLICITORS & FINANCIAL ADVI
TfGM	Transport	Postage Costs	02/12/2025	5100230636	1,038.09	QUADIENT UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/12/2025	5100227640	57,096.00	RECORD UK LIMITED
TfGM	Transport	Engineering Support Services	02/12/2025	5100231505	783.32	SALFORD CITY COUNCIL
TfGM	Corporate Services	Telecommunications	02/12/2025	5100228789	10,692.00	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	02/12/2025	5100229763	11,802.00	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	02/12/2025	5100229765	1,221.96	SCG CORPORATE
TfGM	Transport	Capital Costs - Ancillary Construction Costs	02/12/2025	5100231434	790.80	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	02/12/2025	5100231435	1,332.60	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/12/2025	5100231556	3,276.10	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Other Metrolink	02/12/2025	5100231347	1,392.30	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2025	5100231441	251,497.11	STORY CONTRACTING LIMITED
TfGM	Transport	Other Metrolink	02/12/2025	5100231605	70,206.51	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2025	5100231603	14,183.23	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2025	5100230417	1,690.00	TES LTD
TfGM	Transport	Print & Media	02/12/2025	5100229908	1,624.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	02/12/2025	5100230941	650.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2025	5100231560	497,535.49	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Environmental & Ecological Support Services	04/12/2025	5100231518	25,633.10	AIR QUALITY CONSULTANTS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141319	2,149.82	AKHTAR HUSSAIN
TfGM	Transport	Vehicle Costs	04/12/2025	1200084418	1,133.94	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	04/12/2025	5100229554	17,619.05	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	04/12/2025	5100231661	17,619.05	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	04/12/2025	5100231663	818.87	AMEY MAP SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141331	894.99	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141310	2,325.13	ASHLEY GRIGG
TfGM	Transport	Cleaning	04/12/2025	5100231643	5,838.87	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141289	1,439.36	BARRY ASKHAM
TfGM	Corporate Services	IS Support and Licences	04/12/2025	5100231637	2,100.00	BASEMAP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141329	2,698.80	BEN MCGREAL
TfGM	Transport	Other Operational Costs	04/12/2025	5100231669	613.25	BIDFOOD LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1700073065	(1,066.48)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1700073066	(1,240.91)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1700073067	(1,124.69)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1700073068	(1,252.59)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1700073069	(1,164.14)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140268	462.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140270	432.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140281	593.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140286	517.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140287	687.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140289	477.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140290	524.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140291	478.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140292	520.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140293	581.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140295	808.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140296	1,409.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900140297	430.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141247	1,502.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141250	684.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141251	684.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141257	466.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141261	566.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141263	999.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141265	3,172.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141266	5,167.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141267	26,577.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141268	2,987.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141270	6,026.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141271	2,411.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141272	2,664.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141273	3,981.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141274	5,534.82	BRYT ENERGY LTD

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Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	04/12/2025	1900141275	5,247.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141276	3,215.19	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141277	2,570.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141278	905.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141280	63,631.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141281	77,484.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141282	71,608.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141283	47,613.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141284	49,308.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141285	51,664.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141286	114,307.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141287	46,183.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/12/2025	1900141288	51,504.53	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support Services	04/12/2025	5100231707	178,043.62	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141302	2,424.31	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141316	4,124.33	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141300	4,754.05	CHRISTOPHER DOE
TfGM	Transport	Traffic and Transportation Surveys	04/12/2025	5100228406	900.00	CITISENSE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141335	3,949.02	CLARE OMEARA
TfGM	Transport	Smart Ticketing	04/12/2025	5100231291	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2025	5100231568	1,833.33	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2025	5100231587	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2025	5100231588	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2025	5100231589	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2025	5100231591	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support Services	04/12/2025	5100230334	65,522.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141309	2,869.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141314	2,064.47	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141349	4,659.48	DEBORAH WINNARD
TfGM	Transport	Subscriptions	04/12/2025	5100231710	747.00	DISPUTE RESOLUTION OMBUDSMAN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141339	1,065.69	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	5100231674	3,944.41	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141305	4,758.66	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141345	511.29	E TURTON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141346	2,694.19	ELAINE WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141324	1,969.90	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141313	3,499.22	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141348	1,879.94	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141347	629.72	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141321	1,884.55	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	5100231673	2,329.74	GILLIAN VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141334	3,559.43	GRAHAM O'BRIEN
TfGM	Transport	Estates Support Services	04/12/2025	5100231645	4,950.00	HAWKINS BROWN ARCHITECTS LLP
TfGM	Transport	Estates Support Services	04/12/2025	5100231646	4,950.00	HAWKINS BROWN ARCHITECTS LLP
TfGM	Transport	Property & Equipment Maintenance	04/12/2025	5100230628	2,882.50	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141340	3,494.61	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141315	719.68	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	5100231623	462.87	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141301	629.72	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141320	1,421.91	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141353	1,114.08	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141337	1,776.15	IAN PRESTON
TfGM	Transport	Property & Equipment Maintenance	04/12/2025	5100230239	10,647.38	IDVERDE LIMITED
TfGM	Transport	External Support Services	04/12/2025	5100231524	6,199.00	INSIGHT MANAGEMENT ACADEMY LTD
TfGM	Transport	Smart Ticketing	04/12/2025	5100230681	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141303	1,879.94	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141336	1,610.06	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141333	3,494.61	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141326	2,864.89	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141294	1,889.16	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141307	2,509.66	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141342	4,124.33	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141312	1,799.20	KERRY ANN HARDING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141323	1,614.67	LARISA KILLORAN
TfGM	Transport	Estates Support Services	04/12/2025	5100231667	3,365.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141317	2,149.82	LOUISE HOLT
TfGM	Transport	Smart Ticketing	04/12/2025	5100230684	38,605.44	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - IS Support Services	04/12/2025	5100230704	15,697.60	MANUKA AI LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141292	719.68	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Vehicle Costs	04/12/2025	5100231711	64,138.19	MCKENNA BROTHERS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141291	715.07	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141322	1,704.63	MOHAMMED KHALIL
TfGM	Transport	Engineering Support Services	04/12/2025	5100231182	16,276.88	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141306	1,430.14	MS HELENA GARDNER
TfGM	Transport	Estates Support Services	04/12/2025	5100231616	13,600.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141297	1,254.83	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141354	1,385.75	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	5100231625	1,250.00	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Rent, Rates & Service Charges	04/12/2025	1900141224	748.50	ROCHDALE MBC
TfGM	Transport	Heavy Rail Support Serviices	04/12/2025	5100231613	1,000.00	SATCHWELL RAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141328	1,524.71	SHARON MAY
