

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	02/01/2026	1900142652	1,589,561.68	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142656	131,632.90	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142662	434,156.97	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142664	186,678.59	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142657	668,277.27	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	02/01/2026	1900142658	42,982.59	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	02/01/2026	1900142651	569,567.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	02/01/2026	1700073381	(569,567.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142649	4,777,749.21	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142659	115,868.24	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142663	242,297.73	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142665	143,910.04	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142660	6,887,486.72	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	02/01/2026	1900142653	315,724.87	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142655	5,568,243.95	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142661	2,117,941.69	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	02/01/2026	1900142654	302,923.94	VISION BUS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/01/2026	5100231403	16,045.30	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232236	3,379.59	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232237	11,406.80	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/01/2026	5100232324	3,791.69	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/01/2026	5100232326	8,213.77	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232379	2,111.01	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232380	6,491.66	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232381	2,820.82	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232390	8,536.46	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/01/2026	5100232473	21,215.87	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/01/2026	5100232474	1,771.33	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100231509	3,830.25	AECOM LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232240	17,809.20	AECOM LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232241	19,415.84	AECOM LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232335	2,720.04	AECOM LTD
TfGM	Transport	Print & Media	06/01/2026	5100232330	3,673.45	AGENT MARKETING LTD
TfGM	Transport	Project Management Services	06/01/2026	5100232151	41,500.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2026	5100232245	1,220.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232419	2,279.87	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	06/01/2026	5100231521	2,500.00	BAUER RADIO LTD
TfGM	Transport	Legal Services	06/01/2026	5100232396	3,627.20	BROADFIELD LAW UK LLP
TfGM	Transport	Utilities & Energy	06/01/2026	1700073417	(1,050.26)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073419	(790.71)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073420	(707.44)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073421	(677.02)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073422	(618.44)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073423	(744.35)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073424	(757.42)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073425	(615.98)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073426	(630.79)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073432	(538.84)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073433	(489.86)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073435	(489.51)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073436	(490.46)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073439	(746.64)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073440	(757.42)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073441	(838.91)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073442	(730.78)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073443	(521.47)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073444	(538.34)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073445	(524.76)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073446	(546.16)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073447	(541.44)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073450	(584.85)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073451	(541.71)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073452	(552.75)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073453	(538.70)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073454	(506.49)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073470	(520.73)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073477	(537.49)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073478	(576.63)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073479	(531.56)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073480	(541.17)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073481	(540.58)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073482	(538.09)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073483	(520.73)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073484	(538.09)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073485	(538.09)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073491	(521.38)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073492	(545.16)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073493	(523.32)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073494	(540.57)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073495	(540.52)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073506	(521.00)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073507	(514.45)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073508	(672.31)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073509	(720.45)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073510	(714.54)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073511	(741.46)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073512	(761.00)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073520	(484.82)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073521	(520.62)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073523	(484.52)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073524	(650.78)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073525	(677.55)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073526	(643.01)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073527	(647.98)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073528	(646.73)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073533	(508.72)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073534	(482.92)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073535	(487.74)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073536	(487.68)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073537	(538.22)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073538	(533.61)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073545	(623.97)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073546	(578.52)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073547	(614.94)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073548	(479.04)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073549	(562.42)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073550	(618.47)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073551	(600.29)	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	06/01/2026	1700073564	(529.82)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073565	(538.73)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073566	(528.72)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073567	(554.93)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073568	(545.82)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073569	(1,006.14)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073570	(1,011.53)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073571	(1,134.41)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073572	(1,084.14)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073575	(605.39)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073576	(685.81)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073577	(676.12)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073578	(498.33)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073579	(486.32)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073580	(486.32)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073581	(576.82)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073582	(608.67)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073583	(546.65)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073584	(481.08)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073586	(551.01)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073589	(799.33)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1700073591	(540.66)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143950	974.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143951	815.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143952	635.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143954	467.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143958	423.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143960	544.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143961	547.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143970	765.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143971	743.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143972	877.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143973	911.50	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143974	869.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143975	881.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143976	880.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143977	903.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143978	618.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143979	641.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143980	612.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143981	624.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143982	689.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143983	717.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143984	659.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143985	593.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143986	547.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143987	663.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143988	764.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143989	479.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143991	479.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143993	613.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143994	633.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900143995	625.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144000	777.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144001	771.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144002	593.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144003	571.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144004	584.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144005	570.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144010	443.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144014	518.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144015	669.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144016	1,031.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144017	1,100.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144020	1,608.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144021	432.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144022	905.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144023	882.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144024	901.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144025	865.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144026	482.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144028	481.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144029	2,170.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144031	901.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144033	650.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144034	640.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144035	617.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144036	643.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144037	737.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144038	849.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144039	1,026.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144040	980.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144041	983.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144042	1,072.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144043	964.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144044	789.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144045	481.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144046	482.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144048	478.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144049	613.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144050	633.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144051	616.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144052	641.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144055	858.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144056	961.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144057	636.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144058	623.19	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144059	570.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144060	591.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144061	1,125.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144062	1,607.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144066	593.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144067	898.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144068	883.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144069	612.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144070	634.50	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144071	616.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144072	819.27	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	06/01/2026	1900144073	839.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144074	478.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144075	477.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144077	479.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144078	481.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144080	564.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144081	483.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144082	486.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144083	516.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144084	496.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144085	493.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144086	478.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144090	672.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144092	457.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144093	806.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144094	836.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144095	856.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144096	1,030.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144097	862.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144098	1,073.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144101	633.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144102	612.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144103	633.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144104	613.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144106	487.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144110	566.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144111	585.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144112	565.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144113	584.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144114	585.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144116	455.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144120	519.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144123	492.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144127	563.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144128	485.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144137	710.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144138	764.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144139	478.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144141	505.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144142	494.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144144	505.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144145	629.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144146	671.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144148	483.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144150	483.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144151	626.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144152	633.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144153	623.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144154	657.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144155	644.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144156	484.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144157	486.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144163	568.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144164	581.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144165	569.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144167	871.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144168	613.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144169	640.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144170	615.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144171	635.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144172	635.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144173	612.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144174	633.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144175	612.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144178	596.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144181	1,116.80	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144185	960.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144186	481.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144187	902.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144188	911.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144189	1,077.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144190	984.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144191	1,411.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144192	1,711.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144194	760.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144195	476.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144197	520.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144201	623.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144202	636.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144204	963.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144205	603.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144206	484.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144207	482.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144209	1,109.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144210	490.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144211	479.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144212	479.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144213	480.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144215	482.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144216	621.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144217	633.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144218	905.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144219	1,003.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144220	1,044.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144221	1,276.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144222	1,240.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144223	1,237.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144224	1,368.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144225	1,318.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144233	630.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144234	649.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144235	1,439.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144241	1,485.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144242	1,604.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144243	576.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144244	615.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144245	562.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144246	581.47	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	06/01/2026	1900144247	581.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144248	562.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144249	581.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144250	562.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144251	575.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144252	582.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144253	582.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144254	606.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144255	595.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144256	569.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144257	546.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144258	620.80	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144259	520.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144260	581.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144261	480.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144262	759.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144263	1,468.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144264	537.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144272	825.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144273	635.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144274	621.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144275	536.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144276	700.54	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support and Licences	06/01/2026	5100230985	47,558.52	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	06/01/2026	5100232161	46,726.44	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Payroll Support Services	06/01/2026	5100232668	1,949.22	CGI IT UK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/01/2026	5100232193	995.00	CITISENSE LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100231759	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/01/2026	5100232703	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/01/2026	5100232704	1,855.60	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/01/2026	5100232715	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/01/2026	5100232716	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/01/2026	5100232717	3,125.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/01/2026	5100232718	2,137.92	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/01/2026	5100232719	1,637.94	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/01/2026	5100232720	1,875.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/01/2026	5100232721	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/01/2026	5100232722	3,785.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/01/2026	5100232723	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/01/2026	5100232734	2,183.92	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/01/2026	5100231520	5,307.14	CRESCENT ROOFING LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/01/2026	5100232472	11,669.64	CRESCENT ROOFING LTD
TfGM	Transport	Capital Costs - Legal Services	06/01/2026	5100232475	33,771.50	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232674	539.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232230	45,000.00	EAST LANCASHIRE RAILWAY LTD
TfGM	Transport	Translation Services	06/01/2026	5100232248	2,250.00	EASY-READ-ONLINE LIMITED
TfGM	Transport	Print & Media	06/01/2026	5100231595	2,500.00	EIGHT ENGINES LTD
TfGM	Transport	Print & Media	06/01/2026	5100232252	15,000.00	EIGHT ENGINES LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	06/01/2026	5100232351	2,522.55	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/01/2026	5100232427	14,365.21	ENGINEERING SUPPORT GROUP LTD
TfGM	Corporate Services	IS Support and Licences	06/01/2026	5100231971	7,232.32	EXAMPLE IT LIMITED
TfGM	Corporate Services	Audit and Assurance	06/01/2026	5100232707	31,255.00	FORVIS MAZARS LLP
TfGM	Transport	Computer and Communications Hardware	06/01/2026	5100232246	1,456.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Project Management Services	06/01/2026	5100232467	5,505.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Print & Media	06/01/2026	5100232808	7,815.00	GMATL
TfGM	Transport	Print & Media	06/01/2026	5100232809	4,112.60	GMATL
TfGM	Transport	Training	06/01/2026	5100232372	6,952.50	GOLDSTONE ORGANISATIONAL DEVELOPMEN
TfGM	Transport	Capital Costs - Rail Support Services	06/01/2026	5100232242	3,630.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	06/01/2026	5100232186	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	06/01/2026	5100232234	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	06/01/2026	5100232471	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Rent, Rates & Service Charges	06/01/2026	1900142631	37,500.00	GROCO NEWCO 2 LTD
TfGM	Transport	Vehicle Costs	06/01/2026	5100232150	84,000.00	HANOVER DISPLAYS LIMITED
TfGM	Corporate Services	Legal Services	06/01/2026	5100232420	500.00	HORSFIELD MENZIES
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232361	5,988.18	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Programme and Project Management Services	06/01/2026	5100232439	12,699.04	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Programme and Project Management Services	06/01/2026	5100232440	14,381.01	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Rent, Rates & Service Charges	06/01/2026	1900142737	1,125.00	JEAN HUANG
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/01/2026	5100232404	7,567.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232453	29,341.20	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	06/01/2026	5100232649	52,500.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232460	985.80	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Environmental & Ecological Support Services	06/01/2026	5100232336	12,562.94	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	06/01/2026	5100232296	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/01/2026	5100232299	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/01/2026	5100232301	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/01/2026	5100232302	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	06/01/2026	5100232303	4,856.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/01/2026	5100232304	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	06/01/2026	5100232376	3,351.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	06/01/2026	5100232377	1,505.00	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	06/01/2026	5100232166	8,987.50	METFAST LTD
TfGM	Transport	Street Furniture Equipment	06/01/2026	5100232181	8,400.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	06/01/2026	5100232182	9,975.00	METFAST LTD
TfGM	Corporate Services	Computer and Communications Hardware	06/01/2026	5100232175	47,879.28	MISCO
TfGM	Transport	Capital Costs - Rail Construction Works	06/01/2026	5100231058	41,455.83	MORGAN SINDALL C&I LTD
TfGM	Transport	Financial and Commercial Support Services	06/01/2026	5100232132	629.97	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/01/2026	5100232284	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/01/2026	5100232285	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	06/01/2026	5100232286	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	06/01/2026	5100232287	4,042.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2026	5100232289	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	06/01/2026	5100232291	629.97	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/01/2026	5100232292	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/01/2026	5100232293	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	06/01/2026	5100232294	1,196.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	06/01/2026	5100232295	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Infrastructure Support Services	06/01/2026	5100231266	17,353.81	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	06/01/2026	5100232202	1,500.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232203	11,255.42	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232204	10,173.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232225	1,233.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232226	5,572.82	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232227	15,079.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232228	8,216.35	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/01/2026	5100232233	3,928.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232297	765.44	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	06/01/2026	5100232369	11,048.52	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Engineering Support Services	06/01/2026	5100232387	1,860.37	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232493	13,302.91	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232496	6,359.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232506	8,440.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232508	8,655.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232510	44,524.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232515	19,689.89	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100231431	1,123.75	NEAT LTD
TfGM	Transport	IS Support and Licences	06/01/2026	5100232799	86,862.58	ORACLE CORPORATION UK LTD
TfGM	Transport	Programme and Project Management Services	06/01/2026	5100232298	4,622.75	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	06/01/2026	5100232393	1,092.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232432	1,852.00	PINNACLE RESPONSE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/01/2026	5100232762	1,250.00	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Property & Equipment Maintenance	06/01/2026	5100232428	3,161.00	RECORD UK LIMITED
TfGM	Transport	General Support Services	06/01/2026	5100232714	30,034.93	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	Print & Media	06/01/2026	5100232137	21,636.69	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/01/2026	5100232138	1,885.51	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/01/2026	5100232139	5,659.90	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/01/2026	5100232144	1,245.69	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/01/2026	5100232328	21,060.92	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/01/2026	5100232370	9,400.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	06/01/2026	5100232152	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/01/2026	5100232153	2,738.65	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	06/01/2026	5100232154	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	06/01/2026	5100232155	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	06/01/2026	5100232156	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/01/2026	5100232157	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/01/2026	5100232183	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/01/2026	5100232641	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/01/2026	5100232642	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/01/2026	5100232643	2,738.65	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/01/2026	5100232644	2,475.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	06/01/2026	5100232657	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/01/2026	5100232257	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232258	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232259	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232260	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2026	5100232262	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232263	2,881.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232264	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/01/2026	5100232265	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232266	2,600.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/01/2026	5100232267	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232268	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232269	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/01/2026	5100232270	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232271	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232272	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232273	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232274	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/01/2026	5100232275	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	Telecommunications	06/01/2026	5100231964	5,628.29	SCG CORPORATE
TfGM	Transport	Bus Station & Shelter Consumables	06/01/2026	5100232231	440.84	SHORROCK TRICHEM
TfGM	Transport	Security Services	06/01/2026	5100232254	1,091.53	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Engineering Support Services	06/01/2026	5100232465	7,275.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Programme and Project Management Services	06/01/2026	5100232337	6,081.64	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/01/2026	5100232244	17,587.54	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/01/2026	5100232276	471.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/01/2026	5100232313	18,533.07	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/01/2026	5100232373	11,516.53	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/01/2026	5100232375	658.90	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/01/2026	5100232563	138,906.25	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Engineering Support Services	06/01/2026	5100232223	430.31	TETRA TECH ENVIRONMENT
TfGM	Transport	Utilities & Energy	06/01/2026	1900142731	1,506.42	THE TRAFFORD CENTRE LTD
TfGM	Transport	Utilities & Energy	06/01/2026	1900144278	1,780.07	THE TRAFFORD CENTRE LTD
TfGM	Transport	Print & Media	06/01/2026	5100232397	1,680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/01/2026	5100232442	572.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Project Management Services	06/01/2026	5100232283	3,500.00	THINKPROJECT UK LTD
TfGM	Transport	Traffic Signal Works	06/01/2026	5100232354	10,997.50	TRL LTD
TfGM	Transport	Traffic Signal Works	06/01/2026	5100232238	2,655.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	06/01/2026	5100232239	2,125.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/01/2026	5100232813	314,004.63	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Maintenance Engineering & Asset Management	06/01/2026	5100232216	646.47	WSP UK LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2026	5100232665	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	IS Support and Licences	07/01/2026	5100232594	9,214.50	NITRO
TfGM	Transport	Training	07/01/2026	1900144698	1,666.67	Redacted
TfGM	Transport	Metrolink Operating Costs	07/01/2026	5100230306	12,780.95	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	07/01/2026	5100231411	21,387.88	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	07/01/2026	5100232117	16,010.84	Scheidt & Bachmann Fare Collection
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	08/01/2026	5100232323	1,663.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Mystery Shopping Research	08/01/2026	5100232282	4,513.84	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144446	2,059.86	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144458	1,439.36	ANDREW MCPHERSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2026	5100231712	16,872.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144438	1,434.75	ASHLEY GRIGG
TfGM	Transport	Programme and Project Management Services	08/01/2026	5100231123	51,095.84	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144416	1,439.36	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144456	2,428.92	BEN MCGREAL
TfGM	Transport	Property & Equipment Maintenance	08/01/2026	5100232822	1,325.00	BERRY ELECTRICAL SERVICES (UK) LTD
TfGM	Transport	Subscriptions	08/01/2026	1900144497	1,261.32	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	IS Consumables	08/01/2026	5100232164	551.52	CDW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144430	2,116.76	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	08/01/2026	5100232843	1,324.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144444	3,224.73	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144428	4,034.37	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144462	3,949.02	CLARE OMEARA
TfGM	Transport	Smart Ticketing	08/01/2026	5100232553	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Bus Fleet Costs	08/01/2026	5100232653	3,874.87	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	08/01/2026	5100230411	10,321.43	CRESCENT ROOFING LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	08/01/2026	5100232424	20,694.64	CRESCENT ROOFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144437	2,779.54	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144442	894.99	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144476	3,854.45	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144466	710.46	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144433	4,668.70	DOUGLAS EWEN
TfGM	Corporate Services	Human Resource Support Services	08/01/2026	5100232391	11,223.00	Edenred (UK Group) Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144473	2,874.11	ELAINE WALSH
TfGM	Transport	Print & Media	08/01/2026	1900144410	1,700.00	ELOISE PREEN

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Paper, Printing & Ticketing Consumables	08/01/2026	5100232306	14,971.78	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144451	1,789.98	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Training	08/01/2026	5100232840	1,975.00	FUTURE OF GREATER MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144441	3,769.10	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144475	1,884.55	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144474	989.56	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144448	2,064.47	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144461	3,390.28	GRAHAM O'BRIEN
TfGM	Corporate Services	Legal Services	08/01/2026	5100232819	10,635.90	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144467	2,159.04	HELEN ROSE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232651	6,304.51	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232686	3,259.32	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232688	23,686.17	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232689	13,398.78	HITACHI RAIL GTS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144443	1,079.52	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144429	989.56	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144447	522.57	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144478	902.81	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144464	1,420.92	IAN PRESTON
TfGM	Transport	Print & Media	08/01/2026	1900144411	2,250.00	INFLUENCING OPTICS.LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144431	1,254.83	JACQUELINE EDWARDS
TfGM	Transport	Print & Media	08/01/2026	1900144412	4,000.00	JAMES MARSHALL PR & COMMUNICATIONS
TfGM	Transport	Capital Costs - Project Support Services	08/01/2026	5100232888	13,849.44	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232889	7,159.25	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144463	899.60	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144460	2,694.19	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144453	2,505.05	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144421	1,529.32	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144435	2,774.93	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144469	3,679.14	JONATHAN SLACK
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232405	512,168.83	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144440	989.56	KERRY ANN HARDING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144450	1,164.87	LARISA KILLORAN
TfGM	Transport	Print & Media	08/01/2026	1900144409	2,900.00	LAURA DOVE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144445	2,329.74	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144419	899.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Legal Services	08/01/2026	5100232880	681.00	MARKS AND CLERK
TfGM	Transport	Legal Services	08/01/2026	5100232881	432.00	MARKS AND CLERK
TfGM	Transport	Legal Services	08/01/2026	5100232882	1,026.00	MARKS AND CLERK
TfGM	Transport	Print & Media	08/01/2026	5100232412	(4,500.00)	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	08/01/2026	5100232867	1,800.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	08/01/2026	5100232868	5,500.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	08/01/2026	5100232869	13,670.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	08/01/2026	5100232870	1,920.00	MCKENNA BROTHERS
TfGM	Transport	Training	08/01/2026	5100232456	1,850.00	MICAS TRAINING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144418	1,259.44	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144449	1,704.63	MOHAMMED KHALIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2026	5100232290	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	08/01/2026	5100232761	14,066.00	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144434	1,619.28	MS HELENA GARDNER
TfGM	Transport	Traffic and Transportation Surveys	08/01/2026	5100231914	800.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Print & Media	08/01/2026	1900144413	1,200.00	NEWGEN TALENT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144427	539.76	NIGEL DEANS
TfGM	Transport	Heavy Rail Support Services	08/01/2026	5100232748	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	08/01/2026	5100232749	568.20	Northern Trains Limited
TfGM	Transport	Vehicle Costs	08/01/2026	5100232652	592.20	NORTHGATE VEHICLE HIRE LTD
TfGM	Corporate Services	Programme and Project Management Services	08/01/2026	5100231670	27,526.75	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	08/01/2026	5100232844	4,641.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Estates Support Services	08/01/2026	5100232846	10,200.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144425	1,074.91	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144480	682.84	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144436	1,169.48	PAUL GLEADALL
TfGM	Transport	Programme and Project Management Services	08/01/2026	5100232450	9,420.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Temporary Staffing	08/01/2026	1900144414	6,517.81	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	08/01/2026	1900144415	6,234.76	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	08/01/2026	5100229584	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	08/01/2026	5100232834	3,945.62	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144455	899.60	SHARON MAY
TfGM	Transport	Cycle Hire Scheme	08/01/2026	5100232825	154,030.28	SMIDSY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144432	2,518.88	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - IS Support Services	08/01/2026	5100231966	115,281.25	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144465	2,029.58	SOHAIL RIAZ
TfGM	Transport	Print & Media	08/01/2026	1900144408	2,550.00	SOSHER MEDIA LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	08/01/2026	5100232311	691.65	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144459	3,121.66	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144424	715.07	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144452	1,074.91	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232826	302,095.28	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232827	18,238.41	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232828	33,876.43	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232829	24,854.50	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232830	42,093.08	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232831	14,679.50	STORY CONTRACTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144439	6,269.00	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144468	2,334.35	SYED AKMAL A SHAH
TfGM	Corporate Services	Telecommunications	08/01/2026	5100231874	76,244.45	TES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144454	1,601.83	THOMAS MADDEN
TfGM	Transport	Paper, Printing & Ticketing Consumables	08/01/2026	5100232445	4,457.33	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144426	1,789.98	VALERIE CUNNINGHAM
TfGM	Transport	Property & Equipment Maintenance	08/01/2026	5100232466	1,470.00	VPS UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144417	2,334.35	WILLIAM BILAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232839	95,863.98	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232886	1,122,104.57	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2026	5100232887	9,014.94	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Engineering Support Services	08/01/2026	5100232774	4,594.53	WSP UK LTD
TfGM	Transport	Engineering Support Services	08/01/2026	5100232775	10,085.64	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2026	1900144423	1,862.75	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	09/01/2026	1200084866	1,528.87	ALLSTAR
TfGM	Corporate Services	Bank Charges	12/01/2026	1200084890	10,460.18	Barclaycard
TfGM	Transport	Accessible Transport	12/01/2026	1200084890	393,583.33	GMATL
TfGM	Corporate Services	IS Software & Maintenance	13/01/2026	5100230308	1,808.76	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	13/01/2026	5100233027	55,398.26	ADDLESHAW GODDARD LLP
TfGM	Transport	Property & Equipment Maintenance	13/01/2026	5100233042	892.50	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Print & Media	13/01/2026	5100233021	1,400.00	ATM CREATIVE LTD. (ALEX MAGHER)
TfGM	Transport	Print & Media	13/01/2026	5100233022	4,025.00	ATM CREATIVE LTD. (ALEX MAGHER)
TfGM	Transport	Telecommunications	13/01/2026	5100232958	13,776.71	BT REDCARE
TfGM	Transport	Telecommunications	13/01/2026	5100232959	13,776.71	BT REDCARE
TfGM	Transport	Telecommunications	13/01/2026	5100232960	1,711.40	BT REDCARE

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Telecommunications	13/01/2026	5100232961	(2,049.15)	BT REDCARE
TfGM	Transport	Telecommunications	13/01/2026	5100232962	(6,057.52)	BT REDCARE
TfGM	Transport	Property & Equipment Maintenance	13/01/2026	5100232046	855.00	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support and Licences	13/01/2026	5100232430	21,688.65	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/01/2026	5100232966	51,073.70	CADENT GAS LIMITED
TfGM	Transport	Cycle Training Scheme	13/01/2026	5100232708	590.00	CERA LTD
TfGM	Transport	Traffic and Transportation Surveys	13/01/2026	5100231408	7,874.00	CITISENSE LTD
TfGM	Corporate Services	Legal Services	13/01/2026	5100232983	455.00	CLYDE & CO CLAIMS LLP
TfGM	Transport	Smart Ticketing	13/01/2026	5100232873	822.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/01/2026	5100232874	948.27	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/01/2026	5100232875	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/01/2026	5100232876	431.02	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/01/2026	5100232911	2,850.56	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/01/2026	5100232912	431.02	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/01/2026	5100232913	822.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/01/2026	5100232914	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/01/2026	5100232915	948.27	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/01/2026	5100232916	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/01/2026	5100232955	1,875.00	COMPUTER FUTURES
TfGM	Corporate Services	Telecommunications	13/01/2026	5100231941	4,526.84	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Smart Ticketing	13/01/2026	5100232589	3,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2026	5100232968	416.67	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2026	5100232971	2,215.46	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Print & Media	13/01/2026	5100231654	60,800.00	HOOTSUITE MEDIA INC
TfGM	Transport	IS Support Services	13/01/2026	5100231699	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/01/2026	5100232925	40,093.04	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Smart Ticketing	13/01/2026	5100232930	10,042.50	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Metrolink Operating Costs	13/01/2026	5100233066	619,890.81	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Rent, Rates & Service Charges	13/01/2026	1900144514	10,769.81	M J MAPP
TfGM	Transport	Project Management Services	13/01/2026	5100232654	5,310.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Security Services	13/01/2026	5100232569	3,351.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/01/2026	5100232570	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/01/2026	5100232571	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	13/01/2026	5100232572	1,505.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/01/2026	5100232573	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/01/2026	5100232575	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/01/2026	5100232577	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	13/01/2026	5100232947	7,613.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer and Communications Hardware	13/01/2026	5100233014	2,410.00	MISCO
TfGM	Transport	Capital Costs - Vehicle Costs	13/01/2026	5100232596	7,840.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	13/01/2026	5100232597	14,308.45	MIX TELEMATICS LTD
TfGM	Transport	IS Projects	13/01/2026	5100228979	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100229449	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100229609	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100230128	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100230560	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100230961	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100231094	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100231482	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100231868	1,716.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100232124	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/01/2026	5100232288	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	13/01/2026	5100232631	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/01/2026	5100232632	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	13/01/2026	5100232633	2,392.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	13/01/2026	5100232634	3,465.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2026	5100232635	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/01/2026	5100232636	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2026	5100232637	2,250.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	13/01/2026	5100232639	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/01/2026	5100233024	4,379.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/01/2026	5100233025	7,276.29	MOTT MACDONALD LTD
TfGM	Transport	Environmental & Ecological Support Services	13/01/2026	5100232590	95,475.98	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	13/01/2026	5100232909	1,765.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/01/2026	1900144496	15,400.00	PORADA RISTORANTE LTD
TfGM	Transport	Programme and Project Management Services	13/01/2026	5100232192	946.90	QA LTD
TfGM	Transport	Print & Media	13/01/2026	5100232136	4,413.93	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	13/01/2026	5100232140	994.08	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	13/01/2026	5100232141	1,203.07	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	13/01/2026	5100232143	20,470.32	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	13/01/2026	5100230322	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100230659	1,512.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/01/2026	5100232604	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/01/2026	5100232605	1,527.75	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232606	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2026	5100232607	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232608	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232609	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232610	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/01/2026	5100232611	2,288.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/01/2026	5100232612	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/01/2026	5100232613	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232614	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232615	3,220.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232616	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/01/2026	5100232617	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/01/2026	5100232618	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232619	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232620	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232621	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232622	2,100.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232623	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232624	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232625	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/01/2026	5100232626	1,018.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/01/2026	5100232627	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/01/2026	5100232646	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/01/2026	5100232687	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	13/01/2026	1900144512	10,306.50	SADDLEWORTH RANGERS
TfGM	Corporate Services	Telecommunications	13/01/2026	5100229764	5,052.30	SCG CORPORATE
TfGM	Corporate Services	Print & Media	13/01/2026	5100232431	18,900.00	SCRIBERIA LTD
TfGM	Transport	Print & Media	13/01/2026	5100232443	447.67	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	13/01/2026	5100232638	796.30	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	13/01/2026	5100232964	1,036.55	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	13/01/2026	5100232965	429.68	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/01/2026	5100232593	36,650.67	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/01/2026	5100231721	886.18	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	13/01/2026	5100232793	854.69	SPYER DEVELOPMENTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	13/01/2026	5100232810	4,433.21	SPYER DEVELOPMENTS LTD
TfGM	Transport	Bus Support Services	13/01/2026	5100232079	5,385.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Print & Media	13/01/2026	5100232629	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	13/01/2026	5100232630	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	13/01/2026	5100230304	4,425.00	TRAC SIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	13/01/2026	5100232395	17,995.00	TRAC SIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2026	5100232591	8,895.68	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Support Services	13/01/2026	5100232592	6,600.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2026	5100232967	553,520.00	UKROED LTD
TfGM	Transport	Print & Media	13/01/2026	5100232655	11,350.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	13/01/2026	5100232902	1,295.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	13/01/2026	5100232399	12,800.00	VIVACITY LABS LTD
TfGM	Transport	IS Support Services	13/01/2026	5100231904	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/01/2026	5100232885	1,024,160.83	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Programme and Project Management Services	13/01/2026	5100232598	34,780.19	WSP UK LTD
TfGM	Transport	Engineering Support Services	13/01/2026	5100232872	3,930.60	WSP UK LTD
TfGM	Transport	IS Support and Licences	13/01/2026	5100232418	145,037.00	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	13/01/2026	5100232978	48,568.55	YUNEX LTD
TfGM	Transport	Research Services	15/01/2026	5100232468	9,687.50	AECOM LTD
TfGM	Transport	Traffic Signal Works	15/01/2026	5100233074	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/01/2026	5100232672	15,096.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900144999	6,946.50	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/01/2026	1900145000	53,263.40	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145011	17,055.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145030	48,836.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145044	906.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Capital Costs - Project Support Services	15/01/2026	5100233097	13,780.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145031	40,938.00	BURNLEY AND PENDLE
TfGM	Corporate Services	IS Support and Licences	15/01/2026	5100233121	21,290.72	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2026	1900144509	11,474.45	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/01/2026	1900145001	9,691.13	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145013	4,343.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145032	16,494.00	CENTREBUS LTD
TfGM	Corporate Services	IS Projects	15/01/2026	5100233083	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	Supported Bus Services	15/01/2026	1900145002	788.13	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145015	1,166.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145033	2,685.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2026	1900144499	4,605.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2026	1900144504	23,408.92	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2026	1900144505	57,200.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2026	1900144506	10,509.58	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2026	1900144507	33,867.17	ECO TRAVEL
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/01/2026	5100232656	551.25	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/01/2026	5100232692	535.00	ESP SYSTEX LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145014	805.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145034	5,367.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/01/2026	1900144502	2,370.00	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	15/01/2026	5100232697	2,925.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	IS Support Services	15/01/2026	5100232280	2,244.71	FUJITSU SERVICES LIMITED
TfGM	Transport	Print & Media	15/01/2026	5100231510	1,000.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	IS Projects	15/01/2026	5100233122	500.00	GMATL
TfGM	Transport	Supported Bus Services	15/01/2026	1900144500	1,928.62	GO NORTH WEST LTD
TfGM	Transport	Smart Ticketing	15/01/2026	5100232685	800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	15/01/2026	5100232695	2,100.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	15/01/2026	5100232309	687.50	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/01/2026	5100232942	16,798.76	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/01/2026	5100232951	40,093.04	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	15/01/2026	5100233072	12,148.05	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145035	42,127.00	LANCASHIRE UTD
TfGM	Transport	Capital Costs - Security Services	15/01/2026	5100232729	4,309.20	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	15/01/2026	5100232730	1,505.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/01/2026	5100232731	1,056.20	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/01/2026	5100232732	4,074.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/01/2026	5100232733	1,056.20	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/01/2026	5100232741	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/01/2026	5100232742	549.50	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Computer Equipment Maintenance	15/01/2026	5100232865	1,020.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	15/01/2026	5100232866	2,040.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	15/01/2026	5100232931	10,317.36	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	15/01/2026	5100232699	694.80	METFAST LTD
TfGM	Corporate Services	Computer and Communications Hardware	15/01/2026	5100232711	1,052.46	MISCO
TfGM	Transport	Capital Costs - Vehicle Costs	15/01/2026	5100232645	4,000.00	MIX TELEMATICS LTD
TfGM	Transport	Heavy Rail Support Services	15/01/2026	5100232724	520.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	15/01/2026	5100232725	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	15/01/2026	5100232726	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	15/01/2026	5100232727	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	15/01/2026	5100232728	2,926.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	15/01/2026	5100233036	4,693.35	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	15/01/2026	5100233037	7,644.62	MOTT MACDONALD LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900144508	62,121.00	Northern Trains Limited
TfGM	Transport	Vehicle Costs	15/01/2026	5100232759	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145016	1,182.00	OLYMPIA TRAVEL
TfGM	Transport	Engineering Support Services	15/01/2026	5100232578	11,940.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	15/01/2026	5100232647	41,695.94	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	15/01/2026	5100232666	3,106.23	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	15/01/2026	5100232667	12,365.36	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	15/01/2026	5100232670	10,476.50	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	15/01/2026	5100232817	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Supported Bus Services	15/01/2026	1900144503	9,880.00	R S TYRER LTD
TfGM	Transport	Temporary Staffing	15/01/2026	1900145039	6,819.20	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	15/01/2026	5100232690	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	15/01/2026	5100232691	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/01/2026	5100232694	2,990.28	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/01/2026	5100232696	3,176.25	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	15/01/2026	1900144510	6,555.55	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/01/2026	1900145003	24,668.20	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145017	17,111.00	ROSSENDALE TRANSPORT
TfGM	Transport	Smart Ticketing	15/01/2026	5100232712	778.76	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	15/01/2026	5100232713	1,186.50	RULLION IT PLUS LTD
TfGM	Transport	Environmental Monitoring Support Services	15/01/2026	5100233141	1,066.80	SALFORD CITY COUNCIL
TfGM	Transport	Bus Support Services	15/01/2026	5100232891	6,090.00	SKELLY LTD
TfGM	Transport	IS Support Services	15/01/2026	5100231931	6,750.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	15/01/2026	5100231932	1,800.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145018	6,972.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145036	28,196.00	STAGECOACH SERVICES LTD
TfGM	Transport	Traffic Signal Works	15/01/2026	5100233073	7,817.00	SWARCO UK & IRELAND LTD
TfGM	Transport	Security Services	15/01/2026	5100232892	9,399.60	THE EXCLUDEC GROUP LTD
TfGM	Transport	CCTV Support Services	15/01/2026	5100232398	5,505.30	TYCO INTEGRATED FIRE AND SECURITY

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Telecommunications	15/01/2026	5100232700	78,600.00	VIRGIN MEDIA BUSINESS
TfGM	Transport	Telecommunications	15/01/2026	5100233119	2,958.17	VODAFONE LTD
TfGM	Transport	Telecommunications	15/01/2026	5100233120	3,921.71	VODAFONE LTD
TfGM	Corporate Services	Supported Bus Services	15/01/2026	1900145004	13,133.34	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145019	2,974.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2026	1900145038	9,897.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Traffic Signal Works	15/01/2026	5100233156	17,040.75	YUNEX LTD
TfGM	Transport	Vehicle Costs	16/01/2026	1200084890	1,334.58	ALLSTAR
TfGM	Transport	IS Support Services	16/01/2026	5100232281	90,939.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100232750	461.77	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100232751	616.10	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100232752	738.10	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100232893	5,302.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100233003	10,076.88	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Legal Services	20/01/2026	5100233082	5,200.92	ADDLESHAW GODDARD LLP
TfGM	Transport	Cleaning	20/01/2026	5100232984	8,021.47	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Print & Media	20/01/2026	5100232757	1,475.00	BAUER RADIO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/01/2026	5100232969	2,799.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Subscriptions	20/01/2026	5100232760	2,644.00	BRITISH STANDARDS INSTITUTION