TfGM	Transport	External Support Services	04/12/2025	5100231668	1,585.00	SIGN SOLUTIONS (SLIA) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141304	3,238.56	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141338	1,065.42	SOHAIL RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141332	1,518.29	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141296	715.07	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141325	1,254.83	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141311	5,288.39	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141341	2,509.66	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141327	1,421.91	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	5100231686	603,075.00	UKROED LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141298	1,965.29	VALERIE CUNNINGHAM
TfGM	Transport	Print & Media	04/12/2025	5100231191	2,750.00	VINYLINE LIMITED
TfGM	Transport	Utilities & Energy	04/12/2025	1900138742	1,670.84	WATERPLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141290	1,979.12	WILLIAM BILAL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2025	1900141295	2,228.75	ZAMILA CHABDU
TfGM	Corporate Services	Employee Reimbursed Costs	05/12/2025	5100231744	1,517.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141232	1,586,544.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141237	131,397.89	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141239	185,673.73	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141244	433,241.60	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141233	42,876.75	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	05/12/2025	1900141238	666,547.63	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	05/12/2025	1900141231	543,133.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	05/12/2025	1700073127	(543,133.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141230	4,757,017.47	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141234	115,556.17	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141240	143,660.57	GO NORTH WEST LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	05/12/2025	1900141245	241,796.68	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141241	6,867,013.16	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	05/12/2025	1900141228	314,872.60	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141235	5,552,271.11	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141236	515,585.56	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141242	2,111,538.86	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141243	30,763.59	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	05/12/2025	1900141229	302,105.79	VISION BUS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/12/2025	5100231297	608.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100231354	1,826.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Programme and Project Management Services	09/12/2025	5100231195	19,571.73	AECOM LTD
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231525	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231526	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231527	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231529	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231578	(1,092.01)	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231579	(837.01)	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100231731	564.37	AMEY LG LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/12/2025	5100230407	17,316.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Print & Media	09/12/2025	5100231325	7,128.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100231329	750.00	BARRY CHEQUER T/A BEC CONTRACTORS
TfGM	Transport	Print & Media	09/12/2025	5100231175	469.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Miscellaneous External costs	09/12/2025	5100231770	1,500.00	BROMPTON BIKE HIRE
TfGM	Transport	Utilities & Energy	09/12/2025	1900141361	994.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	09/12/2025	1900141367	627.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	09/12/2025	1900141371	454.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	09/12/2025	1900141372	466.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	09/12/2025	1900141378	993.50	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	09/12/2025	1900141379	1,031.21	BRYT ENERGY LTD
TfGM	Transport	Cleaning	09/12/2025	5100231117	9,084.00	BUS SHELTERS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/12/2025	5100226451	10,111.41	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/12/2025	5100228506	4,096.65	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/12/2025	5100228507	3,407.60	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100231490	850.50	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100231491	(850.50)	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/12/2025	5100231829	580.52	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Traffic and Transportation Surveys	09/12/2025	5100228405	3,295.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	09/12/2025	5100231256	1,480.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	09/12/2025	5100231339	(3,295.00)	CITISENSE LTD
TfGM	Transport	Equipment - Fixtures and Fittings	09/12/2025	5100231322	1,700.00	CITY OF SALFORD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231287	977.02	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/12/2025	5100231304	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231445	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/12/2025	5100231501	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/12/2025	5100231502	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231760	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231761	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231762	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231763	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231764	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231765	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231766	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231767	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231768	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231769	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/12/2025	5100231789	4,110.00	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100231463	1,895.99	DOOR CARE & SECURITY LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231265	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	09/12/2025	5100231321	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	09/12/2025	5100231918	698.90	HAVEN SYSTEMS LIMITED
TfGM	Transport	Engineering Support Services	09/12/2025	5100231116	19,497.90	JACOBS UK LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231684	15,450.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	External Support Services	09/12/2025	5100230964	3,774.19	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Human Resource Support Services	09/12/2025	5100231004	23,750.00	LINKEDIN
TfGM	Transport	Project Management Services	09/12/2025	5100231506	3,515.41	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	09/12/2025	5100231365	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/12/2025	5100231368	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/12/2025	5100231369	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/12/2025	5100231375	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/12/2025	5100231381	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	09/12/2025	5100231226	8,400.00	METFAST LTD
TfGM	Corporate Services	Computer and Printing Hardware	09/12/2025	5100231145	7,325.00	MISCO
TfGM	Transport	Engineering Support Services	09/12/2025	5100231089	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/12/2025	5100231104	780.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/12/2025	5100231106	2,080.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/12/2025	5100231149	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/12/2025	5100231150	1,820.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/12/2025	5100231151	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/12/2025	5100231153	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/12/2025	5100231154	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/12/2025	5100231155	3,135.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/12/2025	5100231156	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	09/12/2025	5100231157	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/12/2025	5100231159	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/12/2025	5100231140	3,767.89	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2025	5100231270	4,839.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2025	5100231273	7,684.44	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2025	5100231390	4,761.37	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2025	5100231495	9,253.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2025	5100231817	40,070.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2025	5100231818	9,173.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2025	5100231819	49,945.69	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	09/12/2025	5100231784	568.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	09/12/2025	5100231785	668.95	Northern Trains Limited
TfGM	Transport	Vehicle Costs	09/12/2025	5100231335	592.20	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	External Support Services	09/12/2025	5100231223	24,200.00	OAK BLUE SOLUTIONS LIMITED
TfGM	Transport	Estates Support Services	09/12/2025	5100231754	574.40	PALI LIMITED
TfGM	Transport	Estates Support Services	09/12/2025	5100231755	578.40	PALI LIMITED
TfGM	Transport	Estates Support Services	09/12/2025	5100231756	577.40	PALI LIMITED
TfGM	Corporate Services	Legal Services	09/12/2025	5100231271	4,212.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Concessionary Reimbursement	09/12/2025	1900141381	1,917.00	PEM TAXIS
TfGM	Transport	Capital Costs - Distribution Support Services	09/12/2025	5100231900	1,155.00	R.C.D CIRCULAR DISTRIBUTION
TfGM	Transport	General Support Services	09/12/2025	5100231538	22,592.57	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	Print & Media	09/12/2025	5100231326	16,302.56	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/12/2025	5100231327	2,264.41	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	09/12/2025	5100231299	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/12/2025	5100231319	2,190.92	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/12/2025	5100231320	2,491.90	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	09/12/2025	5100231835	(3,093.75)	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/12/2025	5100231926	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/12/2025	5100231928	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/12/2025	5100231076	2,712.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	09/12/2025	5100231077	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	09/12/2025	5100231082	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231088	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	09/12/2025	5100231090	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231091	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231093	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231095	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231096	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	09/12/2025	5100231098	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	09/12/2025	5100231099	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231100	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231101	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231102	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231103	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231107	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231108	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/12/2025	5100231109	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/12/2025	5100231110	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231111	3,025.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/12/2025	5100231113	1,716.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/12/2025	5100231114	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231115	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/12/2025	5100231162	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100231440	8,735.57	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100231185	602.50	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Bus Station & Shelter Consumables	09/12/2025	5100231275	465.12	SHORROCK TRICHEM
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100231225	867.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Cycle Hire Scheme	09/12/2025	5100231600	34,794.43	SMIDSY LTD
TfGM	Transport	IS Projects	09/12/2025	5100231391	5,637.19	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - IS Support Services	09/12/2025	5100229808	5,940.25	TES LTD
TfGM	Corporate Services	Telecommunications	09/12/2025	5100231820	76,244.45	TES LTD
TfGM	Transport	Metrolink Maintenance & Improvements	09/12/2025	5100231124	432.80	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	09/12/2025	5100231125	689.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	09/12/2025	5100231128	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	09/12/2025	5100231130	996.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	09/12/2025	5100231269	1,328.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	09/12/2025	5100230307	1,450.00	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	09/12/2025	5100231753	6,212.00	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Cleaning	09/12/2025	5100231176	3,052.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	09/12/2025	5100231323	19,080.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231086	11,012.50	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231338	2,572.50	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	09/12/2025	5100229138	3,870.88	WAVENET LIMITED
TfGM	Transport	Telecommunications	09/12/2025	5100229139	3,832.51	WAVENET LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/12/2025	5100230063	1,260.00	XL OFFICE SOLUTIONS
TfGM	Transport	Smart Ticketing	09/12/2025	5100227448	40,000.00	YOTRA LTD
TfGM	Transport	Computer Equipment Maintenance	09/12/2025	5100231169	47,817.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231241	18,927.78	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231247	17,013.82	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231248	16,918.60	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231498	18,416.68	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231499	18,195.88	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/12/2025	5100231500	18,733.32	YUNEX LTD
TfGM	Corporate Services	Bank Charges	10/12/2025	1200084436	10,711.66	Barclaycard
TfGM	Corporate Services	Bank Charges	10/12/2025	1200084436	564.78	Barclaycard
TfGM	Transport	Property & Equipment Maintenance	10/12/2025	5100231737	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Accessible Transport	10/12/2025	1200084436	393,583.33	GMATL
TfGM	Transport	Metrolink Operating Costs	10/12/2025	5100231729	157,331.58	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	10/12/2025	5100231730	33,336.60	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	10/12/2025	5100231899	15,554.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	11/12/2025	5100231539	1,280.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Vehicle Costs	11/12/2025	1200084436	1,406.94	ALLSTAR
TfGM	Transport	Traffic Signal Works	11/12/2025	5100231530	1,426.99	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/12/2025	5100231886	3,852.50	BIODIVERSITY UNITS UK LTD
TfGM	Corporate Services	IS Support and Licences	11/12/2025	5100231083	(21,290.72)	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	11/12/2025	5100231447	21,546.29	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	11/12/2025	1900141357	1,186.00	CAR 2000 (HEYWOOD) LTD
TfGM	Transport	Concessionary Reimbursement	11/12/2025	1900141359	574.00	CAR 2000 (HEYWOOD) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/12/2025	5100231446	1,238.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	11/12/2025	5100231934	88,450.12	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/12/2025	5100231959	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/12/2025	5100231960	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Legal Services	11/12/2025	1900142033	5,750.83	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Print & Media	11/12/2025	5100231409	802.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	11/12/2025	5100231508	1,221.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Legal Services	11/12/2025	5100231953	1,695.00	GROUNDSURE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/12/2025	5100232033	1,666.67	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	11/12/2025	5100232034	1,666.67	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Property & Equipment Maintenance	11/12/2025	5100231939	62,639.91	J MCCANN & CO LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	11/12/2025	5100227456	10,175.12	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Project Management Services	11/12/2025	5100231393	9,038.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Legal Services	11/12/2025	5100231983	912.00	MARKS AND CLERK
TfGM	Transport	Legal Services	11/12/2025	5100232004	540.00	MARKS AND CLERK
TfGM	Transport	Legal Services	11/12/2025	5100232005	594.00	MARKS AND CLERK
TfGM	Transport	Legal Services	11/12/2025	5100232006	1,458.00	MARKS AND CLERK
TfGM	Transport	Smart Ticketing	11/12/2025	5100231470	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/12/2025	5100231472	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2025	5100231473	3,262.75	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	11/12/2025	5100231477	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/12/2025	5100231480	2,340.00	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	11/12/2025	5100231483	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	11/12/2025	5100231402	2,057.68	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Storage	11/12/2025	5100231740	105,205.25	R S TYRER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2025	5100231356	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231358	2,034.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231359	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231360	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	11/12/2025	5100231361	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231362	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231363	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231364	1,815.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	11/12/2025	5100231366	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	11/12/2025	5100231367	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231370	2,600.00	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	11/12/2025	5100231371	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231373	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	11/12/2025	5100231374	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231377	584.07	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231379	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231380	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	11/12/2025	5100231383	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	Telecommunications	11/12/2025	5100231963	4,749.96	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	11/12/2025	5100231965	5,052.30	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	11/12/2025	5100232000	4,749.96	SCG CORPORATE
TfGM	Transport	Security Services	11/12/2025	5100231453	1,455.70	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	11/12/2025	5100231422	881.92	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	11/12/2025	5100231423	6,714.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	11/12/2025	5100231427	9,064.51	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/12/2025	5100231967	88,136.39	STORY CONTRACTING LIMITED
TfGM	Corporate Services	Property & Equipment Maintenance	11/12/2025	5100232009	7,625.00	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	Traffic and Transportation Surveys	11/12/2025	5100231334	3,325.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2025	5100231432	7,875.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Subscriptions	11/12/2025	5100231940	5,000.00	URBAN DESIGN LONDON
TfGM	Transport	Traffic Signal Works	11/12/2025	5100231332	7,410.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	11/12/2025	5100231333	7,110.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - IS Support Services	11/12/2025	5100229835	12,362.76	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100230287	20,662.54	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100230323	161,638.33	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100230324	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100230325	50,737.50	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231122	12,375.00	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231134	183,058.23	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231141	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231142	50,737.50	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231179	23,381.87	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	11/12/2025	5100231180	76,308.72	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	11/12/2025	5100230712	2,862.18	WAVENET LIMITED