TfGM	Transport	Utilities & Energy	20/01/2026	1700073679	(79,084.28)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073680	(82,860.65)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073681	(87,372.14)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073682	(117,618.26)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073683	(103,672.90)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073684	(105,670.18)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073685	(67,111.96)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073686	(64,529.48)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073687	(108,115.81)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073688	(107,849.90)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073689	(104,491.99)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073690	(102,971.95)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073691	(102,177.93)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073692	(70,734.47)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073693	(83,361.10)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073694	(106,751.45)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073695	(133,202.52)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073696	(117,342.95)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073697	(115,821.20)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073698	(57,148.42)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073699	(56,936.79)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073700	(110,939.61)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073701	(115,100.21)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073702	(112,566.73)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073703	(116,755.82)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1700073704	(114,307.70)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145053	127,463.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145054	95,378.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145055	119,169.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145056	145,620.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145057	128,559.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145058	128,239.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145059	121,301.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145060	125,807.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145061	122,928.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145062	44,497.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145063	53,978.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145064	58,891.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145065	425.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145066	624.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145067	69,566.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145068	70,958.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145069	664.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145070	79,529.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145071	78,710.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145072	91,502.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145073	94,877.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145074	99,789.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145075	130,036.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145076	114,889.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145077	118,088.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145078	118,477.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145079	118,557.10	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145080	114,853.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145081	113,679.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145082	112,885.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145083	117,888.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145084	133,616.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145085	135,188.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145086	125,014.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145087	116,028.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145088	155,530.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145089	157,096.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/01/2026	1900145090	83,152.32	BRYT ENERGY LTD
TfGM	Transport	Smart Ticketing	20/01/2026	5100233267	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233269	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233270	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233271	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233273	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233274	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233275	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233276	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233277	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233278	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233279	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233281	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233282	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233283	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233284	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233285	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233286	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233287	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233288	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233289	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233290	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233292	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233338	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/01/2026	5100233339	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233340	3,160.90	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	20/01/2026	5100233341	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2026	5100233342	3,160.90	COMPUTER FUTURES
TfGM	Transport	Subscriptions	20/01/2026	5100233084	1,513.20	CONFED OF PASSENGER TRNSPT UK
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/01/2026	5100232765	748.40	CUBIQUITY MEDIA
TfGM	Transport	E-Cycle Loan Scheme	20/01/2026	5100232815	43,973.22	CYCLING UK
TfGM	Transport	Print & Media	20/01/2026	5100232451	13,975.00	DEFINITION GROUP LIMITED
TfGM	Transport	Legal Services	20/01/2026	5100232820	26,860.40	DLA PIPER UK LLP
TfGM	Transport	Legal Services	20/01/2026	5100233214	4,328.75	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Project Support Services	20/01/2026	5100232392	108,232.57	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	20/01/2026	1900145042	504.51	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/01/2026	5100233310	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	IS Projects	20/01/2026	5100233127	7,700.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	20/01/2026	5100233128	7,700.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	20/01/2026	5100233130	9,350.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	20/01/2026	5100233131	7,975.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - Miscellaneous External costs	20/01/2026	1900145010	4,280.50	FRIENDS OF LONGFORD PARK
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	20/01/2026	1900145103	16,330.00	GC BUSINESS GROWTH HUB
TfGM	Transport	Print & Media	20/01/2026	5100233026	6,100.00	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/01/2026	5100232877	4,819.40	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/01/2026	5100232878	500.00	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Miscellaneous External costs	20/01/2026	1900145041	3,696.00	KRIMMZ GIRLS YOUTH CLUB
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100232801	630.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100232804	1,320.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100232806	500.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Estates Support Services	20/01/2026	5100233230	6,097.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Programme and Project Management Services	20/01/2026	5100232277	5,310.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	20/01/2026	5100232662	5,940.00	MACE CONSULT LIMITED
TfGM	Transport	Staff Uniforms	20/01/2026	5100233216	423.20	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Corporate Services	Computer and Communications Hardware	20/01/2026	5100232776	576.00	MISCO
TfGM	Transport	Occupational Health Support Services	20/01/2026	5100233155	5,179.80	PAM GROUP
TfGM	Corporate Services	Project Management Services	20/01/2026	5100232832	7,056.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic Signal Works	20/01/2026	5100232464	1,880.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Estates Support Services	20/01/2026	5100232769	1,245.95	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2026	5100232771	866.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2026	5100232773	2,738.65	ROBERT WALTERS PLC
TfGM	Transport	Traffic and Transportation Surveys	20/01/2026	5100232833	12,400.00	SAVANTA
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100233040	572.29	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100233064	1,809.60	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100233089	1,333.75	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Security Services	20/01/2026	5100232976	618.00	SECURITY PLUS LIMITED
TfGM	Corporate Services	IS Support and Licences	20/01/2026	1900145478	2,820.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Training	20/01/2026	1700073661	(1,600.00)	SION THOMAS
TfGM	Transport	Training	20/01/2026	1900145021	2,000.00	SION THOMAS
TfGM	Transport	Cycle Hire Scheme	20/01/2026	5100233102	157,023.24	SMIDSY LTD
TfGM	Transport	School Streets Grants	20/01/2026	1900145047	21,234.03	STOCKPORT MBC RECEIPTS ACCOUNT
TfGM	Transport	Print & Media	20/01/2026	5100232602	2,949.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/01/2026	5100232927	497.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/01/2026	5100232950	3,784.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Legal Services	20/01/2026	5100232890	18,002.76	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	Cleaning	20/01/2026	5100232743	92,522.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2026	5100232744	4,321.39	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2026	5100232745	1,414.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2026	5100232746	1,506.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2026	5100232747	8,736.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2026	5100232842	5,659.02	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2026	5100232845	2,535.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2026	5100232974	2,535.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2026	5100232168	895.00	UNITED CRANE SERVICES LTD
TfGM	Transport	Environmental Monitoring Support Services	22/01/2026	5100232953	12,037.60	AECOM LTD
TfGM	Transport	Security Services	22/01/2026	5100233305	3,363.75	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	22/01/2026	5100232860	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/01/2026	5100232861	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Traffic Signal Works	22/01/2026	5100233008	2,136.80	CDW LIMITED
TfGM	Transport	Print & Media	22/01/2026	5100232982	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	22/01/2026	5100233019	998.00	CHAPEL PRESS LTD
TfGM	Transport	Cycle Training Scheme	22/01/2026	5100233394	420.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	22/01/2026	5100233367	1,117.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/01/2026	5100233370	1,676.46	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	22/01/2026	1900145092	598.59	CORONA ENERGY
TfGM	Transport	Utilities & Energy	22/01/2026	1900145096	2,697.26	CORONA ENERGY
TfGM	Transport	Cycle Training Scheme	22/01/2026	5100233393	1,343.33	CYCLING UK
TfGM	Transport	IS Support Services	22/01/2026	5100233039	4,502.68	DEPT FOR SCIENCE, INNOVATION AND TE
TfGM	Corporate Services	Financial and Commercial Support Services	22/01/2026	1900144498	62,943.00	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/01/2026	5100233007	11,540.64	ESP SYSTEX LTD
TfGM	Corporate Services	Human Resources Support Services	22/01/2026	5100232895	19,050.00	GATENBY SANDERSON
TfGM	Transport	Print & Media	22/01/2026	5100232121	2,264.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Smart Ticketing	22/01/2026	5100233053	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Projects	22/01/2026	5100232973	1,200.00	GYMNOCREX LTD
TfGM	Transport	Property & Equipment Maintenance	22/01/2026	5100233380	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	22/01/2026	5100233381	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	IS Support Services	22/01/2026	5100233349	27,531.18	ITSO LTD
TfGM	Transport	Capital Costs - Project Support Services	22/01/2026	5100233353	19,224.74	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/01/2026	5100233354	3,496.20	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/01/2026	5100233364	97,375.74	JENOPTIK UK LTD
TfGM	Corporate Services	Training	22/01/2026	5100232972	19,250.00	KORN FERRY UK LTD
TfGM	Transport	Capital Costs - Security Services	22/01/2026	5100232849	1,505.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/01/2026	5100232850	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	22/01/2026	5100232852	3,880.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/01/2026	5100232853	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/01/2026	5100232854	944.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/01/2026	5100232855	944.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/01/2026	5100232856	879.20	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	22/01/2026	1900145476	2,442.00	METRO TAXIS LTD
TfGM	Transport	Property & Equipment Maintenance	22/01/2026	5100233218	587.80	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Corporate Services	Computer and Communications Hardware	22/01/2026	5100232805	2,190.00	MISCO
TfGM	Transport	Programme and Project Management Services	22/01/2026	5100232896	1,732.50	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	22/01/2026	5100232952	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	22/01/2026	5100233365	2,446.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/01/2026	5100233366	16,271.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/01/2026	5100233382	5,840.17	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	22/01/2026	5100232933	550.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Rail Support Services	22/01/2026	5100232906	84,304.35	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Smart Ticketing	22/01/2026	5100233105	1,245.95	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/01/2026	5100233106	1,155.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	22/01/2026	5100233360	22,475.28	ROSGAL LTD
TfGM	Transport	IS Projects	22/01/2026	5100232949	1,716.00	RULLION IT PLUS LTD
TfGM	Corporate Services	Telecommunications	22/01/2026	5100233010	5,052.30	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	22/01/2026	5100233012	10,660.00	SCG CORPORATE

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - IS Support Services	22/01/2026	5100233322	82,506.25	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Programme and Project Management Services	22/01/2026	5100233041	19,494.91	STEER DAVIES GLEEVE LTD
TfGM	Corporate Services	Telecommunications	22/01/2026	5100232797	76,244.45	TES LTD
TfGM	Transport	Pool Bikes & Delivery Services	22/01/2026	5100233373	2,390.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	22/01/2026	5100233400	4,045.00	VINYLINE LIMITED
TfGM	Transport	Telecommunications	22/01/2026	5100231974	3,429.41	WAVENET LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/01/2026	5100232941	12,164.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	22/01/2026	5100233356	8,364.15	WSP UK LTD
TfGM	Transport	IS Support and Licences	22/01/2026	5100232948	15,000.00	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	22/01/2026	5100233116	20,334.48	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/01/2026	5100233118	28,416.79	YUNEX LTD
TfGM	Transport	Vehicle Costs	23/01/2026	1200084894	1,101.54	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	23/01/2026	1900145488	696.17	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	26/01/2026	1900145487	110,530.00	GC BUSINESS GROWTH HUB
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100233055	1,520.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100233056	595.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100233099	650.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Engineering Support Services	27/01/2026	5100232588	16,000.00	AECOM LTD
TfGM	Transport	Infrastructure Support Services	27/01/2026	5100232671	14,056.81	AECOM LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100232841	2,500.00	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	27/01/2026	5100233114	44,049.11	AIR QUALITY CONSULTANTS
TfGM	Transport	Traffic Signal Works	27/01/2026	5100233221	2,892.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	27/01/2026	5100233222	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	27/01/2026	5100233223	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	27/01/2026	5100233134	5,610.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Utilities & Energy	27/01/2026	5100233579	2,173.53	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	27/01/2026	5100233580	2,249.31	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100233581	17,619.05	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	27/01/2026	5100233582	2,245.48	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100233583	17,619.05	AMEY MAP SERVICES LTD
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232932	5,697.12	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232934	148,867.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232935	5,170.88	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232936	13,305.44	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232937	45,001.92	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232938	2,131.96	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232939	129,002.24	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232986	16,571.04	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232987	3,600.96	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	27/01/2026	5100232988	132,853.66	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Supported Bus Services	27/01/2026	5100233297	2,710.50	CHORLEY COUNCIL
TfGM	Transport	Smart Ticketing	27/01/2026	5100233268	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233272	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233280	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233291	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233463	(2,911.77)	COMPUTER FUTURES
TfGM	Transport	IS Support Services	27/01/2026	5100233539	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233540	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233541	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233543	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233544	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233545	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233546	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233547	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233548	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233550	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233551	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233552	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233553	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233554	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233555	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233559	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233561	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233562	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233565	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233566	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233567	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/01/2026	5100233568	3,017.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/01/2026	5100233050	3,891.00	COOLAIR EQUIPMENT LTD
TfGM	Transport	IS Support Services	27/01/2026	5100233108	675.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/01/2026	5100233578	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Audit and Assurance	27/01/2026	5100231558	31,255.00	FORVIS MAZARS LLP
TfGM	Transport	Signage Costs	27/01/2026	5100233331	3,120.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2026	5100233301	198,274.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2026	5100233303	602.47	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2026	5100233304	2,252.90	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2026	5100233320	38,863.44	HITACHI RAIL GTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100231543	10,647.38	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100228194	1,081.50	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2026	5100233439	26,016.77	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	27/01/2026	5100233446	465.00	KINTO UK LTD
TfGM	Transport	IS Support Services	27/01/2026	5100233031	15,000.00	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - IS Support Services	27/01/2026	5100233032	8,830.90	MANUKA AI LIMITED
TfGM	Transport	Security Services	27/01/2026	5100233198	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/01/2026	5100233199	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/01/2026	5100233201	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/01/2026	5100233203	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/01/2026	5100233204	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	27/01/2026	5100231515	4,954.10	MIX TELEMATICS LTD
TfGM	Transport	Project Management Services	27/01/2026	5100233212	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	27/01/2026	5100233213	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	27/01/2026	5100233235	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	27/01/2026	5100233237	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/01/2026	5100233238	3,900.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	27/01/2026	5100233239	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	27/01/2026	5100233573	3,405.00	MOSODI LIMITED
TfGM	Transport	Print & Media	27/01/2026	5100233574	5,090.90	MOSODI LIMITED
TfGM	Transport	Programme and Project Management Services	27/01/2026	5100233061	10,620.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233117	13,288.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233421	11,549.63	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233423	40,507.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233424	4,933.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233425	32,362.65	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233430	12,693.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233451	(4,693.35)	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233468	7,248.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233469	16,569.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/01/2026	5100233470	28,180.96	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Engineering Support Services	27/01/2026	5100233471	10,098.78	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100231738	480.00	NEAT LTD
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100233538	537.70	NEAT LTD
TfGM	Transport	Rent, Rates & Service Charges	27/01/2026	1900145489	1,000.00	NETWORK RAIL
TfGM	Transport	Traffic Signal Works	27/01/2026	5100232461	1,110.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Temporary Staffing	27/01/2026	1900145486	5,397.66	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100233052	462.93	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	IS Support Services	27/01/2026	5100233067	2,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	27/01/2026	5100233068	7,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2026	5100233448	75,817.31	STORY CONTRACTING LIMITED
TfGM	Transport	Traffic Signal Works	27/01/2026	5100233316	1,366.65	SWARCO UK & IRELAND LTD
TfGM	Transport	Cleaning	27/01/2026	5100232737	4,602.50	THE NULIFE GROUP
TfGM	Transport	Pool Bikes & Delivery Services	27/01/2026	5100233576	885.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Property & Equipment Maintenance	27/01/2026	5100232871	1,176.00	VPS UK LIMITED
TfGM	Transport	Training	27/01/2026	5100233062	7,990.00	WOMEN IN TRANSPORT
TfGM	Transport	Project Management Services	27/01/2026	5100233193	14,703.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	27/01/2026	5100233115	3,824.55	YUNEX LTD
TfGM	Transport	Traffic Signal Works	27/01/2026	5100233556	19,344.58	YUNEX LTD
TfGM	Transport	Traffic Signal Works	27/01/2026	5100233558	45,627.14	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	28/01/2026	5100232864	583.34	DILAX INTELCOM GMBH
TfGM	Transport	IS Software & Maintenance	28/01/2026	5100232954	758.25	VIA TECHNOLOGIES EUROPE B.V.
TfGM	Transport	CCTV Support Services	29/01/2026	5100233090	30,000.00	ARCADIS CONSULTING (UK) LTD
TfGM	Corporate Services	Heavy Rail Support Services	29/01/2026	5100232470	35,010.00	AURA BRAND SOLUTIONS LTD
TfGM	Corporate Services	Legal Services	29/01/2026	5100174582	2,277.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	IS Software & Maintenance	29/01/2026	5100233232	40,166.32	CDW LIMITED
TfGM	Transport	Cleaning	29/01/2026	5100233157	28,030.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	29/01/2026	5100233165	540.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	29/01/2026	5100232980	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	29/01/2026	5100233111	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Telecommunications	29/01/2026	5100232858	4,734.89	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	29/01/2026	5100232862	603.79	Cirrus Response Ltd
TfGM	Transport	IS Support Services	29/01/2026	5100232191	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	29/01/2026	5100233368	2,816.59	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support Services	29/01/2026	5100232755	90,939.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Legal Services	29/01/2026	5100233631	36,492.00	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	29/01/2026	5100233589	443.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	29/01/2026	5100233590	2,025.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	29/01/2026	5100233327	948.63	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Project Management Services	29/01/2026	5100232658	5,291.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	29/01/2026	5100232664	5,291.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2026	5100233594	6,507.50	MACE CONSULT LIMITED
TfGM	Transport	Training	29/01/2026	5100222056	2,730.00	Matobo Ltd
TfGM	Transport	Programme and Project Management Services	29/01/2026	5100233175	10,937.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/01/2026	5100233422	1,636.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/01/2026	5100233438	23,719.85	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	29/01/2026	5100233045	24,903.50	NETGENIUM SYSTEMS LTD
TfGM	Transport	Metrolink Operating Costs	29/01/2026	5100228477	393,531.00	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Metrolink Operating Costs	29/01/2026	5100228478	495,151.00	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	29/01/2026	5100232603	4,175.56	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - IS Support Services	29/01/2026	5100228343	8,048.40	NOMENSA LTD
TfGM	Corporate Services	Consultation Support Services	29/01/2026	5100233526	5,000.00	OPEN ROAD ASSOCIATES
TfGM	Transport	Temporary Staffing	29/01/2026	1900145889	7,466.63	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Subscriptions	29/01/2026	5100232897	1,125.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233209	7,771.73	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233210	14,093.27	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233211	1,400.73	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233247	66,370.81	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233250	2,001.64	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233251	17,323.10	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233252	5,619.66	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233253	5,876.07	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233254	1,305.03	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	29/01/2026	5100233255	6,480.16	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Traffic Signal Works	29/01/2026	5100233588	207,955.11	ROSGAL LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233144	3,025.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/01/2026	5100233145	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233146	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233147	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233148	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233149	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233150	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233151	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2026	5100233152	2,260.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233153	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233176	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233177	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233178	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/01/2026	5100233179	509.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233180	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233181	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/01/2026	5100233182	2,966.25	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/01/2026	5100233183	1,144.00	RULLION IT PLUS LTD
TfGM	Corporate Services	Telecommunications	29/01/2026	5100226068	61,570.99	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	29/01/2026	5100232001	5,052.30	SCG CORPORATE
TfGM	Transport	Property & Equipment Maintenance	29/01/2026	5100233329	517.28	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Cleaning	29/01/2026	5100232165	8,750.00	THE NULIFE GROUP
TfGM	Transport	Print & Media	29/01/2026	5100233093	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	29/01/2026	5100233094	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	29/01/2026	5100233095	996.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	29/01/2026	5100233096	572.00	THINK PRINT (UK) LTD
TfGM	Transport	IS Support Services	29/01/2026	5100233004	50,737.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/01/2026	5100233005	168,943.72	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/01/2026	5100233006	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/01/2026	5100233596	21,449.53	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/01/2026	5100233598	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	29/01/2026	5100233599	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	Legal Services	29/01/2026	5100233643	3,000.00	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Rent, Rates & Service Charges	29/01/2026	5100233646	8,125.00	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Utilities & Energy	29/01/2026	1700073829	(1,680.13)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/01/2026	1700073830	(1,627.60)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/01/2026	1900145887	8,045.72	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	29/01/2026	1900145888	13,088.43	WATERPLUS LTD
TfGM	Transport	Telecommunications	29/01/2026	5100233624	3,615.49	WAVENET LIMITED
TfGM	Transport	Traffic Signal Works	29/01/2026	5100233294	89,147.35	YUNEX LTD
TfGM	Transport	Traffic Signal Works	29/01/2026	5100233295	10,567.81	YUNEX LTD
TfGM	Transport	Traffic Signal Works	29/01/2026	5100233557	12,063.91	YUNEX LTD
TfGM	Transport	Traffic Signal Works	29/01/2026	5100233560	14,420.56	YUNEX LTD
TfGM	Transport	Traffic Signal Works	29/01/2026	5100233563	13,792.30	YUNEX LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	29/01/2026	5100233633	12,915.73	YUNEX LTD
TfGM	Transport	Vehicle Costs	30/01/2026	1200084916	640.96	ALLSTAR
TfGM	Transport	Supported Bus Services	30/01/2026	1700073848	(1,949.11)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073849	(338,144.20)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073860	(17,873.58)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073861	(67,979.40)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073864	(69,452.40)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073870	(38,962.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145896	1,588,207.30	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145897	194,204.76	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145909	433,746.14	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145910	10,866.74	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145913	186,678.59	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145914	3,232.89	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145920	131,527.42	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145921	1,478.79	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073854	(15,739.20)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	30/01/2026	1700073855	(2,946.05)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	30/01/2026	1700073871	(13,363.24)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	30/01/2026	1700073872	(202,421.50)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	30/01/2026	1900145901	42,982.59	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	30/01/2026	1900145922	667,500.99	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	30/01/2026	1900145923	50,411.66	FIRST MANCHESTER
TfGM	Transport	IS Support Services	30/01/2026	5100232756	8,806.12	FUJITSU SERVICES LIMITED
TfGM	Transport	Supported Bus Services	30/01/2026	1900145930	569,567.00	GO NORTH WEST ASSET COMPANYY
TfGM	Transport	Supported Bus Services	30/01/2026	1700073846	(2,882,438.60)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073847	(569,567.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073856	(39,491.70)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073857	(2,975.49)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073862	(12,366.96)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073863	(44,166.50)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073866	(66,257.20)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073867	(5,757.72)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145892	4,768,444.56	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145893	149,691.15	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145894	294,779.33	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145902	115,868.24	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145911	242,072.85	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145912	1,248.65	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145915	143,910.04	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145916	5,269.94	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073858	(3,267,699.60)	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	30/01/2026	1900145903	6,878,297.93	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	30/01/2026	1900145904	667,918.77	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	30/01/2026	1900145905	104,111.82	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	30/01/2026	1700073850	(91,937.50)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073851	(13,080.41)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073859	(1,410,938.80)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073868	(3,471,021.10)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073869	(190,513.73)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145898	315,724.87	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145899	21,337.91	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145906	2,115,068.02	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145907	692,533.09	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145908	173,913.71	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145917	5,561,075.15	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145918	1,902,692.85	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145919	225,047.40	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073852	(132,599.80)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1700073853	(29,872.85)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	30/01/2026	1900145900	302,923.94	VISION BUS LTD