TfGM	Transport	Telecommunications	11/12/2025	5100231994	3,748.40	WAVENET LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/12/2025	5100231825	79,103.22	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/12/2025	5100231887	186,477.66	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/12/2025	5100231958	329,861.98	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/12/2025	5100232015	945.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/12/2025	5100232016	574.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/12/2025	5100232024	1,076.88	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/12/2025	5100231464	1,580.00	YORPOWER LIMITED
TfGM	Transport	Legal Services	12/12/2025	1900142073	152,000.00	DWF LLP
TfGM	Transport	Metrolink Operating Costs	12/12/2025	5100232040	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Supported Bus Services	15/12/2025	1900142038	51,324.22	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142043	13,554.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142081	52,749.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142082	25,774.00	BURNLEY AND PENDLE
TfGM	Corporate Services	Supported Bus Services	15/12/2025	1900142039	9,711.34	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142045	3,272.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142083	17,940.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142097	664.70	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/12/2025	1900142040	712.02	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142047	1,660.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142084	2,338.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2025	1900142067	13,560.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2025	1900142052	23,408.92	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2025	1900142053	57,200.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2025	1900142054	10,509.58	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2025	1900142055	33,867.17	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142046	1,054.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142085	6,010.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/12/2025	1700073259	(512.70)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2025	1900142070	7,110.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2025	1900142068	5,784.53	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142086	30,796.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142037	70,715.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142048	860.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2025	1900142071	29,640.00	R S TYRER LTD
TfGM	Corporate Services	Supported Bus Services	15/12/2025	1900142041	25,209.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142049	14,112.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142087	43,784.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	IS Support and Licences	15/12/2025	1900142624	2,820.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142050	4,169.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142088	30,938.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142093	1,400.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Supported Bus Services	15/12/2025	1900142042	14,145.98	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142051	1,960.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142090	11,300.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2025	1900142094	1,083.60	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100231664	2,547.13	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100231665	12,996.73	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Legal Services	16/12/2025	5100231628	44,194.18	ADDLESHAW GODDARD LLP
TfGM	Transport	Traffic Signal Works	16/12/2025	5100232118	6,058.04	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	16/12/2025	5100232120	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	16/12/2025	5100232122	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Safety & Security Support Services	16/12/2025	5100231687	17,646.06	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/12/2025	5100231688	5,179.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/12/2025	5100231689	115,238.07	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/12/2025	5100231690	124,489.08	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/12/2025	5100231691	14,373.76	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/12/2025	5100231693	4,700.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/12/2025	5100231694	108,034.49	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/12/2025	5100231695	3,273.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	16/12/2025	5100231697	44,254.96	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Environmental & Ecological Support Services	16/12/2025	5100231566	28,000.00	ARCADIS LLP
TfGM	Transport	Print & Media	16/12/2025	5100232011	12,141.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Training	16/12/2025	5100231749	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Training	16/12/2025	5100231750	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Training	16/12/2025	5100231751	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Training	16/12/2025	5100231752	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Cleaning	16/12/2025	5100231657	903.84	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Print & Media	16/12/2025	5100231582	1,250.00	BAUER RADIO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/12/2025	5100231714	3,549.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Street Furniture Equipment	16/12/2025	5100231458	1,000.00	BUS SHELTERS LTD
TfGM	Transport	Smart Ticketing	16/12/2025	5100231569	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/12/2025	5100231571	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/12/2025	5100231583	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/12/2025	5100231584	3,017.25	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	16/12/2025	5100231586	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/12/2025	5100231590	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/12/2025	5100231598	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/12/2025	5100230849	12,406.80	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	16/12/2025	5100231638	452.43	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/12/2025	5100231640	571.43	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/12/2025	5100231641	465.78	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/12/2025	5100231642	1,583.25	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/12/2025	5100231648	3,471.32	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Ancillary Construction Costs	16/12/2025	5100231541	2,629.05	D.H.Welton & Co. Ltd
TfGM	Transport	Capital Costs - Legal Services	16/12/2025	5100232043	5,258.80	DLA PIPER UK LLP
TfGM	Transport	IS Projects	16/12/2025	5100231724	11,000.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	16/12/2025	5100231725	3,746.88	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	16/12/2025	5100231726	11,000.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	16/12/2025	5100231945	8,250.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	16/12/2025	5100231947	10,000.00	FDM GROUP LIMITED
TfGM	Transport	Smart Ticketing	16/12/2025	5100231504	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Print & Media	16/12/2025	5100231705	6,100.00	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232133	19,620.55	JC DECAUX UK LTD
TfGM	Transport	Metrolink Operating Costs	16/12/2025	5100228060	30,350.68	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	16/12/2025	5100228061	260,313.65	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	16/12/2025	5100229617	24,958.70	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100230954	3,458.06	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Estates Support Services	16/12/2025	5100231666	6,062.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	IS Projects	16/12/2025	5100231701	3,540.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	16/12/2025	5100231702	4,956.00	MACE CONSULT LIMITED
TfGM	Transport	Vehicle Costs	16/12/2025	5100231757	6,120.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	16/12/2025	5100231780	14,308.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	16/12/2025	5100231823	4,590.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	16/12/2025	5100231826	2,819.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	16/12/2025	5100231827	41,010.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	16/12/2025	5100231828	7,200.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Costs	16/12/2025	5100230314	3,526.42	MIX TELEMATICS LTD
TfGM	Transport	IS Projects	16/12/2025	5100229441	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	16/12/2025	5100231875	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	16/12/2025	5100231775	24,085.45	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/12/2025	5100231776	1,020.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/12/2025	5100231777	75,311.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/12/2025	5100231778	1,983.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/12/2025	5100231855	7,559.02	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100231781	2,000.00	NORTHERN MARKING
TfGM	Transport	Staff Rail Passes	16/12/2025	5100232162	1,135.80	Northern Trains Limited
TfGM	Corporate Services	Print & Stationery	16/12/2025	5100232063	7,466.03	OASIS UK
TfGM	Transport	Programme and Project Management Services	16/12/2025	5100231614	8,298.40	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	16/12/2025	5100231647	33,276.35	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	16/12/2025	5100231651	8,654.49	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	16/12/2025	5100231652	8,486.80	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	16/12/2025	5100231698	95,244.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Cycling Support Services	16/12/2025	1900142616	527.00	PAUL PRYCE
TfGM	Transport	IS Projects	16/12/2025	5100231516	12,560.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Training	16/12/2025	5100231336	16,486.25	PLURALSIGHT LLC
TfGM	Transport	Print & Media	16/12/2025	5100231513	597.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Smart Ticketing	16/12/2025	5100231545	12,687.50	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	16/12/2025	5100231546	7,618.75	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	16/12/2025	5100231547	8,475.00	PYRAMISEC LIMITED
TfGM	Transport	Traffic Signal Works	16/12/2025	5100231617	2,296.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/12/2025	5100231619	450.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/12/2025	5100231621	625.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/12/2025	5100231629	7,208.85	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/12/2025	5100231630	2,962.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/12/2025	5100231631	532.80	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/12/2025	5100231632	1,372.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/12/2025	5100231633	40,643.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/12/2025	5100231634	7,744.60	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Print & Media	16/12/2025	5100231649	2,198.97	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	16/12/2025	5100231653	5,592.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Cycling Support Services	16/12/2025	1900142612	533.10	RICHARD H. ALDERSON
TfGM	Transport	Smart Ticketing	16/12/2025	5100231535	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/12/2025	5100231536	2,738.65	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/12/2025	5100231537	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/12/2025	5100231540	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/12/2025	5100231542	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/12/2025	5100229060	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232148	2,466.95	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232194	503.49	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232197	1,300.96	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232198	943.82	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232199	1,000.00	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232200	1,178.74	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232201	475.99	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Security Services	16/12/2025	5100231786	726.55	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	16/12/2025	5100232074	4,485.00	SEDDON CONSTRUCTION LTD
TfGM	Transport	Other Metrolink	16/12/2025	5100231732	629.76	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100231612	2,396.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Bus Support Services	16/12/2025	5100231672	6,300.00	SLKELLY LTD
TfGM	Transport	Engineering Support Services	16/12/2025	5100231564	9,700.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	16/12/2025	1900142080	7,994.00	ST CATHERINE'S RC PRIMARY SCHOOL
TfGM	Transport	Capital Costs - Infrastructure Support Services	16/12/2025	5100231426	17,386.38	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - External Support Services	16/12/2025	5100231913	11,559.20	STRZALA ARCHITECTS LTD
TfGM	Transport	IS Support and Licences	16/12/2025	5100231522	3,375.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2025	5100231626	632.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2025	5100231627	13,588.00	T SUMNER SMITH LTD
TfGM	Transport	Print & Media	16/12/2025	5100231127	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/12/2025	5100231129	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/12/2025	5100231267	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/12/2025	5100231268	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/12/2025	5100231532	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/12/2025	5100231682	1,996.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/12/2025	5100231822	572.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Property & Equipment Maintenance	16/12/2025	5100232028	7,208.60	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	Traffic and Transportation Surveys	16/12/2025	5100231517	11,495.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	16/12/2025	5100231519	16,045.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	16/12/2025	5100231576	1,120.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	16/12/2025	5100231594	3,750.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	IS Support and Licences	16/12/2025	5100226565	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Support and Licences	16/12/2025	5100227395	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/12/2025	5100227396	4,457.33	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Support and Licences	16/12/2025	5100228865	5,644.24	TRAPEZE GROUP (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/12/2025	5100228866	4,457.33	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Support and Licences	16/12/2025	5100230337	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Software and Licenses	16/12/2025	5100230438	14,866.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/12/2025	5100231429	4,457.33	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Support and Licences	16/12/2025	5100231474	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Support and Licences	16/12/2025	5100232207	(1,510.30)	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Support and Licences	16/12/2025	5100232208	1,510.30	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	16/12/2025	5100231548	1,552.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/12/2025	5100231549	92,522.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/12/2025	5100231550	1,280.01	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/12/2025	5100231552	1,414.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/12/2025	5100231577	3,572.76	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/12/2025	5100231655	3,052.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/12/2025	5100231660	13,741.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232027	8,940.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	16/12/2025	5100232173	900.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	16/12/2025	5100232080	61,664.73	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/12/2025	5100232081	17,296.00	YUNEX LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/12/2025	5100232261	(123,613.64)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Supported Bus Services	17/12/2025	1900142072	4,661,563.45	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	17/12/2025	1900142096	5,097,285.19	METROLINE MANCHESTER LIMITED
TfGM	Transport	Vehicle Costs	17/12/2025	1900142666	527.34	QUARTIX LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232035	1,123.62	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232072	1,159.86	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231852	31,000.00	AECOM LTD
TfGM	Transport	Infrastructure Support Services	18/12/2025	5100231985	1,573.09	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	18/12/2025	5100232038	12,037.60	AECOM LTD
TfGM	Transport	Infrastructure Support Services	18/12/2025	5100232146	26,990.00	AECOM LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100232180	17,000.00	AECOM LTD
TfGM	Transport	Print & Media	18/12/2025	5100231973	2,437.50	AGENT MARKETING LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	18/12/2025	5100232243	1,184.03	AIRBORNE ENVIRONMENTAL CONSULTANTS
TfGM	Transport	Vehicle Costs	18/12/2025	1200084468	1,541.59	ALLSTAR
TfGM	Corporate Services	IS Software & Maintenance	18/12/2025	5100231675	1,542.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142637	16,290.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Print & Media	18/12/2025	5100230327	6,218.00	ASTRA SIGNS LTD
TfGM	Corporate Services	IS Support and Licences	18/12/2025	5100232048	15,576.75	ASTUN TECHNOLOGY LTD
TfGM	Transport	Project Management Services	18/12/2025	5100231890	5,415.80	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	18/12/2025	5100231573	15,651.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	18/12/2025	5100231597	10,311.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Training	18/12/2025	5100231930	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Print & Media	18/12/2025	1900142034	1,700.00	BFSQUARED LTD
TfGM	Transport	Training	18/12/2025	5100231671	4,000.00	BLOOM MEDIA COACHING
TfGM	Transport	Smart Ticketing	18/12/2025	5100232185	11,200.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/12/2025	5100231791	14,669.04	BOXXE LIMITED
TfGM	Transport	Subscriptions	18/12/2025	1900142733	1,261.32	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Utilities & Energy	18/12/2025	1900142668	2,663.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142670	2,022.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142671	844.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142674	1,927.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142675	1,923.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142676	9,697.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142677	9,854.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142678	1,239.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142680	3,610.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142681	5,537.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142682	25,472.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142683	3,249.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142685	6,569.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142686	2,921.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142687	4,082.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142688	6,058.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142689	5,720.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142690	3,390.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142694	2,861.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142695	558.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142699	643.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142701	1,689.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142704	780.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142705	780.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142709	1,030.36	BRYT ENERGY LTD
TfGM	Transport	Street Furniture Equipment	18/12/2025	5100231719	3,307.63	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support and Licences	18/12/2025	5100232031	16,878.23	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Printer Consumables	18/12/2025	5100231743	690.12	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	18/12/2025	5100231859	3,932.86	CANON UK LTD
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142635	903.19	CBRE COMMON RECEIPTS
TfGM	Corporate Services	IS Software & Maintenance	18/12/2025	5100231534	1,064.32	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	18/12/2025	5100231622	1,256.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Print & Media	18/12/2025	5100231989	785.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	18/12/2025	5100231821	6,169.51	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	18/12/2025	5100231936	603.79	Cirrus Response Ltd
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100232070	4,775.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100232077	480.00	CITISENSE LTD
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142642	10,235.25	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Corporate Services	IS Support and Licences	18/12/2025	5100231554	11,193.75	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	CCTV Support Services	18/12/2025	5100232053	39,495.50	DIGITECH CCTV
TfGM	Corporate Services	Legal Services	18/12/2025	5100232215	4,751.20	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100231802	1,067.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Highway Safety Support Services	18/12/2025	5100231885	2,400.00	DYNAMIC INITIATIVES LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900141356	1,538.70	EON ENERGY