TfGM	Transport	Subscriptions	02/02/2026	5100232414	5,527.55	EMTA
TfGM	Corporate Services	Legal Services	02/02/2026	1900145935	482.00	HM LAND REGISTRY
TfGM	Corporate Services	IS Support and Licences	02/02/2026	5100233885	8,844.08	INFORMATION TECHNOLOGY for PUBLIC T
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	03/02/2026	5100231392	5,124.38	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Print & Media	03/02/2026	5100233265	600.00	AGENT MARKETING LTD
TfGM	Transport	Traffic Signal Works	03/02/2026	5100233224	(933.11)	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	03/02/2026	5100233225	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Utilities & Energy	03/02/2026	1900146690	94,189.38	BRYT ENERGY LTD
TfGM	Transport	Computer Equipment Maintenance	03/02/2026	1900146693	1,030.99	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Computer Equipment Maintenance	03/02/2026	5100233959	5,154.95	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - IS Support Services	03/02/2026	5100233650	20,780.52	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/02/2026	5100233917	1,324.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	IS Projects	03/02/2026	5100232910	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/02/2026	5100233085	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/02/2026	5100233100	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/02/2026	5100233542	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/02/2026	5100233549	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233671	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233672	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233724	1,294.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233729	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233730	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233731	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233733	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233742	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/02/2026	5100233744	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233745	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233746	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233748	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233749	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233750	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233753	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233755	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233759	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233760	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233762	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233763	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233765	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233766	2,155.15	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/02/2026	5100233768	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233770	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233771	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233789	4,110.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/02/2026	5100233792	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233793	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233794	1,855.60	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233795	1,590.51	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	03/02/2026	5100233824	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233825	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233890	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233956	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/02/2026	5100233957	3,235.30	COMPUTER FUTURES
TfGM	Transport	Engineering Support Services	03/02/2026	5100233737	19,900.00	DOODLEDO LTD
TfGM	Transport	Property & Equipment Maintenance	03/02/2026	5100233390	698.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Design Support Services	03/02/2026	5100233260	26,400.00	EGIS UK CONSULTING AND ENGINEERING
TfGM	Transport	Design Support Services	03/02/2026	5100233266	1,200.00	EGIS UK CONSULTING AND ENGINEERING
TfGM	Transport	Street Furniture Equipment	03/02/2026	5100233336	8,050.00	ETESIAN GREEN LIMITED
TfGM	Transport	Human Resources Support Services	03/02/2026	5100233078	6,500.00	GATENBY SANDERSON
TfGM	Transport	Cycle Training Scheme	03/02/2026	5100233688	800.00	GEARING UP
TfGM	Transport	Cycle Training Scheme	03/02/2026	5100233690	940.00	GEARING UP
TfGM	Transport	Signage Costs	03/02/2026	5100233602	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	03/02/2026	5100233334	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Telecommunications	03/02/2026	5100233681	21,089.94	GTT-EMEA LTD
TfGM	Transport	Capital Costs - Legal Services	03/02/2026	5100233788	3,808.90	HILL DICKINSON LLP
TfGM	Transport	Equipment Hire	03/02/2026	5100233924	7,648.80	KARCHER (UK) LTD
TfGM	Transport	Equipment Hire	03/02/2026	5100233925	11,173.04	KARCHER (UK) LTD
TfGM	Corporate Services	Financial and Commercial Support Services	03/02/2026	5100233296	85,000.00	KPMG
TfGM	Transport	Financial and Commercial Support Services	03/02/2026	5100233663	141,585.00	KPMG
TfGM	Transport	Financial and Commercial Support Services	03/02/2026	5100233666	16,142.81	KPMG
TfGM	Transport	Property & Equipment Maintenance	03/02/2026	5100233326	913.31	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Print & Media	03/02/2026	5100233832	500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Security Services	03/02/2026	5100233228	3,351.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	03/02/2026	5100233229	4,685.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	03/02/2026	5100233325	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Rent, Rates & Service Charges	03/02/2026	5100233852	35,003.33	MEDIA CITY SALFORD LIMITED
TfGM	Transport	Engineering Support Services	03/02/2026	5100233245	11,274.37	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/02/2026	5100233246	3,811.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/02/2026	5100232905	21,500.93	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Utilities & Energy	03/02/2026	1700073907	(487.94)	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145945	487.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145946	571.74	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145955	1,158.71	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145956	960.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145957	889.79	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145958	792.08	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145959	932.04	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145960	1,136.73	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145961	895.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145962	847.79	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2026	1900145963	1,083.12	NPOWER LTD
TfGM	Transport	Property & Equipment Maintenance	03/02/2026	5100233941	5,701.47	OLDHAM MBC
TfGM	Transport	Occupational Health Support Services	03/02/2026	5100233206	2,931.15	Optima Health
TfGM	Transport	Estates Support Services	03/02/2026	5100233920	13,600.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Programme and Project Management Services	03/02/2026	5100233361	10,808.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	03/02/2026	5100233839	580.00	PLATT FIELD BIKE HUB
TfGM	Transport	Temporary Staffing	03/02/2026	1900146692	4,522.42	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	03/02/2026	5100233309	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	03/02/2026	5100233311	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/02/2026	5100233312	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/02/2026	5100233313	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	03/02/2026	5100233652	138,930.80	ROSGAL LTD
TfGM	Transport	IS Projects	03/02/2026	5100233154	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Support and Licences	03/02/2026	5100233332	124,232.28	SAP (UK) LTD
TfGM	Corporate Services	IS Support and Licences	03/02/2026	5100233333	9,247.49	SAP (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	03/02/2026	5100233738	3,703.90	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Street Furniture Equipment	03/02/2026	5100233798	1,236.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	03/02/2026	5100233799	5,177.83	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/02/2026	5100233257	5,685.78	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic and Transportation Surveys	03/02/2026	5100233241	5,675.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	03/02/2026	5100232918	9,808.35	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Print & Media	03/02/2026	5100233846	1,920.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	03/02/2026	5100233875	1,125.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	03/02/2026	5100233264	10,310.00	VIVACITY LABS LTD
TfGM	Transport	Accessible Transport	03/02/2026	1900145934	1,250.00	VOCO MANCHESTER CITY CENTRE
TfGM	Transport	Secondment	03/02/2026	5100231252	42,562.33	WEST MIDLANDS COMBINED AUTHORITY
TfGM	Transport	Traffic Signal Works	03/02/2026	5100233686	5,025.58	YUNEX LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/02/2026	5100233960	19,100.00	GREEN EARTH BIODIVERSITY BANK LIMIT
TfGM	Transport	Metrolink Operating Costs	04/02/2026	5100233077	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233457	3,289.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233465	6,753.20	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233466	10,744.27	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233569	895.38	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Infrastructure Support Services	05/02/2026	5100232857	24,643.82	AECOM LTD
TfGM	Transport	Mystery Shopping Research	05/02/2026	5100233623	4,513.84	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	05/02/2026	5100233651	7,679.19	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146726	2,149.82	AKHTAR HUSSAIN
TfGM	Transport	Traffic Signal Works	05/02/2026	5100234048	1,929.02	ALTITUDE SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146738	1,610.06	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146717	1,789.98	ASHLEY GRIGG
TfGM	Corporate Services	Project Management Services	05/02/2026	5100233445	23,752.12	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	05/02/2026	5100233328	15,651.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Training	05/02/2026	5100233375	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Training	05/02/2026	5100233376	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Training	05/02/2026	5100233377	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146736	2,608.84	BEN MCGREAL
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233662	510.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Utilities & Energy	05/02/2026	1700073975	(844.55)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146771	816.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146772	138,771.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146773	155,345.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146774	60,873.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146775	906.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146777	6,093.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146778	3,596.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146779	6,570.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146780	6,506.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146781	10,315.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146782	4,042.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146783	1,512.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146784	530.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146785	4,831.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146786	26,537.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146787	1,799.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146790	770.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146791	768.22	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	05/02/2026	1900146796	2,662.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146797	2,943.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146798	3,299.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146802	775.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146803	557.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146809	3,272.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146811	657.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146815	634.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146816	7,063.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146819	2,184.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146820	640.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146821	591.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146822	512.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146823	563.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146824	499.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146825	589.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146826	592.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146827	633.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146834	574.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146836	491.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146837	553.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146838	492.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146839	2,262.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146850	808.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146857	456.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146860	1,103.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146863	544.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146864	1,037.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146870	553.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146872	475.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146874	706.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146878	585.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146882	575.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146883	653.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146884	980.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146885	1,160.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146888	1,421.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146892	654.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146896	848.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146897	631.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146898	667.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146899	1,333.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146900	1,430.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146905	976.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146914	988.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146915	634.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146916	797.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146917	634.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146918	489.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146919	633.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146920	643.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146921	1,993.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146923	498.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146924	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146925	789.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146926	1,511.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146932	593.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146933	665.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146937	514.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146944	1,858.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146946	581.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146948	423.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146951	1,110.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146952	476.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146953	508.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146954	1,113.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146957	1,151.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/02/2026	1900146963	667.86	BRYT ENERGY LTD
TfGM	Transport	Telecommunications	05/02/2026	5100234043	8,896.88	BT GLOBAL SERVICES
TfGM	Transport	Print & Media	05/02/2026	5100233527	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	05/02/2026	5100233841	1,963.92	CGI IT UK LTD
TfGM	Transport	Print & Media	05/02/2026	5100233584	6,170.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146710	2,869.50	CHELSEA EDWARDS
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233344	728.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146723	3,944.41	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146708	4,758.66	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146742	4,133.55	CLARE OMEARA
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	5100233524	2,873.18	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233863	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233866	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233880	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233884	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233886	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233898	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233901	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233903	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233905	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233907	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233918	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233932	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/02/2026	5100233955	3,160.90	COMPUTER FUTURES
TfGM	Transport	Cleaning	05/02/2026	5100234020	2,615.87	CONCEPT HYGIENE LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	05/02/2026	5100233679	119,584.88	CRESCENT ROOFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146716	3,134.77	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146721	1,434.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146751	510.01	DAVID STAFFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146758	2,959.46	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146746	1,065.69	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	5100234057	3,584.57	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146713	5,123.11	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146754	852.15	E TURTON
TfGM	Transport	Capital Costs - Bus Support Services	05/02/2026	5100233461	1,510.00	EASY-READ-ONLINE LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233930	88,450.12	EGIS PROJECTS UK LTD
TfGM	Transport	Print & Media	05/02/2026	5100233308	4,950.00	EIGHT ENGINES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146755	2,698.80	ELAINE WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146731	2,694.19	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146720	3,854.45	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146757	2,149.82	GARY WHITWORTH

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146756	629.72	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146728	1,884.55	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	5100234056	1,610.06	GILLIAN VANN
TfGM	Transport	Print & Media	05/02/2026	5100233231	2,783.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146741	3,900.29	GRAHAM O'BRIEN
TfGM	Transport	Vehicle Costs	05/02/2026	5100233426	62,640.00	HANOVER DISPLAYS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146747	3,229.34	HELEN ROSE
TfGM	Transport	Capital Costs - Legal Services	05/02/2026	5100232979	22,215.60	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146722	719.68	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146709	629.72	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146727	1,421.91	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146762	1,096.06	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146744	2,131.38	IAN PRESTON
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100229725	1,985.84	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100230048	2,050.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Engineering Support Services	05/02/2026	5100233443	7,799.16	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146711	1,074.91	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146743	1,259.44	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146740	2,878.72	JANET MURPHY
TfGM	Transport	Street Furniture Equipment	05/02/2026	5100232367	1,500.00	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146733	1,799.20	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146702	1,529.32	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146749	4,308.86	JONATHAN SLACK
TfGM	Transport	Smart Ticketing	05/02/2026	5100233980	16,222.50	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146719	1,254.83	KERRY ANN HARDING
TfGM	Transport	Cleaning	05/02/2026	5100233668	476.95	KILLIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146730	1,254.83	LARISA KILLORAN
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233656	489.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233657	648.38	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146724	1,969.90	LOUISE HOLT
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/02/2026	5100232661	11,645.00	MACE CONSULT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	05/02/2026	1900146764	11,531.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/02/2026	1900146765	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	5100233830	621.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146700	899.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	05/02/2026	5100233428	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/02/2026	5100233429	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	05/02/2026	5100233431	2,235.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/02/2026	5100233432	1,852.78	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	05/02/2026	5100233433	2,231.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/02/2026	5100233436	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/02/2026	5100233437	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146737	852.15	MATTHEW MCNEIL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146699	1,614.67	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	Computer and Communications Hardware	05/02/2026	5100233515	704.00	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	05/02/2026	5100233518	777.00	MISCO
TfGM	Transport	Capital Costs - Vehicle Costs	05/02/2026	5100232595	2,731.50	MIX TELEMATICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146729	1,524.71	MOHAMMED KHALIL
TfGM	Transport	Capital Costs - Rail Construction Works	05/02/2026	5100232800	55,011.17	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Rail Construction Works	05/02/2026	5100232807	213,030.22	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/02/2026	5100233236	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	05/02/2026	5100233478	629.97	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	05/02/2026	5100233489	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	05/02/2026	5100233490	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	05/02/2026	5100233491	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/02/2026	5100233492	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	05/02/2026	5100233493	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	05/02/2026	5100233494	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	05/02/2026	5100233495	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	05/02/2026	5100233501	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	05/02/2026	5100233503	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	05/02/2026	5100233513	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	05/02/2026	5100233472	5,170.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/02/2026	5100233473	14,211.42	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146714	1,524.71	MS HELENA GARDNER
TfGM	Transport	Traffic and Transportation Surveys	05/02/2026	5100233525	6,650.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Rent, Rates & Service Charges	05/02/2026	1900146766	527.29	NETWORK RAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146763	662.45	OLIVER MAYSON
TfGM	Transport	Environmental & Ecological Support Services	05/02/2026	5100233597	54,268.32	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	05/02/2026	5100233575	962.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146706	1,164.87	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146761	1,065.99	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146715	1,254.83	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146752	511.29	PAUL STANWAY
TfGM	Transport	Traffic Signal Works	05/02/2026	5100232462	4,159.85	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	05/02/2026	5100232463	2,100.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Subscriptions	05/02/2026	5100233454	29,071.09	RAIL SAFETY & STANDARDS BOARD
TfGM	Transport	Research Services	05/02/2026	1900145926	429.91	RECARDO NGUTY
TfGM	Transport	Property & Equipment Maintenance	05/02/2026	5100233528	1,612.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	05/02/2026	5100233248	5,721.29	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/02/2026	5100233249	22,097.07	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/02/2026	5100233962	(451.00)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Traffic Signal Works	05/02/2026	5100233919	13,396.27	ROSGAL LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233403	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	05/02/2026	5100233404	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	05/02/2026	5100233405	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/02/2026	5100233406	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	05/02/2026	5100233408	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233409	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233410	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233411	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233412	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233413	2,025.44	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233414	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233415	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	05/02/2026	5100233416	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233417	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233418	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233419	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233420	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233458	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233459	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/02/2026	5100233460	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Rail Support Services	05/02/2026	5100233011	1,043.00	SABLE LEIGH PROPERTY LTD
TfGM	Corporate Services	Print & Media	05/02/2026	5100233346	683.38	SERVICE GRAPHICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146735	1,700.02	SHARON MAY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146712	2,518.88	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146745	1,950.92	SOHAIL RIAZ

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Bus Support Services	05/02/2026	5100233319	15,828.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146739	2,842.01	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146705	715.07	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146732	1,614.67	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146718	5,854.29	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146748	1,794.59	SYED AKMAL A SHAH
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/02/2026	5100233383	40,000.00	THE SCHOOL FOR SOCIAL ENTREPRENEURS
TfGM	Transport	Print & Media	05/02/2026	5100233855	689.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146734	893.18	THOMAS MADDEN
TfGM	Transport	IS Support Services	05/02/2026	5100233362	1,050.00	TIM RIVETT CONSULTING LTD
TfGM	Transport	Print & Media	05/02/2026	5100233976	1,013.98	UNIVERSITY OF MANCHESTER
TfGM	Transport	Print & Media	05/02/2026	5100233977	2,572.00	UNIVERSITY OF MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146698	2,874.11	WILLIAM BILAL
TfGM	Transport	IS Support and Licences	05/02/2026	5100233427	25,826.80	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	05/02/2026	5100233630	8,357.88	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/02/2026	5100233684	15,147.36	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2026	1900146704	2,209.77	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	06/02/2026	1200085246	903.83	ALLSTAR
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	06/02/2026	1900146972	100,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Postage Costs	06/02/2026	1900146696	4,000.00	QUADIENT UK LIMITED
TfGM	Transport	Cycle Training Scheme	10/02/2026	5100234089	892.50	ACTIVE TAMESIDE COMMUNITY CAFE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/02/2026	5100234066	17,397.49	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Rail Support Services	10/02/2026	5100234032	7,200.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Corporate Services	Bank Charges	10/02/2026	1200085274	586.14	Barclaycard
TfGM	Corporate Services	Bank Charges	10/02/2026	1200085274	9,450.87	Barclaycard
TfGM	Transport	Smart Ticketing	10/02/2026	5100231049	3,175.78	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/02/2026	5100233895	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/02/2026	5100234143	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/02/2026	5100234144	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/02/2026	5100234145	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/02/2026	5100234146	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/02/2026	5100234147	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/02/2026	5100234148	3,125.00	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	10/02/2026	1900146989	608.59	EON ENERGY
TfGM	Transport	Signage Costs	10/02/2026	5100233896	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Property & Equipment Maintenance	10/02/2026	5100234076	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	10/02/2026	5100232149	10,647.38	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/02/2026	5100234014	510.00	INSPIRED ENERGY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	10/02/2026	5100227629	2,235.10	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/02/2026	5100229864	9,305.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Metrolink Operating Costs	10/02/2026	5100234060	23,033.28	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2026	5100234061	28,228.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2026	5100234062	211,243.53	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2026	5100234063	186,348.02	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2026	5100234091	152,887.81	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Research Services	10/02/2026	5100234092	13,342.37	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/02/2026	5100234093	15,134.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	10/02/2026	5100234094	42,018.29	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/02/2026	5100234095	91,467.46	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2026	5100234096	153,495.51	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2026	5100234097	135,887.65	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	10/02/2026	5100234179	6,909.30	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	10/02/2026	5100233395	18,738.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/02/2026	5100233435	28,978.56	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	10/02/2026	5100233343	592.20	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Maintenance	10/02/2026	5100234104	1,038.09	QUADIENT UK LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	10/02/2026	5100234151	13,197.86	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/02/2026	5100234177	463.80	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/02/2026	5100234180	4,765.80	SCHOFIELD AND SONS LIMITED
TfGM	Transport	External Support Services	10/02/2026	5100234109	1,137.00	SCMG ENTERPRISES LTD
TfGM	Transport	Bus Support Services	10/02/2026	5100234090	6,720.00	SLKELLY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2026	5100232770	1,580.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2026	5100232772	10,270.00	T SUMNER SMITH LTD
TfGM	Corporate Services	Training	10/02/2026	5100234172	9,000.00	TECKCHEK EUROPE LTD T/A IKM TECKCHE
TfGM	Transport	Print & Media	10/02/2026	5100232903	2,595.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	10/02/2026	5100233845	480.00	VINYLINE LIMITED
TfGM	Transport	IS Support Services	10/02/2026	5100233817	39,203.61	VIX TECHNOLOGY LTD
TfGM	Transport	Engineering Support Services	10/02/2026	5100233347	1,130.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	10/02/2026	5100233348	5,935.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	10/02/2026	5100233351	13,720.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/02/2026	5100233444	20,325.82	WSP UK LTD
TfGM	Transport	Vehicle Costs	11/02/2026	5100233975	702.25	SAPPHIRE GARAGE LIMITED
TfGM	Transport	Subscriptions	11/02/2026	5100232777	50,000.00	VIA TECHNOLOGIES EUROPE B.V.