TfGM	Corporate Services	Computer and Printing Hardware	18/12/2025	5100231952	10,145.10	EXAMPLE IT LIMITED
TfGM	Transport	Smart Ticketing	18/12/2025	5100231433	90,939.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Smart Ticketing	18/12/2025	5100231585	8,806.12	FUJITSU SERVICES LIMITED
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231596	6,606.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Print & Media	18/12/2025	5100228630	825.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100228992	726.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/12/2025	5100231469	3,161.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	18/12/2025	5100231601	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	18/12/2025	5100231933	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	18/12/2025	5100231969	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Projects	18/12/2025	5100231956	2,500.00	GYMNOCREX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/12/2025	5100232057	1,666.67	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100231788	1,274.97	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Subscriptions	18/12/2025	5100231461	1,353.50	ITSO LTD
TfGM	Transport	Engineering Support Services	18/12/2025	5100232018	9,099.04	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2025	5100231929	6,443.23	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2025	5100232224	11,933.70	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100231677	735.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100231678	735.00	LANCASHIRE LANDSCAPES (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100231679	665.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100231680	2,310.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100231681	750.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Security Services	18/12/2025	5100231803	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2025	5100231809	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	18/12/2025	5100231812	2,411.55	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2025	5100231813	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2025	5100231814	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2025	5100231815	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2025	5100232026	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2025	5100232065	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2025	5100232066	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2025	5100232067	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2025	5100232069	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	18/12/2025	5100232178	(1,340.00)	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100231709	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	18/12/2025	5100231938	13,756.48	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	18/12/2025	5100231957	109,855.21	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	18/12/2025	5100231975	56,730.45	MORGAN SINDALL C&I LTD
TfGM	Transport	Financial and Commercial Support Services	18/12/2025	5100231148	629.97	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/12/2025	5100231152	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/12/2025	5100231475	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2025	5100231478	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2025	5100231479	1,500.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2025	5100231481	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	18/12/2025	5100231862	1,040.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/12/2025	5100231866	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	18/12/2025	5100231869	2,080.00	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	18/12/2025	5100231870	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	18/12/2025	5100231871	3,585.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	18/12/2025	5100231872	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	18/12/2025	5100231873	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/12/2025	5100231876	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	18/12/2025	5100231878	629.97	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	18/12/2025	5100231879	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2025	5100231880	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	18/12/2025	5100231881	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	18/12/2025	5100231882	629.97	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Serviices	18/12/2025	5100231883	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2025	5100232125	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/12/2025	5100232126	2,392.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	18/12/2025	5100232127	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	18/12/2025	5100232128	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/12/2025	5100232129	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	18/12/2025	5100232130	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Infrastructure Support Services	18/12/2025	5100231722	12,993.89	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	18/12/2025	5100231982	14,400.00	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	18/12/2025	5100232036	12,744.00	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100230339	3,875.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100231910	4,600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100231911	600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100231912	600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100231915	600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100231917	800.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100231919	1,000.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142640	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142641	454.48	NETWORK RAIL
TfGM	Transport	Capital Costs - Project Management Services	18/12/2025	1900142095	13,363.00	Northern Trains Limited
TfGM	Transport	Vehicle Costs	18/12/2025	5100231745	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100231884	1,710.00	NWT SUPPLIES LTD
TfGM	Transport	Occupational Health	18/12/2025	5100231996	1,475.65	Optima Health
TfGM	Transport	Engineering Support Services	18/12/2025	5100231514	15,920.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	18/12/2025	5100231720	1,079.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142632	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	IS Projects	18/12/2025	5100231962	13,510.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Cycle Shelter Grant	18/12/2025	5100231592	6,400.00	PERFORMANCE IN EDUCATION LLP
TfGM	Transport	Capital Costs - Ancillary Construction Costs	18/12/2025	5100231728	739.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	18/12/2025	1900142636	33,750.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Print & Media	18/12/2025	5100231739	647.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232012	1,046.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232014	1,775.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232047	430.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232059	700.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232060	1,200.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232061	450.00	RECORD UK LIMITED
TfGM	Transport	IS Projects	18/12/2025	1900142713	7,512.05	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	18/12/2025	1900142714	5,750.09	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	18/12/2025	1900142715	7,467.17	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	18/12/2025	5100231650	940.74	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	18/12/2025	5100231949	1,125.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100231993	4,296.38	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100231995	1,126.05	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100231998	41,809.30	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100232134	14,903.51	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100232135	45,000.20	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100232142	4,792.47	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100232145	3,857.59	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100232160	748.60	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - Software and Licenses	18/12/2025	5100231968	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Highway Safety Support Services	18/12/2025	5100231797	12,600.00	ROAD SAFETY FOUNDATION
TfGM	Transport	Smart Ticketing	18/12/2025	5100230180	2,190.92	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2025	5100231893	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2025	5100231894	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2025	5100231895	2,190.92	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2025	5100231896	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Occupational Health Support Services	18/12/2025	5100231337	5,662.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	IS Projects	18/12/2025	5100231372	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/12/2025	5100231830	1,527.75	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/12/2025	5100231831	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231832	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2025	5100231833	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231834	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231836	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/12/2025	5100231838	2,002.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/12/2025	5100231839	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231840	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231841	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231843	1,946.90	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	18/12/2025	5100231845	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/12/2025	5100231847	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231849	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231850	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231853	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231854	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231856	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231858	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231861	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100231863	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232095	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232096	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232097	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232098	2,531.80	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/12/2025	5100232099	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232101	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232102	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232103	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/12/2025	5100232104	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232105	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232106	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232107	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232108	1,752.21	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/12/2025	5100232110	2,037.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2025	5100232111	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232112	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232113	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/12/2025	5100232115	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/12/2025	5100232211	(2,037.00)	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/12/2025	5100232212	2,037.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/12/2025	5100231950	925.00	SABLE LEIGH PROPERTY LTD
TfGM	Transport	Highway Safety Support Services	18/12/2025	5100232229	17,652.00	SALFORD CITY COUNCIL
TfGM	Transport	Other Metrolink	18/12/2025	5100231908	1,221.96	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	18/12/2025	5100231943	5,052.30	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	18/12/2025	5100231944	10,660.00	SCG CORPORATE
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232058	8,780.84	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Equipment	18/12/2025	5100231528	13,727.29	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100231922	477.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Corporate Services	Human Resource Support Services	18/12/2025	5100231476	13,000.00	SOCIAL VALUE PORTAL LTD
TfGM	Transport	Cycling Support Services	18/12/2025	5100232205	50,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Infrastructure Support Services	18/12/2025	5100232051	680.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Miscellaneous External costs	18/12/2025	5100231889	18,500.00	SUSTRANS LTD
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142628	31,250.00	TBI 2000 LTD
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142643	1,998.64	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Subscriptions	18/12/2025	5100232077	750.00	THE CARBON LITERACY TRUST
TfGM	Transport	Cycling Equipment	18/12/2025	5100232220	2,200.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	18/12/2025	5100231716	2,000.00	THE VAIN LTD
TfGM	Transport	Print & Media	18/12/2025	5100232039	1,480.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Project Management Services	18/12/2025	5100228710	3,500.00	THINKPROJECT UK LTD
TfGM	Corporate Services	Project Management Services	18/12/2025	5100231567	3,500.00	THINKPROJECT UK LTD
TfGM	Corporate Services	Project Management Services	18/12/2025	5100232251	(1,806.45)	THINKPROJECT UK LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100231991	1,249.44	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100231986	1,650.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2025	5100232071	1,495.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142639	55,000.00	UNITED UK PROP CO 3 LTD
TfGM	Corporate Services	IS Support and Licences	18/12/2025	5100232052	5,712.00	VERSION 1 SOLUTIONS LTD
TfGM	Transport	Print & Media	18/12/2025	5100231192	995.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100231328	11,595.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	18/12/2025	5100231602	2,345.00	VINYLINE LIMITED
TfGM	Transport	Supported Bus Services	18/12/2025	5100232123	156,681.69	WARRINGTON BOROUGH COUNCIL
TfGM	Transport	Utilities & Energy	18/12/2025	1900142645	13,051.91	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142647	7,112.98	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/12/2025	1900142648	11,239.82	WATERPLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	18/12/2025	1900142638	62,376.03	WATERSIDE HOLD CO LTD
TfGM	Transport	Telecommunications	18/12/2025	5100232195	3,675.79	WAVENET LIMITED
TfGM	Transport	Temporary Staffing	18/12/2025	5100231790	11,712.32	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231188	4,125.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231733	14,340.69	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2025	5100231734	13,516.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231771	24,604.94	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231772	11,152.20	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231773	15,461.21	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231837	1,149.11	WSP UK LTD
TfGM	Transport	Rail Support Services	18/12/2025	5100231857	3,034.90	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231927	14,176.31	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231977	16,500.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231979	4,280.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231980	3,085.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/12/2025	5100231981	18,235.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/12/2025	5100232163	1,951.85	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/12/2025	5100232171	7,432.20	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/12/2025	5100232172	10,982.80	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2025	5100232030	1,485.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	18/12/2025	5100231240	43,587.78	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232083	10,779.42	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232084	79,041.16	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232085	39,601.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232086	18,901.85	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232087	81,108.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232088	16,857.30	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232089	18,494.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232090	16,966.21	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232091	130,269.90	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/12/2025	5100232092	17,181.82	YUNEX LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	22/12/2025	5100227205	25,335.72	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	22/12/2025	5100228695	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	22/12/2025	5100230073	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	22/12/2025	5100231168	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	22/12/2025	5100231414	(1,485.31)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	22/12/2025	5100231417	(1,485.31)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	22/12/2025	5100232355	(20,794.38)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	22/12/2025	5100232356	(22,279.69)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Smart Ticketing	22/12/2025	5100232357	(20,794.38)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Heavy Rail Support Services	22/12/2025	5100232159	254,671.17	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	22/12/2025	5100232253	69,808.99	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	22/12/2025	5100232255	163,395.22	J MURPHY & SONS LTD
TfGM	Corporate Services	Telecommunications	22/12/2025	1900142736	5,399.00	VODAFONE LTD
TfGM	Transport	Telecommunications	22/12/2025	5100232359	3,184.53	VODAFONE LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Telecommunications	22/12/2025	5100232360	3,069.44	VODAFONE LTD
TfGM	Transport	Telecommunications	22/12/2025	5100232082	3,802.46	WAVENET LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/12/2025	5100231824	42,605.49	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Corporate Services	IS Support and Licences	24/12/2025	1900142758	686.49	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Vehicle Costs	25/12/2025	1200084495	1,609.53	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100221284	9,007.90	24-7 ELECTRICAL GROUP LTD
TfGM	Corporate Services	IS Software & Maintenance	30/12/2025	5100230303	43,476.10	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Infrastructure Support Services	30/12/2025	5100231324	11,585.32	AECOM LTD
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	30/12/2025	5100231782	33,218.07	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	30/12/2025	5100231946	33,887.67	AECOM LTD
TfGM	Transport	Estates Support Services	30/12/2025	5100232332	2,704.20	AIRBORNE ENVIRONMENTAL CONSULTANTS
TfGM	Transport	CCTV Support Services	30/12/2025	5100232050	912.00	AJAR TEC LIMITED
TfGM	Transport	Capital Costs - Substations	30/12/2025	5100232249	145,405.20	AMEY RAIL LTD
TfGM	Corporate Services	IS Support and Licences	30/12/2025	5100232447	7,788.38	ASTUN TECHNOLOGY LTD
TfGM	Transport	Rent, Rates & Service Charges	30/12/2025	1900142746	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	30/12/2025	1900142747	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Utilities & Energy	30/12/2025	1900142743	97,707.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/12/2025	1900142744	91,774.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/12/2025	1900142775	637.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/12/2025	1900142779	452.50	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/12/2025	1900142780	477.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/12/2025	1900142786	1,122.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/12/2025	1900142788	1,177.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/12/2025	1900142793	1,023.85	BRYT ENERGY LTD
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100227951	1,736.70	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100228338	1,523.54	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	30/12/2025	5100231620	19,129.32	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cleaning	30/12/2025	5100232278	25,000.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cleaning	30/12/2025	5100232417	3,030.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	30/12/2025	5100231178	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	30/12/2025	5100231988	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	30/12/2025	5100232064	1,444.00	CHAPEL PRESS LTD
TfGM	Transport	Supported Bus Services	30/12/2025	5100231272	2,748.75	CHORLEY COUNCIL