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/02/2026	5100232812	9,562.42	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	12/02/2026	5100233571	6,811.20	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/02/2026	5100233595	3,908.96	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Legal Services	12/02/2026	5100233636	4,257.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Engineering Support Services	12/02/2026	5100233057	9,662.00	AECOM LTD
TfGM	Transport	Engineering Support Services	12/02/2026	5100233058	28,300.00	AECOM LTD
TfGM	Transport	Engineering Support Services	12/02/2026	5100233059	12,020.00	AECOM LTD
TfGM	Transport	Engineering Support Services	12/02/2026	5100233060	14,000.00	AECOM LTD
TfGM	Transport	Infrastructure Support Services	12/02/2026	5100233678	15,255.00	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/02/2026	5100233691	4,149.10	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/02/2026	5100233692	23,293.72	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/02/2026	5100233693	1,127.56	AECOM LTD
TfGM	Transport	Smart Ticketing	12/02/2026	5100233659	12,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/02/2026	5100234244	790.00	BRYSDALES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/02/2026	5100233675	12,300.00	CBRE LTD
TfGM	Corporate Services	IS Software & Maintenance	12/02/2026	5100231727	132,957.61	CDW LIMITED
TfGM	Transport	Traffic Signal Works	12/02/2026	5100233293	6,239.00	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/02/2026	5100233604	5,577.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	12/02/2026	5100233608	1,577.60	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Computer Equipment Maintenance	12/02/2026	5100233609	2,131.08	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Traffic and Transportation Surveys	12/02/2026	5100232928	1,135.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	12/02/2026	5100233601	6,895.00	CITISENSE LTD
TfGM	Transport	Smart Ticketing	12/02/2026	5100234223	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/02/2026	5100234224	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/02/2026	5100234225	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/02/2026	5100234226	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/02/2026	5100234227	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Consumables	12/02/2026	5100233013	10,147.34	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Property & Equipment Maintenance	12/02/2026	5100232904	2,688.61	CUBICWORKS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/02/2026	5100233829	1,662.50	DEPARTMENT FOR TRANSPORT
TfGM	Transport	Utilities & Energy	12/02/2026	1900147712	528.57	ECOTRICITY LIMITED
TfGM	Transport	Utilities & Energy	12/02/2026	1900147688	604.92	EON ENERGY
TfGM	Transport	Programme and Project Management Services	12/02/2026	5100233796	39,667.50	ERNST & YOUNG
TfGM	Transport	Print & Media	12/02/2026	5100233088	2,535.00	ESP SYSTEX LTD
TfGM	Transport	Computer and Communications Hardware	12/02/2026	5100233803	7,350.00	FRONTLINE CONSULTANCY & BUS SERVS L

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Accessible Transport	12/02/2026	1200085274	393,583.33	GMATL
TfGM	Transport	Capital Costs - Rail Support Services	12/02/2026	5100233682	14,693.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	12/02/2026	5100233649	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Concessionary Reimbursement	12/02/2026	1900147664	779.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/02/2026	5100233098	11,128.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Corporate Services	Legal Services	12/02/2026	5100234237	500.00	JUSTIN LAW SOLICITORS LIMITED
TfGM	Transport	Capital Costs - Security Services	12/02/2026	5100233701	2,235.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/02/2026	5100233751	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/02/2026	5100233752	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/02/2026	5100233754	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/02/2026	5100233756	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/02/2026	5100233757	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	12/02/2026	5100233761	1,378.00	MIRAGE DISPLAY LTD
TfGM	Corporate Services	Computer and Communications Hardware	12/02/2026	5100233600	2,999.97	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	12/02/2026	5100233660	5,825.00	MISCO
TfGM	Transport	Financial and Commercial Support Services	12/02/2026	5100233234	629.97	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	12/02/2026	5100234242	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/02/2026	5100234067	30,718.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/02/2026	5100234068	27,231.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/02/2026	5100234222	4,693.35	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	12/02/2026	5100233603	1,800.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Vehicle Costs	12/02/2026	5100233783	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Rent, Rates & Service Charges	12/02/2026	1900147708	4,749.62	ON TOWER UK LTD
TfGM	Transport	Engineering Support Services	12/02/2026	5100233639	15,920.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Cycle Training Scheme	12/02/2026	5100233838	740.00	PLATT FIELD BIKE HUB
TfGM	Transport	Cycle Training Scheme	12/02/2026	5100233840	580.00	PLATT FIELD BIKE HUB
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/02/2026	5100233592	3,900.00	PLUG IN LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/02/2026	5100233667	739.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Smart Ticketing	12/02/2026	5100233634	8,493.75	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	12/02/2026	5100233635	4,818.75	PYRAMISEC LIMITED
TfGM	Corporate Services	IS Support and Licences	12/02/2026	5100233585	55,560.00	QUORUM CYBER SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2026	5100234240	1,522.50	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Temporary Staffing	12/02/2026	1900147668	5,428.01	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	12/02/2026	5100233617	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/02/2026	5100233618	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/02/2026	5100233619	2,491.90	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	12/02/2026	5100233620	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/02/2026	5100232924	4,190.09	ROSGAL LTD
TfGM	Transport	Capital Costs - Highway Alteration Works	12/02/2026	5100234283	34,961.26	ROSGAL LTD
TfGM	Transport	Metrolink Operating Costs	12/02/2026	5100232922	143,381.49	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	12/02/2026	5100232923	33,336.60	Scheidt & Bachmann Fare Collection
TfGM	Transport	Print & Media	12/02/2026	5100233030	8,979.50	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	12/02/2026	5100233063	7,274.38	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	12/02/2026	5100234208	156,252.97	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	12/02/2026	5100234201	1,668.37	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/02/2026	5100234203	8,848.35	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/02/2026	5100234204	8,952.12	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Security Services	12/02/2026	5100233784	1,125.15	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/02/2026	5100233626	53,989.11	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/02/2026	5100233641	956.04	SPYER DEVELOPMENTS LTD
TfGM	Transport	Traffic Signal Works	12/02/2026	5100233632	1,476.00	STARLING TECHNOLOGIES
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/02/2026	5100233800	4,784.55	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/02/2026	5100233804	8,376.07	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/02/2026	5100233805	473.20	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/02/2026	5100233806	4,793.85	STEER DAVIES GLEEVE LTD
TfGM	Transport	IS Support Services	12/02/2026	5100233533	15,553.80	TES LTD
TfGM	Transport	IS Support Services	12/02/2026	5100233534	16,539.60	TES LTD
TfGM	Transport	IS Support Services	12/02/2026	5100233535	23,537.30	TES LTD
TfGM	Transport	Pool Bikes & Delivery Services	12/02/2026	5100234200	885.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	12/02/2026	5100233314	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Metrolink Maintenance & Improvements	12/02/2026	5100233572	432.80	THINK PRINT (UK) LTD
TfGM	Transport	IS Support Services	12/02/2026	5100232946	564,166.12	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/02/2026	5100234229	523,479.34	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/02/2026	5100234230	413,861.32	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/02/2026	5100234231	163,938.12	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	DSE Equipment	12/02/2026	5100232010	695.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	13/02/2026	1200085274	1,582.35	ALLSTAR
TfGM	Transport	Supported Bus Services	16/02/2026	1900147681	36,253.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	16/02/2026	1900147693	49,078.61	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147699	47,676.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147741	13,270.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2026	1900147682	18,233.71	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147700	39,906.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147674	3,790.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	16/02/2026	1900147694	9,335.78	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147701	16,923.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147676	1,843.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	16/02/2026	1900147695	712.02	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147702	2,953.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/02/2026	1900147725	11,385.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/02/2026	1900147689	23,408.92	ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2026	1900147690	57,200.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2026	1900147691	10,509.58	ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2026	1900147692	33,867.17	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147675	877.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/02/2026	1900147683	4,344.15	FIRST CALDERLINE
TfGM	Corporate Services	Supported Bus Services	16/02/2026	1900147696	33,724.68	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147703	5,560.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/02/2026	1900147727	5,925.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2026	1900147726	4,831.01	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/02/2026	1900147684	17,699.55	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147704	46,873.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/02/2026	1900147685	6,000.22	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147730	66,254.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147677	1,002.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2026	1900147728	24,700.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147678	12,396.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	16/02/2026	1900147697	23,068.60	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147679	6,220.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/02/2026	1900147686	26,081.01	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147705	28,660.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147680	2,207.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	16/02/2026	1900147698	12,794.46	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2026	1900147707	10,224.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	IS Software & Maintenance	17/02/2026	5100233775	19,698.60	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Mystery Shopping Research	17/02/2026	5100233946	4,513.84	AECOM LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	17/02/2026	5100233868	2,471.31	AIRBORNE ENVIRONMENTAL CONSULTANTS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/02/2026	5100234416	81,448.00	ARCADIS CONSULTING (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	17/02/2026	1900148337	1,079.52	BARRY ASKHAM
TfGM	Transport	Community Transport Support Services	17/02/2026	5100234408	20,180.00	BREAKTHROUGH UK LTD
TfGM	Transport	Community Transport Support Services	17/02/2026	5100234409	1,205.00	BREAKTHROUGH UK LTD
TfGM	Transport	Print & Media	17/02/2026	5100233323	13,461.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Utilities & Energy	17/02/2026	1900148342	874.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148343	876.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148347	890.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148353	3,197.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148355	747.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148359	721.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148361	1,778.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148363	4,175.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148364	6,465.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148365	26,678.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148366	3,263.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148368	7,652.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148369	3,088.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148370	3,342.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148371	2,194.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148372	4,139.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148373	6,894.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148374	6,874.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148375	10,964.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148376	4,179.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148377	1,191.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	17/02/2026	1900148379	1,989.92	BRYT ENERGY LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2026	5100233137	4,845.48	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	17/02/2026	5100232981	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	17/02/2026	5100233743	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/02/2026	5100233674	2,086.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233790	1,294.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100233791	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234315	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234317	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234323	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234324	1,637.94	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234325	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234326	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234328	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234329	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234330	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234333	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234334	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234335	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234336	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234337	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234338	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234339	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234340	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234341	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234342	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234343	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/02/2026	5100234344	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234345	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234346	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234347	2,198.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234348	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234358	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234360	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/02/2026	5100234361	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/02/2026	5100233747	6,000.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Support and Licences	17/02/2026	5100233673	732.35	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	17/02/2026	5100234301	4,035.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/02/2026	5100234303	60,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	17/02/2026	5100234308	14,025.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	17/02/2026	5100234423	100,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Driver Intervention Course Delivery Costs	17/02/2026	5100234391	833.33	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Capital Costs - IS Support Services	17/02/2026	5100233683	3,201.50	ITSO LTD
TfGM	Transport	Environmental & Ecological Support Services	17/02/2026	5100233894	9,664.73	MANCHESTER CITY COUNCIL
TfGM	Transport	Vehicle Costs	17/02/2026	5100233948	13,756.48	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Bus Fleet Costs	17/02/2026	5100233888	4,050.31	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	17/02/2026	5100233889	2,945.68	MIX TELEMATICS LTD
TfGM	Transport	IS Support and Licences	17/02/2026	5100232446	5,644.24	MODAXO GROUP UK LIMITED
TfGM	Transport	Capital Costs - External Support Services	17/02/2026	5100233740	29,732.00	MODAXO GROUP UK LIMITED
TfGM	Transport	IS Support and Licences	17/02/2026	5100233809	5,644.24	MODAXO GROUP UK LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/02/2026	5100233810	4,457.33	MODAXO GROUP UK LIMITED
TfGM	Transport	Programme and Project Management Services	17/02/2026	5100233764	1,732.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	17/02/2026	5100233767	629.97	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/02/2026	5100233769	4,302.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	17/02/2026	5100233772	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2026	5100233773	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	17/02/2026	5100233774	1,463.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	17/02/2026	5100233776	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/02/2026	5100233777	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	17/02/2026	5100233779	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	17/02/2026	5100233813	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/02/2026	5100233912	15,923.59	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/02/2026	5100233913	25,428.10	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/02/2026	5100233914	38,018.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/02/2026	5100233916	2,764.94	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	17/02/2026	5100233677	2,506.25	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	IS Support and Licences	17/02/2026	5100234185	2,085.00	NCC Services Ltd
TfGM	Transport	Capital Costs - IS Support Services	17/02/2026	5100228343	8,048.40	NOMENSA LTD
TfGM	Transport	Design Support Services	17/02/2026	5100234034	18,474.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2026	5100233705	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233706	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233707	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/02/2026	5100233711	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233713	2,600.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/02/2026	5100233714	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233716	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/02/2026	5100233717	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233718	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233719	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233721	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233722	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233723	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233725	2,750.00	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	17/02/2026	5100233726	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/02/2026	5100233727	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233728	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233732	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/02/2026	5100233734	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2026	5100234417	2,319.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/02/2026	5100233814	2,422.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	17/02/2026	5100234411	1,812.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	IS Support Services	17/02/2026	5100234321	850.00	SMARTEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233653	2,019.38	SWARCO UK & IRELAND LTD
TfGM	Corporate Services	Telecommunications	17/02/2026	5100234103	76,244.45	TES LTD
TfGM	Transport	Print & Media	17/02/2026	5100233780	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	17/02/2026	5100233781	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	17/02/2026	5100233786	4,244.27	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/02/2026	5100233787	4,633.57	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/02/2026	5100234412	57,200.00	WENDLING BECK OPCO LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/02/2026	5100234304	110,623.64	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Temporary Staffing	17/02/2026	5100233687	11,346.31	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Programme and Project Management Services	17/02/2026	5100233689	1,830.05	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2026	5100232019	1,195.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233654	1,133.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233655	3,665.95	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233815	35,812.96	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233842	130,335.31	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233843	130,567.13	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233967	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233968	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233969	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233970	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233971	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233972	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233973	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233978	19,366.99	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233981	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233987	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233989	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100233990	70,000.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/02/2026	5100234449	25,064.34	YUNEX LTD
TfGM	Corporate Services	Bank Charges	18/02/2026	1200085306	566.30	Barclaycard
TfGM	Transport	Vehicle Costs	20/02/2026	1200085306	1,857.88	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	20/02/2026	1900148513	686.49	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	24/02/2026	5100234005	3,252.70	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234038	1,983.08	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234106	927.14	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	24/02/2026	5100234252	3,597.11	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234363	600.30	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	24/02/2026	5100234510	25,921.80	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Legal Services	24/02/2026	5100233878	4,368.06	ADDLESHAW GODDARD LLP
TfGM	Transport	Infrastructure Support Services	24/02/2026	5100233000	48,302.97	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	24/02/2026	5100233922	21,647.05	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	24/02/2026	5100233944	7,679.19	AECOM LTD
TfGM	Transport	Capital Costs - External Support Services	24/02/2026	5100234082	2,120.00	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234400	1,735.11	AIRBORNE ENVIRONMENTAL CONSULTANTS
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	24/02/2026	5100234401	1,214.00	AIRBORNE ENVIRONMENTAL CONSULTANTS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234045	6,281.04	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234046	43,052.26	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234047	4,935.84	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234049	148,412.59	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234051	137,207.78	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234052	15,976.24	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234053	5,438.16	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234054	3,437.28	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234058	126,807.86	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/02/2026	5100234059	15,994.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2026	5100233820	16,872.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2026	5100233899	1,612.98	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	24/02/2026	5100234685	22,432.32	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	Printer Consumables	24/02/2026	5100233530	10,427.60	AVM SOLUTIONS (UK) LTD
TfGM	Corporate Services	Printer Consumables	24/02/2026	5100233807	3,410.21	AVM SOLUTIONS (UK) LTD
TfGM	Transport	Cleaning	24/02/2026	5100234470	475.00	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	24/02/2026	5100234471	450.00	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	24/02/2026	5100234555	6,922.83	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Print & Media	24/02/2026	5100233998	2,600.00	BAUER MEDIA
TfGM	Transport	Print & Media	24/02/2026	1700074140	(7,064.86)	BAUER RADIO LTD
TfGM	Transport	Print & Media	24/02/2026	5100233997	1,100.00	BAUER RADIO LTD
TfGM	Transport	Print & Media	24/02/2026	5100234404	5,887.38	BAUER RADIO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2026	5100234653	3,605.50	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Smart Ticketing	24/02/2026	5100234414	14,400.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Community Transport Support Services	24/02/2026	5100234587	2,500.00	BREAKTHROUGH UK LTD
TfGM	Transport	Subscriptions	24/02/2026	5100234072	11,233.17	BRITISH STANDARDS INSTITUTION
TfGM	Transport	Utilities & Energy	24/02/2026	1900148393	561.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148394	452.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148395	505.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148396	593.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148398	439.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148401	539.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148402	1,837.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148403	2,282.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148404	791.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148405	675.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148406	751.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148412	540.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148415	1,247.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148416	468.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148418	485.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148419	555.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148420	594.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148421	1,272.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148422	1,060.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148425	1,323.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148427	417.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148428	958.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148429	522.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148432	613.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148433	1,295.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148434	1,669.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148441	850.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148445	794.98	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	24/02/2026	1900148448	555.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148454	954.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148455	1,091.80	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148456	643.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148457	797.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148459	633.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148468	490.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148469	491.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148470	633.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148471	644.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148472	1,958.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148473	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148474	855.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148477	583.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148478	636.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148479	616.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148480	495.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148481	507.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148482	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148483	559.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148484	493.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148485	595.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148486	940.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148487	633.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148488	440.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148493	704.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148494	585.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148500	519.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148502	1,591.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148514	95,433.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148515	17,372.47	BRYT ENERGY LTD
TfGM	Transport	Street Furniture Consumables	24/02/2026	5100234582	6,242.54	CHRISTOPHER MORETON
TfGM	Corporate Services	Telecommunications	24/02/2026	5100234155	603.79	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	24/02/2026	5100234159	5,691.94	Cirrus Response Ltd
TfGM	Corporate Services	Legal Services	24/02/2026	5100234507	482.00	CLYDE & CO CLAIMS LLP
TfGM	Transport	IS Projects	24/02/2026	5100233882	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	24/02/2026	5100233893	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	24/02/2026	5100234318	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	24/02/2026	5100234327	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/02/2026	5100234529	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/02/2026	5100234530	2,012.65	COMPUTER FUTURES