TfGM	Transport	Smart Ticketing	30/12/2025	5100231048	(3,235.30)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100231193	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100231231	2,120.68	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/12/2025	5100231310	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100231563	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232476	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232477	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232478	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232479	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232480	3,017.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/12/2025	5100232481	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232482	2,012.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/12/2025	5100232483	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232484	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232485	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232486	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232487	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232488	2,198.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232489	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232490	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232491	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232492	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232494	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232497	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232499	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232501	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232503	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232504	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232505	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232507	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232509	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232512	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232514	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232516	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232517	3,055.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/12/2025	5100232518	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232519	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232520	1,954.04	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/12/2025	5100232521	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232522	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232523	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232524	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232525	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232526	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232527	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232528	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232529	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232530	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232531	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232532	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232533	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232534	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232536	4,110.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/12/2025	5100232537	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/12/2025	5100232538	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232539	3,055.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/12/2025	5100232540	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232541	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232542	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232543	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232544	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232545	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232546	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232547	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232548	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232549	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232550	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232551	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232552	2,735.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/12/2025	5100232554	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232555	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232556	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232557	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232558	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232559	3,160.90	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	30/12/2025	5100232560	2,442.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/12/2025	5100232561	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232565	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232567	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232568	862.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232579	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232580	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232581	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232582	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232583	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232584	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232585	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232640	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232701	(2,120.68)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/12/2025	5100232702	(2,800.00)	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Ancillary Construction Costs	30/12/2025	5100232415	1,854.00	COOLAIR EQUIPMENT LTD
TfGM	Transport	Utilities & Energy	30/12/2025	1900142762	576.16	CORONA ENERGY
TfGM	Transport	Utilities & Energy	30/12/2025	1900142766	2,271.95	CORONA ENERGY
TfGM	Transport	Utilities & Energy	30/12/2025	1900142769	469.50	CORONA ENERGY
TfGM	Transport	Capital Costs - Ancillary Construction Costs	30/12/2025	5100228717	1,564.29	CRESCENT ROOFING LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	30/12/2025	5100231006	15,678.00	D.H.Welton & Co. Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	30/12/2025	5100232599	3,764.49	DOODLES DRIVING SERVICES
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100232346	1,220.53	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100232347	2,780.46	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100232693	741.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Utilities & Energy	30/12/2025	1900142750	536.28	EON ENERGY
TfGM	Transport	Utilities & Energy	30/12/2025	1900142751	516.63	EON ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	30/12/2025	5100232600	1,969.90	GILLIAN VANN
TfGM	Transport	Passenger Information Costs	30/12/2025	5100231951	3,500.00	HANOVER DISPLAYS LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100232321	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100232322	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/12/2025	5100232400	41,079.47	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/12/2025	5100232401	2,343.77	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/12/2025	5100232402	26,329.98	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/12/2025	5100232403	26,449.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/12/2025	5100232406	320,556.88	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/12/2025	5100232407	40,966.35	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/12/2025	5100232408	57,982.22	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/12/2025	5100232409	38,159.27	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/12/2025	5100232410	114,899.21	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	30/12/2025	5100232452	520.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	30/12/2025	5100232358	7,560.00	MACE CONSULT LIMITED
TfGM	Transport	Print & Media	30/12/2025	5100232385	1,500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Ancillary Construction Costs	30/12/2025	5100230296	1,234.00	MANCHESTER GLASS LTD
TfGM	Transport	Smart Ticketing	30/12/2025	5100231970	15,000.00	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - IS Support Services	30/12/2025	5100231972	6,050.00	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - Security Services	30/12/2025	5100232023	7,536.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	30/12/2025	5100232374	(4,856.60)	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	30/12/2025	5100231551	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	30/12/2025	5100231555	9,993.75	METFAST LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	30/12/2025	5100231053	566.60	MORGAN SINDALL C&I LTD
TfGM	Transport	Engineering Support Services	30/12/2025	5100232349	47,452.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/12/2025	5100232350	36,386.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/12/2025	5100232371	2,779.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/12/2025	5100232660	421.40	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/12/2025	5100232562	244,729.42	MPACT THALES
TfGM	Transport	Rent, Rates & Service Charges	30/12/2025	1900142755	1,282.49	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100231783	2,000.00	NORTHERN MARKING
TfGM	Transport	Maintenance	30/12/2025	5100232416	555.98	QUADIENT UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100230821	795.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100232062	1,600.00	RECORD UK LIMITED
TfGM	Transport	Travel and Accommodation	30/12/2025	1900143278	555.06	REDACTED
TfGM	Transport	IS Projects	30/12/2025	1900142756	6,001.73	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	30/12/2025	5100229646	1,130.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	30/12/2025	5100231860	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	30/12/2025	5100232094	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	30/12/2025	5100231920	1,690.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	30/12/2025	5100231425	717.92	STEER DAVIES GLEEVE LTD
TfGM	Transport	Other Metrolink	30/12/2025	5100232564	190,527.86	STORY CONTRACTING LIMITED
TfGM	Transport	Financial and Commercial Support Services	30/12/2025	5100231437	7,658.18	SYSTRA LTD
TfGM	Transport	Security Services	30/12/2025	5100232366	12,649.36	THE EXCLUSEC GROUP LTD
TfGM	Transport	Cycle Training Scheme	30/12/2025	5100232348	670.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/12/2025	5100232394	7,162.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	30/12/2025	1900142626	2,300.00	VARG LTD
TfGM	Transport	Traffic Signal Works	30/12/2025	5100230948	7,910.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/12/2025	5100231060	486,033.61	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/12/2025	5100231181	15,788.94	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/12/2025	5100231891	22,907.97	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/12/2025	5100231897	181,319.51	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/12/2025	5100231898	50,737.50	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/12/2025	5100231901	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/12/2025	5100231902	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	30/12/2025	5100231903	38,154.36	VIX TECHNOLOGY LTD
TfGM	Transport	Highway Safety Support Services	30/12/2025	5100232353	1,210.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/12/2025	5100232411	911,995.38	KEOLIS AMEY METROLINK LTD