TfGM	Transport	Cleaning	24/02/2026	5100234652	2,641.02	CONCEPT HYGIENE LTD
TfGM	Corporate Services	IS Support and Licences	24/02/2026	5100233929	11,904.00	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Training	24/02/2026	5100234467	901.25	CORONATION PROMOTIONS LTD
TfGM	Transport	Print & Media	24/02/2026	5100234468	540.75	CORONATION PROMOTIONS LTD
TfGM	Transport	IS Support Services	24/02/2026	5100233808	12,406.80	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	24/02/2026	5100234071	1,185.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	24/02/2026	5100234243	129,250.39	CRESCENT ROOFING LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	24/02/2026	5100233871	2,066.53	CUBICWORKS LTD
TfGM	Transport	Print & Media	24/02/2026	5100233858	559.70	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/02/2026	5100233862	2,085.55	CUBIQUITY MEDIA
TfGM	Transport	IS Support Services	24/02/2026	5100233869	6,987.50	DEFINITION GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234678	728.00	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support Services	24/02/2026	5100233227	4,050.00	ELYDIUM LIMITED
TfGM	Transport	Street Furniture Equipment	24/02/2026	5100233335	9,575.00	ETESIAN GREEN LIMITED
TfGM	Transport	IS Projects	24/02/2026	5100234191	9,900.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	24/02/2026	5100234192	11,000.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	24/02/2026	5100234193	11,000.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	24/02/2026	5100234381	2,200.00	FDM GROUP LIMITED
TfGM	Transport	IS Support Services	24/02/2026	5100232754	90,939.17	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	24/02/2026	5100233669	8,806.12	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	24/02/2026	5100233709	1,495.98	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	24/02/2026	5100233710	1,706.32	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	24/02/2026	5100233715	1,779.20	FUJITSU SERVICES LIMITED
TfGM	Transport	Metrolink Operating Costs	24/02/2026	1900146769	14,484.30	GMATL
TfGM	Transport	Signage Costs	24/02/2026	5100234286	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Signage Costs	24/02/2026	5100234532	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Training	24/02/2026	5100234624	4,301.38	GOLDSTONE ORGANISATIONAL DEVELOPMEN
TfGM	Transport	Smart Ticketing	24/02/2026	5100233879	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Legal Services	24/02/2026	5100234486	16,142.70	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100234615	8,740.77	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100234616	3,269.12	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100234617	222,253.90	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100234618	14,475.85	HITACHI RAIL GTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100233834	10,647.38	IDVERDE LIMITED
TfGM	Transport	Print & Media	24/02/2026	5100234084	6,400.00	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	IS Support Services	24/02/2026	5100233110	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100234008	13,591.42	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100234009	3,217.12	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100234012	42,849.34	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100234013	15,566.07	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234021	4,290.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234022	1,500.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234023	1,365.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234024	1,235.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234025	1,365.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Estates Support Services	24/02/2026	5100234035	9,870.24	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234010	5,959.73	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234085	1,094.79	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Capital Costs - External Support Services	24/02/2026	5100234086	1,500.00	LIVING STREETS LTD
TfGM	Transport	Insurance	24/02/2026	1900148389	5,038.80	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Support Services	24/02/2026	5100234382	15,000.00	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - IS Support Services	24/02/2026	5100234383	654.60	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	24/02/2026	5100234384	117,600.00	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	24/02/2026	5100234387	3,419.69	MANUKA AI LIMITED
TfGM	Transport	IS Support and Licences	24/02/2026	5100234388	5,484.26	MANUKA AI LIMITED
TfGM	Transport	Security Services	24/02/2026	5100234162	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/02/2026	5100234163	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/02/2026	5100234164	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/02/2026	5100234165	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/02/2026	5100234166	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	24/02/2026	5100234195	2,235.00	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	24/02/2026	5100234583	78,540.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	24/02/2026	5100234586	6,500.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	24/02/2026	5100233891	9,900.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	24/02/2026	5100233892	8,987.50	METFAST LTD
TfGM	Transport	Staff Uniforms	24/02/2026	5100234605	3,001.50	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234650	652.32	MI HUB LTD T/A DIMENSIONS & ALEXAND

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Computer and Communications Hardware	24/02/2026	5100233847	645.00	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	24/02/2026	5100233848	2,639.96	MISCO
TfGM	Corporate Services	IS Support and Licences	24/02/2026	5100233872	12,500.00	MISO (DOTTED EYES LTD)
TfGM	Transport	Capital Costs - Vehicle Costs	24/02/2026	5100233881	9,808.63	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	24/02/2026	5100233887	4,418.52	MIX TELEMATICS LTD
TfGM	Transport	Print & Media	24/02/2026	5100234543	5,712.70	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	24/02/2026	5100233261	5,133.61	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/02/2026	5100233262	10,855.31	MOTT MACDONALD LTD
TfGM	Transport	Programme and Project Management Services	24/02/2026	5100234069	12,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100233720	33,427.07	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2026	5100234658	18,464.18	Northern Trains Limited
TfGM	Transport	Programme and Project Management Services	24/02/2026	5100233704	12,808.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	24/02/2026	5100233923	5,365.38	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	24/02/2026	5100233926	713.07	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	24/02/2026	5100233952	9,250.12	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Design Support Services	24/02/2026	5100234036	626.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Project Management Services	24/02/2026	5100234108	6,720.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234469	2,640.00	PINNACLE RESPONSE LTD
TfGM	Transport	Traffic Signal Works	24/02/2026	5100233938	1,960.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2026	5100233942	1,204.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2026	5100233943	512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2026	5100233945	1,545.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2026	5100233947	2,052.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2026	5100233950	2,469.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Engineering Support Services	24/02/2026	5100234634	20,789.11	RIGHT TRACK CONSULTING LIMITED
TfGM	Transport	Smart Ticketing	24/02/2026	5100233953	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/02/2026	5100233994	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234506	5,676.24	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	24/02/2026	5100234033	550.00	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234037	1,819.46	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234536	(1,300.96)	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/02/2026	5100234537	1,210.96	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Security Services	24/02/2026	5100234183	827.70	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/02/2026	5100233853	3,240.49	SERVICE GRAPHICS LTD
TfGM	Transport	Cycle Hire Scheme	24/02/2026	5100234490	157,023.24	SMIDSY LTD
TfGM	Transport	Engineering Support Services	24/02/2026	5100233934	9,700.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - IS Support Services	24/02/2026	5100234501	316,319.83	STAGECOACH SERVICES LTD
TfGM	Transport	Programme and Project Management Services	24/02/2026	5100234635	3,738.39	STANTEC UK LIMITED
TfGM	Transport	Estates Support Services	24/02/2026	5100233897	10,157.31	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Design Support Services	24/02/2026	5100234632	17,650.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Security Services	24/02/2026	5100234299	2,088.80	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	24/02/2026	5100233315	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	24/02/2026	5100234019	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	24/02/2026	5100234040	572.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Project Management Services	24/02/2026	5100233921	3,500.00	THINKPROJECT UK LTD
TfGM	Transport	Cleaning	24/02/2026	5100232991	3,052.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/02/2026	5100234026	92,522.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/02/2026	5100234027	2,283.27	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/02/2026	5100234029	1,414.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/02/2026	5100234030	5,816.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/02/2026	5100234197	2,402.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/02/2026	5100234198	826.07	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2026	5100233850	5,560.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2026	5100233851	12,033.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Support Services	24/02/2026	5100233854	5,400.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2026	5100233877	6,300.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Training	24/02/2026	5100234651	4,240.00	UNIVERSITY OF MANCHESTER
TfGM	Corporate Services	Telecommunications	24/02/2026	1900148392	5,209.11	VODAFONE LTD
TfGM	Transport	Telecommunications	24/02/2026	5100234364	3,420.73	VODAFONE LTD
TfGM	Transport	Telecommunications	24/02/2026	5100234365	3,331.99	VODAFONE LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1700074203	(835.44)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1700074204	(11,633.55)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1700074205	(2,702.50)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1700074206	(1,161.76)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1700074209	(2,375.08)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1700074211	(6,294.97)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1700074212	(7,720.98)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148504	12,693.95	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148506	2,171.01	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148507	902.86	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148508	10,222.66	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148509	16,815.01	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148510	6,686.51	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/02/2026	1900148512	5,853.42	WATERPLUS LTD
TfGM	Corporate Services	Telecommunications	24/02/2026	5100234590	3,142.52	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	24/02/2026	5100234591	3,124.43	WAVENET LIMITED
TfGM	Transport	Engineering Support Services	24/02/2026	5100233350	8,550.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2026	5100234065	9,799.10	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	24/02/2026	5100234152	13,907.14	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	24/02/2026	5100234153	6,505.45	WSP UK LTD
TfGM	Transport	Engineering Support Services	24/02/2026	5100234413	1,376.36	WSP UK LTD
TfGM	Transport	Engineering Support Services	24/02/2026	5100234560	9,929.06	WSP UK LTD
TfGM	Transport	Engineering Support Services	24/02/2026	5100234561	11,344.80	WSP UK LTD
TfGM	Transport	Traffic Signal Works	25/02/2026	5100233627	32,305.43	Yunex Ltd
TfGM	Transport	Traffic Signal Works	25/02/2026	5100233988	70,000.00	Yunex Ltd
TfGM	Transport	Traffic Signal Works	25/02/2026	5100233991	70,000.00	Yunex Ltd
TfGM	Transport	Traffic Signal Works	25/02/2026	5100233992	70,000.00	Yunex Ltd
TfGM	Transport	Traffic Signal Works	25/02/2026	5100233993	70,000.00	Yunex Ltd
TfGM	Transport	Property & Equipment Maintenance	26/02/2026	5100234016	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Metrolink Operating Costs	26/02/2026	5100233739	9,295.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	26/02/2026	5100234209	33,336.60	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	26/02/2026	5100234293	12,019.46	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	26/02/2026	5100234396	8,785.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233628	21,899.25	Yunex Ltd
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233629	20,951.47	Yunex Ltd
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233844	64,791.21	Yunex Ltd
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233873	30,783.39	Yunex Ltd
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233966	45,810.49	Yunex Ltd
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233982	20,000.00	Yunex Ltd
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233983	20,000.00	Yunex Ltd
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233984	20,000.00	Yunex Ltd
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233985	20,000.00	Yunex Ltd
TfGM	Transport	Traffic Signal Works	26/02/2026	5100233986	20,000.00	Yunex Ltd
TfGM	Transport	Vehicle Costs	27/02/2026	1200085331	1,700.74	ALLSTAR
TfGM	Transport	Supported Bus Services	27/02/2026	1900148836	1,585,408.90	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148840	131,309.49	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148847	432,897.29	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148849	186,678.59	DIAMOND BUS (NORTH WEST) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	27/02/2026	1900148841	665,897.04	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	27/02/2026	1900148842	42,982.60	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	27/02/2026	1900148835	569,567.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	27/02/2026	1700074231	(569,567.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148834	4,749,219.14	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148843	115,868.24	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148848	241,608.21	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148850	143,910.04	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148844	6,859,311.94	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	27/02/2026	1900148845	11,893.00	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	27/02/2026	1900148837	315,724.88	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148839	5,546,262.86	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148846	2,109,130.41	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	27/02/2026	1900148838	302,923.94	VISION BUS LTD
TfGM	Transport	Subscriptions	02/03/2026	1900148858	1,261.32	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Subscriptions	02/03/2026	5100234282	10,411.76	POLIS
TfGM	Corporate Services	IS Support and Licences	02/03/2026	1900148859	2,820.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234253	911.89	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Engineering Support Services	03/03/2026	5100234157	24,322.46	AECOM LTD
TfGM	Transport	Engineering Support Services	03/03/2026	5100234210	2,484.77	AECOM LTD
TfGM	Transport	Engineering Support Services	03/03/2026	5100234211	15,506.13	AECOM LTD
TfGM	Transport	Infrastructure Support Services	03/03/2026	5100234450	15,255.00	AECOM LTD
TfGM	Transport	Infrastructure Support Services	03/03/2026	5100234500	7,267.86	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234845	8,008.75	AGILYSIS LTD
TfGM	Transport	Vehicle Costs	03/03/2026	1200085660	1,572.35	ALLSTAR
TfGM	Transport	Capital Costs - Street Furniture Costs	03/03/2026	5100234895	89,530.94	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234620	28,317.82	AMEY RAIL LTD
TfGM	Transport	Signage Costs	03/03/2026	5100234418	10,050.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	03/03/2026	5100234425	(1,450.00)	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2026	5100231353	41,051.68	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Training	03/03/2026	5100234168	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Training	03/03/2026	5100234173	920.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Corporate Services	IS Software & Maintenance	03/03/2026	5100234228	3,516.25	BOXXE LIMITED
TfGM	Transport	Legal Services	03/03/2026	5100234432	8,301.00	BROADFIELD LAW UK LLP
TfGM	Transport	Utilities & Energy	03/03/2026	1900149494	1,488.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/03/2026	1900149500	695.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/03/2026	1900149504	476.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/03/2026	1900149505	498.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/03/2026	1900149508	423.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/03/2026	1900149511	1,252.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/03/2026	1900149513	1,138.22	BRYT ENERGY LTD
TfGM	Transport	Concessionary Reimbursement	03/03/2026	1900148855	600.00	BURY MBC
TfGM	Transport	Cleaning	03/03/2026	5100234178	30,900.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	03/03/2026	5100234392	12,192.07	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	03/03/2026	5100234298	22,044.40	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234219	704.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234233	1,584.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	03/03/2026	5100234249	966.01	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234250	2,147.40	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234256	900.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234257	825.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234262	1,894.25	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cleaning	03/03/2026	5100234281	28,060.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	03/03/2026	5100234088	703.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	03/03/2026	5100234362	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/03/2026	5100234995	1,324.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Traffic and Transportation Surveys	03/03/2026	5100234078	1,335.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	03/03/2026	5100234316	995.00	CITISENSE LTD
TfGM	Transport	Cycle Training Scheme	03/03/2026	5100234357	420.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Cycle Training Scheme	03/03/2026	5100234762	600.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	03/03/2026	5100234767	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234768	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234769	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234770	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234774	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234776	2,603.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234777	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234778	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234779	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234780	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234781	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234782	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234783	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234784	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234785	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234786	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234787	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234789	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234790	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234791	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234792	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234793	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234794	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234796	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234797	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234799	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234800	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234802	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234803	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234804	2,603.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234805	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/03/2026	5100234806	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234807	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/03/2026	5100234818	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234819	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234820	1,465.53	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234821	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234822	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234834	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234835	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234836	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234841	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234862	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234864	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234865	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234867	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234869	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100234870	2,528.72	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	03/03/2026	5100234871	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/03/2026	5100235014	2,012.65	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	03/03/2026	1900145099	487.78	CORONA ENERGY
TfGM	Transport	Utilities & Energy	03/03/2026	1900147716	622.77	CORONA ENERGY
TfGM	Transport	Utilities & Energy	03/03/2026	1900147720	3,510.72	CORONA ENERGY
TfGM	Transport	Utilities & Energy	03/03/2026	1900147723	507.49	CORONA ENERGY
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234248	2,688.63	CUBICWORKS LTD
TfGM	Corporate Services	Legal Services	03/03/2026	5100233378	3,616.80	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	03/03/2026	5100233379	9,982.40	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	03/03/2026	5100234141	18,718.50	DLA PIPER UK LLP
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/03/2026	5100234351	15,377.68	ESP SYSTEM LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234294	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	03/03/2026	5100234984	100,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	IS Support Services	03/03/2026	5100234285	814.00	ITSO LTD
TfGM	Transport	Capital Costs - Rail Support Services	03/03/2026	5100234217	62,325.97	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	03/03/2026	5100234218	170,882.94	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	03/03/2026	5100234626	29,926.81	KIER INTEGRATED SERVICES
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234205	5,801.25	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Corporate Services	Legal Services	03/03/2026	1900148852	2,240.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234087	498.15	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234292	1,190.10	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234367	847.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	03/03/2026	5100234514	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/03/2026	5100234516	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/03/2026	5100234517	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/03/2026	5100234518	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	03/03/2026	5100234520	2,466.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/03/2026	5100234521	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	03/03/2026	5100234385	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Print & Media	03/03/2026	5100234572	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Bus Fleet Costs	03/03/2026	5100234585	153,484.52	MCKENNA BROTHERS
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234903	3,926.00	MER FLEET SERVICES LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	03/03/2026	5100234356	5,986.41	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Rail Construction Works	03/03/2026	5100234645	158,453.61	MORGAN SINDALL C&I LTD
TfGM	Transport	Financial and Commercial Support Services	03/03/2026	5100233467	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	03/03/2026	5100233474	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	03/03/2026	5100233475	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	03/03/2026	5100233476	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	03/03/2026	5100233778	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	03/03/2026	5100234169	629.97	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/03/2026	5100234170	4,302.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/03/2026	5100234171	4,680.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	03/03/2026	5100234174	3,010.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/03/2026	5100234176	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	03/03/2026	5100234181	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	03/03/2026	5100234186	2,310.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/03/2026	5100234187	4,160.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/03/2026	5100234188	780.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	03/03/2026	5100234190	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/03/2026	5100234105	58,021.93	MOTT MACDONALD LTD
TfGM	Transport	Programme and Project Management Services	03/03/2026	5100234232	13,098.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2026	5100234234	1,155.59	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2026	5100234235	25,606.75	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	03/03/2026	5100234353	27,149.54	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2026	5100234504	837.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2026	5100234643	87,335.05	MOTT MACDONALD LTD
TfGM	Transport	External Evaluation Services	03/03/2026	5100234900	10,625.00	NQA CERTIFICATION LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234077	1,710.00	NWT SUPPLIES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/03/2026	1900148833	15,400.00	PORADA RISTORANTE LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234349	7,800.00	PYRAMISEC LIMITED
TfGM	Transport	External Support Services	03/03/2026	5100234706	800.00	R S TYRER LTD
TfGM	Transport	Print & Media	03/03/2026	5100234287	1,038.86	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/03/2026	5100234289	723.89	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	03/03/2026	5100234290	1,125.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/03/2026	5100234291	8,259.91	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	03/03/2026	5100233949	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	03/03/2026	5100233995	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/03/2026	5100234263	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	03/03/2026	5100234264	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/03/2026	5100234265	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/03/2026	5100234266	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	03/03/2026	5100234754	26,398.51	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	03/03/2026	5100234755	36,288.85	ROSGAL LTD
TfGM	Transport	Traffic and Transportation Surveys	03/03/2026	5100234742	771.10	ROYAL MAIL GROUP PLC
TfGM	Transport	IS Projects	03/03/2026	5100234110	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234112	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234114	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/03/2026	5100234115	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/03/2026	5100234116	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/03/2026	5100234117	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234118	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234119	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/03/2026	5100234120	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234121	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234122	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234123	1,012.72	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234124	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234125	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/03/2026	5100234126	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234127	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234131	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234132	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234134	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234137	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234138	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/03/2026	5100234139	1,872.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234140	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/03/2026	5100234154	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/03/2026	5100234901	1,519.08	RULLION IT PLUS LTD
TfGM	Transport	Traffic Signal Works	03/03/2026	5100234213	4,113.50	RW BADLAND LTD
TfGM	Transport	Capital Costs - Rail Support Services	03/03/2026	5100234355	2,310.00	SABLE LEIGH PROPERTY LTD
TfGM	Transport	Safety & Security Support Services	03/03/2026	5100234861	5,191.05	SALFORD CITY COUNCIL
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234297	5,052.30	SCG CORPORATE
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234970	10,493.75	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234988	1,130.00	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234990	2,565.48	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Security Services	03/03/2026	5100234199	1,237.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Signage Costs	03/03/2026	5100234461	1,460.00	SIGN SOLUTIONS (SLIA) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Cycle Hire Scheme	03/03/2026	5100234541	39,567.00	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	03/03/2026	5100234889	3,786.00	SMIDSY LTD
TfGM	Transport	Capital Costs - IS Support Services	03/03/2026	5100234485	101,300.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Infrastructure Support Services	03/03/2026	5100234221	35,220.50	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234756	457,528.14	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234808	29,530.96	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234809	5,495.37	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234810	55,987.18	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234919	6,489.71	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234920	45,203.58	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234921	130,844.31	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234922	17,299.44	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234923	60,457.68	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234924	39,528.67	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234925	1,334.99	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100234926	15,901.46	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2026	5100235015	9,499.91	STORY CONTRACTING LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234710	2,100.00	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	03/03/2026	5100234241	1,107.20	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Print & Media	03/03/2026	5100235021	3,035.00	VINYLINE LIMITED
TfGM	Corporate Services	Telecommunications	03/03/2026	5100228189	645.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234874	2,995.23	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234875	3,780.22	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234876	36,774.77	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234877	21,656.36	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234974	1,945.03	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234975	1,226.50	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234976	6,116.50	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234977	6,116.50	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234978	8,903.17	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234979	4,894.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	03/03/2026	5100234980	4,894.00	VIRGIN MEDIA BUSINESS
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	03/03/2026	5100234852	825.00	WILDE CONSULTANTS LTD
TfGM	Transport	Project Management Services	03/03/2026	5100234300	20,029.00	WSP UK LTD
TfGM	Transport	Computer and Communications Hardware	04/03/2026	5100235083	15,900.00	IMPERATIVE TRAINING LTD
TfGM	Transport	Metrolink Operating Costs	04/03/2026	1900148860	659,538.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/03/2026	5100234386	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/03/2026	5100235058	1,630,561.86	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	05/03/2026	5100234593	1,014.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Project Support Services	05/03/2026	5100234080	6,532.94	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	05/03/2026	5100234081	9,149.34	AECOM LTD
TfGM	Transport	Engineering Support Services	05/03/2026	5100234488	3,075.52	AECOM LTD
TfGM	Transport	IS Support and Licences	05/03/2026	5100235091	15,700.00	AIMSUN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149556	1,974.51	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149568	1,434.75	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149548	715.07	ASHLEY GRIGG
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149528	1,794.59	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149566	2,878.72	BEN MCGREAL
TfGM	Transport	Subscriptions	05/03/2026	1900149607	1,261.32	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Corporate Services	IS Support and Licences	05/03/2026	5100233092	46,129.77	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	05/03/2026	5100233536	23,362.60	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	05/03/2026	5100234407	46,953.39	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	05/03/2026	5100234502	22,400.01	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Payroll Support Services	05/03/2026	5100235028	1,985.97	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149540	2,509.66	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149554	3,598.40	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149538	3,679.14	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149572	3,778.32	CLARE OMEARA
TfGM	Transport	Smart Ticketing	05/03/2026	5100235004	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/03/2026	5100235005	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/03/2026	5100235006	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/03/2026	5100235010	1,467.53	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/03/2026	5100235012	2,729.90	COMPUTER FUTURES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149547	2,505.05	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149552	1,709.24	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149580	510.01	DAVID STAFFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149586	2,424.31	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149576	1,065.69	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	5100235125	3,674.53	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149543	3,773.71	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149582	852.15	E TURTON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149583	2,698.80	ELAINE WALSH
TfGM	Transport	Concessionary Reimbursement	05/03/2026	1900148339	1,616.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Training	05/03/2026	5100234390	430.00	EXCELL LIFT TRUCK TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149561	1,979.12	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149551	2,338.96	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149585	1,614.67	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149584	539.76	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149558	1,434.75	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	5100235126	1,254.83	GILLIAN VANN
TfGM	Transport	Print & Media	05/03/2026	5100234511	496.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234512	1,939.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Signage Costs	05/03/2026	5100234719	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149571	2,997.36	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	05/03/2026	5100234540	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149577	2,694.19	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149553	1,079.52	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	5100235087	833.33	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Programme and Project Management Services	05/03/2026	5100234305	14,381.01	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Programme and Project Management Services	05/03/2026	5100234306	12,032.24	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149557	1,398.58	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149574	1,776.15	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149541	1,074.91	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149570	3,058.64	JANET MURPHY
TfGM	Transport	Street Furniture Equipment	05/03/2026	5100233819	7,839.62	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149563	2,244.39	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149533	899.60	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149545	1,079.52	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149579	2,608.84	JONATHAN SLACK
TfGM	Transport	Smart Ticketing	05/03/2026	5100235093	15,450.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149550	629.72	KERRY ANN HARDING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149560	1,704.63	LARISA KILLORAN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149555	2,419.70	LOUISE HOLT
TfGM	Transport	Print & Media	05/03/2026	1900148866	1,300.00	MAGGIE MANAGEMENT
TfGM	Transport	Utilities & Energy	05/03/2026	5100234424	53,142.89	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149567	681.72	MATTHEW MCNEIL
TfGM	Transport	Supported Bus Services	05/03/2026	5100234489	101,325.49	MERSEYTRAVEL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149530	1,079.52	MICHAEL BOLTON DRIVER TRAINING

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Support and Licences	05/03/2026	5100234528	700.00	MISO (DOTTED EYES LTD)
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149559	1,614.67	MOHAMMED KHALIL
TfGM	Transport	Programme and Project Management Services	05/03/2026	5100233622	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	05/03/2026	5100234175	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	05/03/2026	5100234472	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/03/2026	5100234473	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	05/03/2026	5100234474	629.97	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	05/03/2026	5100234475	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	05/03/2026	5100234476	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	05/03/2026	5100234477	4,302.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/03/2026	5100234478	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	05/03/2026	5100234479	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	05/03/2026	5100234480	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	05/03/2026	5100234482	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	05/03/2026	5100234309	7,674.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/03/2026	5100234311	3,119.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/03/2026	5100234312	9,639.86	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/03/2026	5100234879	19,216.60	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149544	2,055.25	MS HELENA GARDNER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149537	894.99	NIGEL DEANS
TfGM	Transport	Heavy Rail Support Services	05/03/2026	5100235036	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	05/03/2026	5100235037	568.20	Northern Trains Limited
TfGM	Transport	Vehicle Costs	05/03/2026	5100234574	592.20	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Rent, Rates & Service Charges	05/03/2026	1900148390	1,250.00	OLDHAM MBC
TfGM	Transport	Occupational Health Support Services	05/03/2026	5100235086	513.65	Optima Health
TfGM	Transport	Engineering Support Services	05/03/2026	5100234055	6,503.67	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Estates Support Services	05/03/2026	5100235055	17,000.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149536	629.72	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149597	907.01	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149546	719.68	PAUL GLEADALL
TfGM	Transport	Vehicle Costs	05/03/2026	1900149608	561.66	QUARTIX LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234491	4,129.18	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234492	1,136.79	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234493	1,518.60	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234494	16,161.75	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234495	6,118.63	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234496	673.39	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234497	1,305.01	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234498	8,521.02	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100234499	19,528.68	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Procurement Services	05/03/2026	5100234551	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2026	5100234552	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2026	5100234553	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2026	5100234554	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2026	5100234370	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234371	1,200.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	05/03/2026	5100234372	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234373	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234374	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234375	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234376	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234377	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	05/03/2026	5100234451	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	05/03/2026	5100234452	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234453	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234454	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234455	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234456	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	05/03/2026	5100234457	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234458	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/03/2026	5100234460	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149565	1,505.73	SHARON MAY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149542	2,428.92	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149575	1,600.57	SOHAIL RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149569	2,125.68	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149535	625.11	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149562	2,878.72	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Metrolink Operating Costs	05/03/2026	5100235096	92,333.43	STORY CONTRACTING LIMITED
TfGM	Transport	Metrolink Operating Costs	05/03/2026	5100235097	197,263.89	STORY CONTRACTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149549	4,506.67	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149590	917.98	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149578	2,334.35	SYED AKMAL A SHAH
TfGM	Transport	Financial and Commercial Support Services	05/03/2026	5100234466	9,545.22	SYSTRA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149532	681.72	TERESA BRENNAN
TfGM	Transport	Print & Media	05/03/2026	5100234302	35,345.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	05/03/2026	5100234439	573.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	05/03/2026	5100234440	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	05/03/2026	5100234441	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	05/03/2026	5100234509	592.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149564	1,066.68	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	5100235081	467,665.00	UKROED LTD
TfGM	Transport	Print & Media	05/03/2026	5100235019	38,395.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	05/03/2026	5100235023	21,010.00	VINYLINE LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/03/2026	5100234307	840.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	05/03/2026	5100234763	1,176.00	VPS UK LIMITED
TfGM	Corporate Services	Legal Services	05/03/2026	5100235053	1,954.00	WEIGHTMANS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149529	2,064.47	WILLIAM BILAL
TfGM	Transport	Engineering Support Services	05/03/2026	5100234815	9,840.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	05/03/2026	5100234816	12,845.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	05/03/2026	5100234817	9,511.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	05/03/2026	5100234202	6,028.15	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/03/2026	5100234544	(45,810.49)	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/03/2026	5100234601	54,677.92	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/03/2026	5100234602	18,438.41	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/03/2026	5100234849	16,614.77	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/03/2026	5100234850	16,709.98	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/03/2026	5100234851	17,047.73	YUNEX LTD
TfGM	Transport	Miscellaneous External costs	05/03/2026	1900148857	2,000.00	YUVANIS FOUNDATION CIO
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2026	1900149534	1,582.83	ZAMILA CHABDU
TfGM	Transport	Engineering Support Services	10/03/2026	5100233801	15,000.00	AECOM LTD
TfGM	Transport	Engineering Support Services	10/03/2026	5100233802	3,500.00	AECOM LTD
TfGM	Transport	Engineering Support Services	10/03/2026	5100234549	2,700.00	AECOM LTD
TfGM	Transport	Engineering Support Services	10/03/2026	5100234550	9,500.00	AECOM LTD
TfGM	Transport	Vehicle Costs	10/03/2026	1200085670	1,572.35	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	10/03/2026	5100235187	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	10/03/2026	5100235190	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Subscriptions	10/03/2026	5100235025	1,575.00	APPROACHABLE CERTIFICATION LTD
TfGM	Transport	Print & Media	10/03/2026	5100234628	12,141.00	AURA BRAND SOLUTIONS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Bank Charges	10/03/2026	1200085670	546.59	Barclaycard
TfGM	Corporate Services	Bank Charges	10/03/2026	1200085670	9,373.62	Barclaycard
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/03/2026	5100234622	1,772.80	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Utilities & Energy	10/03/2026	1900150192	158,296.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/03/2026	1900150193	985.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/03/2026	1900150194	72,051.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	10/03/2026	1900150195	149,320.65	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support and Licences	10/03/2026	5100234563	35,445.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support Services	10/03/2026	5100235241	178,043.62	CGI IT UK LTD
TfGM	Transport	IS Projects	10/03/2026	5100234775	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/03/2026	5100234788	2,183.92	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/03/2026	5100234798	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/03/2026	5100234801	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235168	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235169	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235177	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235178	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235199	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235200	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235201	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235202	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235203	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235204	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235205	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235207	1,641.39	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235208	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235209	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235210	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/03/2026	5100235211	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/03/2026	5100235242	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	10/03/2026	5100234564	2,161.70	EXAMPLE IT LIMITED
TfGM	Corporate Services	IS Projects	10/03/2026	5100234630	5,500.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	10/03/2026	5100234636	3,000.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - IS Support Services	10/03/2026	5100234245	23,400.00	FUJITSU SERVICES LIMITED
TfGM	Transport	Accessible Transport	10/03/2026	1200085670	393,583.33	GMATL
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	10/03/2026	5100235272	3,690.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	10/03/2026	5100235303	100,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	IS Projects	10/03/2026	5100234657	2,500.00	GYMNOCREX LTD
TfGM	Transport	IS Support Services	10/03/2026	5100234216	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100235154	56,963.17	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100235197	117,464.44	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100235198	2,928.88	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/03/2026	5100235237	241,688.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/03/2026	5100235240	27,306.31	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100235273	138,807.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100235275	152,977.06	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Insurance	10/03/2026	1900149605	2,046.33	M J MAPP
TfGM	Transport	Project Management Services	10/03/2026	5100233856	3,540.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	10/03/2026	5100234000	7,080.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	10/03/2026	5100234002	8,140.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	10/03/2026	5100234698	(10,800.00)	MACE CONSULT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	10/03/2026	1900149603	11,531.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Security Services	10/03/2026	5100234594	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/03/2026	5100234595	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/03/2026	5100234596	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/03/2026	5100234597	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/03/2026	5100234598	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/03/2026	5100234599	769.30	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Computer Equipment Maintenance	10/03/2026	5100233299	40,800.00	MCKENNA BROTHERS
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100233900	2,070.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100233906	810.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100233909	900.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100233910	900.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100233927	1,080.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100233931	1,800.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100233933	1,800.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100233935	1,710.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100233936	1,800.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	10/03/2026	5100234951	1,800.00	MIX TELEMATICS LTD
TfGM	Transport	Infrastructure Support Services	10/03/2026	5100234410	15,515.36	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/03/2026	5100234503	12,830.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/03/2026	5100234505	9,552.99	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	10/03/2026	5100234612	1,900.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	10/03/2026	5100234613	2,000.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	10/03/2026	5100234614	650.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	10/03/2026	5100234619	11,000.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	10/03/2026	5100234623	720.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	10/03/2026	5100234625	693.75	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100234545	9,513.04	NETWORK RAIL INFRASTRUCTURE
TfGM	Corporate Services	Legal Services	10/03/2026	5100234565	1,538.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic Signal Works	10/03/2026	5100233937	8,110.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Vehicle Storage	10/03/2026	5100235153	78,583.44	R S TYRER LTD
TfGM	Transport	Smart Ticketing	10/03/2026	5100234113	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100234568	14,405.58	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100234569	5,685.78	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/03/2026	5100234567	1,867.60	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	10/03/2026	5100234570	4,947.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Infrastructure Support Services	10/03/2026	5100234571	24,727.44	STEER DAVIES GLEEVE LTD
TfGM	Transport	IS Support Services	10/03/2026	5100234631	50,737.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	10/03/2026	5100234633	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	10/03/2026	5100234637	20,772.89	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	10/03/2026	5100234638	196,988.45	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	10/03/2026	5100234640	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	10/03/2026	5100234641	39,203.61	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	10/03/2026	5100234642	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	10/03/2026	5100234380	3,389.93	WAVENET LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100235223	782,780.44	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2026	5100235288	119,326.61	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Project Management Services	10/03/2026	5100232943	10,926.24	WSP UK LTD
TfGM	Transport	Project Management Services	10/03/2026	5100234064	10,584.80	WSP UK LTD
TfGM	Transport	Engineering Support Services	10/03/2026	5100234813	487.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	10/03/2026	5100235001	7,876.06	YUNEX LTD
TfGM	Corporate Services	IS Software & Maintenance	11/03/2026	5100235049	11,040.00	ENTELEC CONTROL SYSTEMS BV
TfGM	Transport	Metrolink Operating Costs	11/03/2026	5100235290	20,630.13	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234558	11,768.74	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234757	13,664.15	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/03/2026	5100234758	25,269.10	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234759	6,052.32	A T NOLAN BUILDING CONTRACTORS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234760	1,170.34	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100235423	11,460.55	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Bus Station & Shelter Consumables	12/03/2026	5100235419	2,101.65	Ace Essential Supplies (Trading) It
TfGM	Transport	Bus Station & Shelter Consumables	12/03/2026	5100235420	1,702.40	Ace Essential Supplies (Trading) It
TfGM	Transport	Bus Station & Shelter Consumables	12/03/2026	5100235421	1,384.00	Ace Essential Supplies (Trading) It
TfGM	Corporate Services	IS Software & Maintenance	12/03/2026	5100234352	2,990.00	ACI INTEGRATED SOLUTIONS LTD
TfGM	Corporate Services	IS Software & Maintenance	12/03/2026	5100234354	6,934.41	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Environmental Monitoring Support Services	12/03/2026	5100234765	12,037.60	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	12/03/2026	5100234823	35,127.95	AECOM LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/03/2026	5100234399	1,524.92	AIRBORNE ENVIRONMENTAL CONSULTANTS
TfGM	Transport	Heavy Rail Support Services	12/03/2026	5100234700	30,000.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Capital Costs - Rail Support Services	12/03/2026	5100234991	4,260.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Training	12/03/2026	5100234712	572.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - Legal Services	12/03/2026	5100234542	35,053.20	BROADFIELD LAW UK LLP
TfGM	Transport	Telecommunications	12/03/2026	5100234705	12,828.09	BT REDCARE
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234592	7,527.34	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Traffic and Transportation Surveys	12/03/2026	5100234654	15,435.00	CITISENSE LTD
TfGM	Transport	Cycle Training Scheme	12/03/2026	5100234842	1,300.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	12/03/2026	5100235251	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/03/2026	5100235260	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/03/2026	5100235263	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/03/2026	5100235277	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/03/2026	5100235292	3,445.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	12/03/2026	5100234523	870.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	12/03/2026	5100234735	1,221.14	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	12/03/2026	5100234751	6,225.00	DEFINITION GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100235328	88,450.12	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100235329	88,450.12	EGIS PROJECTS UK LTD
TfGM	Transport	Utilities & Energy	12/03/2026	1900150224	530.77	EON ENERGY
TfGM	Transport	Smart Ticketing	12/03/2026	5100234737	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	12/03/2026	5100235357	250,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Passenger Information Costs	12/03/2026	5100234855	1,500.00	HANOVER DISPLAYS LIMITED
TfGM	Transport	Capital Costs - Legal Services	12/03/2026	5100235410	20,497.00	HILL DICKINSON LLP
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234556	11,950.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/03/2026	5100234704	6,750.45	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100233071	3,467.74	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	12/03/2026	5100235152	1,994.52	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	12/03/2026	5100235418	154,775.06	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Training	12/03/2026	5100234656	19,250.00	KORN FERRY UK LTD
TfGM	Corporate Services	Financial and Commercial Support Services	12/03/2026	5100235330	7,149.00	KPMG
TfGM	Transport	Translation Services	12/03/2026	5100234646	1,754.50	LIPSPEAKER UK
TfGM	Transport	Project Management Services	12/03/2026	5100234004	3,540.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	12/03/2026	5100234688	7,020.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	12/03/2026	5100234689	3,780.00	MACE CONSULT LIMITED
TfGM	Transport	Concessionary Reimbursement	12/03/2026	1900150197	3,313.00	MAINLINE PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234607	920.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234679	1,397.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/03/2026	5100234824	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/03/2026	5100234825	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/03/2026	5100234828	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/03/2026	5100234829	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	12/03/2026	5100234959	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/03/2026	5100235054	456.25	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	12/03/2026	5100232920	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Bus Fleet Costs	12/03/2026	5100234584	66,732.40	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/03/2026	5100234853	13,756.44	MCKENNA BROTHERS
TfGM	Transport	Print & Media	12/03/2026	5100234854	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/03/2026	5100234952	6,120.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	12/03/2026	5100234953	2,250.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	12/03/2026	5100234954	1,275.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	12/03/2026	5100234738	680.00	MIRAGE DISPLAY LTD
TfGM	Corporate Services	Computer and Communications Hardware	12/03/2026	5100234721	425.00	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	12/03/2026	5100234722	1,725.00	MISCO
TfGM	Transport	Engineering Support Services	12/03/2026	5100234682	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	12/03/2026	5100234687	2,093.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	12/03/2026	5100234690	2,580.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	12/03/2026	5100234691	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2026	5100234692	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/03/2026	5100233345	2,370.69	MOTT MACDONALD LTD
TfGM	Transport	Programme and Project Management Services	12/03/2026	5100234753	8,280.94	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	12/03/2026	5100234764	2,861.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/03/2026	5100235139	896.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/03/2026	5100235140	1,683.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/03/2026	5100235141	5,920.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/03/2026	5100235142	7,379.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/03/2026	5100235143	3,794.97	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	12/03/2026	5100234837	4,928.91	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Programme and Project Management Services	12/03/2026	5100234548	12,852.21	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	12/03/2026	5100234847	37,367.60	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/03/2026	5100235035	2,052.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Programme and Project Management Services	12/03/2026	5100235400	15,440.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100235185	1,100.00	PINNACLE RESPONSE LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234766	2,990.00	RECORD UK LIMITED
TfGM	Transport	General Support Services	12/03/2026	5100234884	16,738.24	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	Smart Ticketing	12/03/2026	5100234695	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2026	5100234696	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2026	5100234697	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2026	5100234660	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234661	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234662	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234663	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234664	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234665	1,946.90	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	12/03/2026	5100234666	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234667	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	12/03/2026	5100234668	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234669	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	12/03/2026	5100234670	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234671	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234672	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234673	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	12/03/2026	5100234674	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234675	3,276.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	12/03/2026	5100234676	2,291.63	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/03/2026	5100234677	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234693	2,487.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234699	930.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234843	8,925.47	SKYFARER LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	12/03/2026	5100234750	500.00	SMIDSY LTD
TfGM	Transport	IS Support Services	12/03/2026	5100234393	7,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	12/03/2026	5100234394	2,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Financial and Commercial Support Services	12/03/2026	5100234655	7,432.44	SYSTRA LTD
TfGM	Transport	Cycle Training Scheme	12/03/2026	5100235339	650.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Property & Equipment Maintenance	12/03/2026	5100234812	462.00	THE URBAN GREENING COMPANY LTD
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234745	3,992.50	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	12/03/2026	5100234795	3,524.11	VODAFONE LTD
TfGM	Transport	Telecommunications	12/03/2026	5100235427	3,280.55	WAVENET LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/03/2026	5100235225	640,691.97	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Programme and Project Management Services	12/03/2026	5100234015	28,722.09	WSP UK LTD
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234648	1,333.91	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234848	34,232.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234880	6,922.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234881	18,050.28	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234882	15,664.49	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234896	23,998.71	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234897	17,913.72	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/03/2026	5100234898	18,650.33	YUNEX LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150215	17,366.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150225	47,937.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	16/03/2026	1900150238	54,870.12	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150226	6,095.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150217	5,979.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150227	15,649.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	16/03/2026	1900150239	9,491.43	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150219	1,349.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150228	3,978.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	16/03/2026	1900150240	1,133.36	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/03/2026	1700074343	(502.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/03/2026	1900150203	9,210.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/03/2026	1900150209	23,408.92	ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2026	1900150210	57,200.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2026	1900150211	10,509.58	ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2026	1900150212	33,867.17	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150218	724.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150229	5,489.00	FIRST CALDERLINE
TfGM	Corporate Services	Supported Bus Services	16/03/2026	1900150241	3,249.70	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/03/2026	1900150205	4,740.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2026	1900150206	13,512.90	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2026	1900150204	3,857.24	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150230	11,752.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/03/2026	1900150208	50,779.80	METROLINE MANCHESTER LIMITED
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150200	66,254.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150220	1,247.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2026	1900150207	19,760.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150221	23,451.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150231	76,096.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	16/03/2026	1900150242	22,144.80	ROSSENDALE TRANSPORT
TfGM	Transport	Pass Withdrawal Scheme	16/03/2026	1900150202	1,320.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150222	6,965.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150232	27,405.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150223	3,584.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2026	1900150234	10,348.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	16/03/2026	1900150243	12,101.14	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/03/2026	5100234156	8,235.62	AECOM LTD
TfGM	Transport	Capital Costs - Consultation Support	17/03/2026	5100234998	24,509.88	AECOM LTD
TfGM	Transport	Vehicle Costs	17/03/2026	1200085696	1,778.71	ALLSTAR
TfGM	Transport	Traffic Signal Works	17/03/2026	5100235550	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	17/03/2026	5100235551	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	17/03/2026	5100235552	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	17/03/2026	5100235553	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Rent, Rates & Service Charges	17/03/2026	1900150244	16,290.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100235171	792.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100235172	9,227.21	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100235173	442.97	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	17/03/2026	5100235175	(818.87)	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100235525	27,459.85	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100235533	17,619.05	AMEY MAP SERVICES LTD
TfGM	Transport	CCTV Support Services	17/03/2026	5100234284	15,000.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	17/03/2026	5100235510	2,770.00	BEEHIVE BUILDING CONSULTANCY
TfGM	Corporate Services	IS Support and Licences	17/03/2026	5100235316	7,216.80	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Projects	17/03/2026	5100235206	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	17/03/2026	5100235212	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	17/03/2026	5100235230	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	17/03/2026	5100235243	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235439	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235440	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235442	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235444	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235445	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/03/2026	5100235447	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235448	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235450	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235452	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235454	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235456	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235457	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235458	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235460	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235462	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235466	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235468	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235470	3,254.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/03/2026	5100235474	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235476	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235480	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235483	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235490	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235491	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235493	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235494	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235495	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235496	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235497	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235500	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235501	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2026	5100235503	2,729.90	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100234350	2,688.61	CUBICWORKS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2026	5100235570	15,276.37	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Legal Services	17/03/2026	5100235561	8,000.00	FIELDFISHER LLP
TfGM	Corporate Services	Legal Services	17/03/2026	1900148851	112,830.26	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2026	5100235509	198,274.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Rail Construction Works	17/03/2026	5100235541	327,741.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2026	5100235542	9,929.60	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2026	5100235543	71,460.14	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2026	5100235544	2,622.16	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2026	5100235545	2,208.35	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2026	5100235546	3,221.54	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2026	5100235547	7,274.44	HITACHI RAIL GTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100226423	24,180.04	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100230168	138,076.00	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2026	5100232469	8,055.55	JENOPTIK UK LTD
TfGM	Transport	Rent, Rates & Service Charges	17/03/2026	1900150254	10,769.81	M J MAPP
TfGM	Transport	Concessionary Reimbursement	17/03/2026	1900150251	2,739.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Environmental & Ecological Support Services	17/03/2026	5100235033	161,161.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Computer and Communications Hardware	17/03/2026	5100231758	1,000.00	MCKENNA BROTHERS
TfGM	Transport	Concessionary Reimbursement	17/03/2026	1900150252	841.00	MIDDLETON CARS LTD
TfGM	Transport	Financial and Commercial Support Services	17/03/2026	5100234686	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/03/2026	5100235358	41,569.58	MOTT MACDONALD LTD
TfGM	Transport	Print & Media	17/03/2026	1900150246	2,600.00	NATHAN AND GRACE LIMITED
TfGM	Transport	Traffic and Transportation Surveys	17/03/2026	5100234839	2,450.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Vehicle Costs	17/03/2026	5100234982	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Engineering Support Services	17/03/2026	5100234907	14,328.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Project Support Services	17/03/2026	5100235354	7,104.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/03/2026	5100235355	5,328.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	17/03/2026	5100234943	739.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100234859	700.00	RECORD UK LIMITED
TfGM	Transport	Temporary Staffing	17/03/2026	1900150247	5,217.72	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	17/03/2026	1900150248	6,481.96	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	17/03/2026	1900150249	5,606.95	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2026	5100235529	2,375.00	SCUTUM FIRE & SECURITY LIMITED
TfGM	Corporate Services	IS Support and Licences	17/03/2026	1900150927	2,820.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/03/2026	5100234906	1,645.43	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/03/2026	5100234931	7,204.77	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/03/2026	5100234935	817.20	STEER DAVIES GLEEVE LTD
TfGM	Transport	Miscellaneous External costs	17/03/2026	1900150256	2,458.00	SURREY LODGE GROUP PRACTICE
TfGM	Transport	IS Support Services	17/03/2026	5100234772	13,259.73	TES LTD
TfGM	Transport	IS Support Services	17/03/2026	5100234773	39,970.00	TES LTD
TfGM	Transport	Heavy Rail Support Services	17/03/2026	1900150255	268,878.88	TRANSPORT FOR THE NORTH
TfGM	Transport	Print & Media	17/03/2026	5100235484	1,100.00	UNIVERSITY OF SALFORD
TfGM	Corporate Services	Print & Media	17/03/2026	5100235485	15,100.00	UNIVERSITY OF SALFORD
TfGM	Transport	Training	17/03/2026	5100235511	6,000.00	URBAN TRANSPORT GROUP
TfGM	Transport	Telecommunications	17/03/2026	5100235507	3,923.86	VODAFONE LTD
TfGM	Transport	Telecommunications	17/03/2026	5100235508	2,735.74	VODAFONE LTD
TfGM	Transport	Rent, Rates & Service Charges	17/03/2026	1900150253	62,376.03	WATERSIDE HOLDCO LTD
TfGM	Transport	Programme and Project Management Services	17/03/2026	5100234741	12,444.34	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	17/03/2026	5100234908	17,828.00	WSP UK LTD
TfGM	Transport	Print & Media	17/03/2026	5100234937	1,950.00	XL OFFICE SOLUTIONS
TfGM	Transport	Print & Media	17/03/2026	5100235463	8,340.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	17/03/2026	5100234905	108,701.35	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/03/2026	5100234989	16,952.51	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235089	631.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235030	1,625.78	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235032	3,458.96	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	24/03/2026	5100235046	500.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235102	2,307.78	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235103	2,394.26	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2026	5100235193	1,102.50	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	IS Software & Maintenance	24/03/2026	5100233811	7,266.02	ACI INTEGRATED SOLUTIONS LTD
TfGM	Corporate Services	IS Software & Maintenance	24/03/2026	5100233812	935.66	ACI INTEGRATED SOLUTIONS LTD
TfGM	Corporate Services	IS Software & Maintenance	24/03/2026	5100235853	931.50	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	24/03/2026	5100234887	18,198.50	ADDLESHAW GODDARD LLP
TfGM	Corporate Services	Legal Services	24/03/2026	5100235082	3,418.15	ADDLESHAW GODDARD LLP
TfGM	Transport	Print & Media	24/03/2026	5100234955	6,000.00	ADFOLIO
TfGM	Transport	Infrastructure Support Services	24/03/2026	5100235060	24,643.82	AECOM LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100235076	4,345.00	AECOM LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100235077	12,896.82	AECOM LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100235078	24,468.72	AECOM LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100235079	6,655.00	AECOM LTD
TfGM	Transport	Mystery Shopping Research	24/03/2026	5100235127	4,513.84	AECOM LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235219	6,742.00	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	24/03/2026	5100235196	24,554.68	AIR QUALITY CONSULTANTS
TfGM	Transport	Vehicle Costs	24/03/2026	1200085735	1,509.63	ALLSTAR
TfGM	Transport	Safety & Security Support Services	24/03/2026	5100235279	126,467.24	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/03/2026	5100235294	4,700.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/03/2026	5100235296	12,504.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/03/2026	5100235297	37,969.10	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/03/2026	5100235298	5,179.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/03/2026	5100235311	16,203.96	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/03/2026	5100235312	3,273.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2026	5100235684	83,321.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Training	24/03/2026	5100235085	1,840.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	Adaptive Cycle Hire	24/03/2026	1900150939	5,000.00	AUTISM FAMILY SUPPORT
TfGM	Transport	Become United Project Coordination Grant	24/03/2026	1900150943	4,460.80	BECOME UNITED
TfGM	Transport	Cycle and Walking Grant	24/03/2026	1900150935	3,000.00	BIKE IT WALK IT CIC
TfGM	Corporate Services	IS Support and Licences	24/03/2026	1900151313	686.49	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Walkway Grant	24/03/2026	1900150928	4,995.00	BURY COLLEGE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2026	5100234956	5,200.00	CBRE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2026	5100234957	3,000.00	CBRE LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235050	430.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235066	787.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235069	704.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235070	824.69	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	24/03/2026	5100235007	1,281.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Telecommunications	24/03/2026	5100235399	603.79	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	24/03/2026	5100235402	5,329.79	Cirrus Response Ltd
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150919	10,378.00	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Smart Ticketing	24/03/2026	5100235574	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/03/2026	5100235575	2,844.81	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/03/2026	5100235576	2,756.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/03/2026	5100235579	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/03/2026	5100235581	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/03/2026	5100235583	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/03/2026	5100235601	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/03/2026	5100235619	2,729.90	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	24/03/2026	5100235765	(1,955.87)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/03/2026	5100235766	(1,117.64)	COMPUTER FUTURES
TfGM	Transport	Cleaning	24/03/2026	5100235535	2,705.07	CONCEPT HYGIENE LTD
TfGM	Transport	IS Support Services	24/03/2026	5100235669	990.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	24/03/2026	5100235700	1,059.23	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	24/03/2026	5100235160	721.80	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/03/2026	5100235163	998.66	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/03/2026	5100235164	721.80	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/03/2026	5100235165	527.10	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/03/2026	5100235688	1,030.00	CUSTOM TOYS UK
TfGM	Corporate Services	Training	24/03/2026	5100235401	2,999.50	CV LIBRARY LTD
TfGM	Transport	Print & Media	24/03/2026	5100235679	89,660.00	DYNAMIC INITIATIVES LTD
TfGM	Transport	Print & Media	24/03/2026	5100234950	1,980.90	EIGHT ENGINES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2026	5100235863	2,000.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	IS Projects	24/03/2026	5100235239	7,150.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	24/03/2026	5100235403	2,750.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	24/03/2026	5100235404	8,250.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	24/03/2026	5100235405	3,850.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	24/03/2026	5100235406	7,150.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	24/03/2026	5100235451	7,975.00	FDM GROUP LIMITED
TfGM	Corporate Services	Legal Services	24/03/2026	5100235042	1,771.10	FREETHS LLP
TfGM	Corporate Services	Telecommunications	24/03/2026	5100233103	3,701.11	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Corporate Services	Telecommunications	24/03/2026	5100234378	4,306.54	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Signage Costs	24/03/2026	5100235271	4,518.84	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2026	5100235752	545.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2026	5100235753	675.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100234557	10,647.38	IDVERDE LIMITED
TfGM	Transport	Print & Media	24/03/2026	5100235289	6,400.00	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2026	5100235307	34,883.02	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2026	5100235155	52,969.02	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	24/03/2026	1900150937	1,373.22	KING'S HOUSE CONFERENCE LTD
TfGM	Transport	LGBT Waterproof Equipment Grant	24/03/2026	1900150950	842.67	LGBT FOUNDATION
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150953	7,852.00	M J MAPP
TfGM	Transport	Insurance	24/03/2026	1900150954	1,982.93	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150955	1,516.15	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150956	1,704.70	M J MAPP
TfGM	Transport	Programme and Project Management Services	24/03/2026	5100235104	6,726.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2026	5100235105	8,905.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	24/03/2026	5100235106	10,800.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	24/03/2026	5100235108	7,326.00	MACE CONSULT LIMITED
TfGM	Transport	Deaf Specialist Delivery Grant	24/03/2026	1900150940	4,287.04	MANCHESTER DEAF CENTRE LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235003	3,745.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	24/03/2026	5100235642	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Kids Bikes and Cycling Equipment	24/03/2026	1900150944	2,623.67	MCR JEWISH SCHOOL FOR SPECIAL EDUCA
TfGM	Transport	Concessionary Support Services	24/03/2026	5100235000	12,519.65	MERLINCO LTD
TfGM	Transport	Women's Running Consumables	24/03/2026	1900150949	3,100.00	MIGRANT HAVEN
TfGM	Transport	Computer and Communications Hardware	24/03/2026	5100235043	450.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	24/03/2026	5100235109	4,786.73	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	24/03/2026	5100235114	1,200.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	24/03/2026	5100235117	1,346.17	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	24/03/2026	5100235120	900.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	24/03/2026	5100235121	1,890.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	24/03/2026	5100235122	2,880.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	24/03/2026	5100235123	4,000.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	24/03/2026	5100235129	4,786.73	MIX TELEMATICS LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100234909	4,302.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	24/03/2026	5100234910	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	24/03/2026	5100234911	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2026	5100234912	3,262.75	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	24/03/2026	5100234914	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	24/03/2026	5100234916	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	24/03/2026	5100234917	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	24/03/2026	5100234969	839.96	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	24/03/2026	5100234971	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	24/03/2026	5100234972	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2026	5100235880	(2,250.00)	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	24/03/2026	5100235881	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	24/03/2026	5100235530	4,955.45	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	24/03/2026	5100234927	2,403.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100234929	2,325.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100234930	8,430.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100234999	4,006.89	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100235348	8,314.63	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100235349	3,761.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100235350	4,575.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100235675	1,923.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2026	5100235677	3,628.00	MOTT MACDONALD LTD
TfGM	Transport	Cycle Instructors	24/03/2026	1900150945	5,000.00	MYCOLDHURST
TfGM	Transport	Traffic and Transportation Surveys	24/03/2026	5100234944	4,200.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2026	5100234945	1,712.50	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2026	5100234946	1,200.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2026	5100234962	1,300.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150921	480.39	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150922	6,730.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Project Management Services	24/03/2026	1900150938	35,826.00	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100234973	5,774.75	NOVUM STRUCTURES UK LTD
TfGM	Transport	Project Management Services	24/03/2026	5100235879	2,640.00	NTT DATA BUSINESS SOLUTIONS LIMITED
TfGM	Transport	Kids Bikes and Cycling Equipment	24/03/2026	1900150946	2,500.00	ONE MANCHESTER LIMITED
TfGM	Transport	Programme and Project Management Services	24/03/2026	5100235039	5,819.28	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	24/03/2026	5100235040	4,192.92	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150926	496.93	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Programme and Project Management Services	24/03/2026	5100235232	3,860.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	24/03/2026	5100235233	12,560.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	24/03/2026	5100235356	7,980.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	24/03/2026	1900150923	33,750.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Artist Fees	24/03/2026	1900150941	4,500.00	PORTRAITS OF RECOVERY
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235195	5,858.25	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235363	2,383.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235364	5,531.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235365	1,860.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235366	980.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235368	3,920.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235369	13,729.02	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235370	7,620.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Maintenance	24/03/2026	5100235854	1,183.92	QUADIENT UK LIMITED
TfGM	Transport	Print & Media	24/03/2026	1900150936	537.51	QUAKER TRADING LTD
TfGM	Transport	Room Hire	24/03/2026	5100235227	1,164.17	QUAKER TRADING LTD
TfGM	Transport	Room Hire	24/03/2026	5100235321	1,084.17	QUAKER TRADING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2026	5100235872	652.50	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Subscriptions	24/03/2026	5100235851	32,750.00	ROAD SAFETY SUPPORT LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100235008	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/03/2026	5100235011	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/03/2026	5100235013	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100234949	27,000.00	ROCHDALE MBC
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235188	13,500.00	ROCHDALE MBC
TfGM	Transport	Miscellaneous External costs	24/03/2026	5100235189	4,757.00	ROCHDALE MBC
TfGM	Transport	Smart Ticketing	24/03/2026	5100233407	778.76	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234856	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	24/03/2026	5100234858	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2026	5100234860	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234863	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234866	2,420.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	24/03/2026	5100234872	2,037.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234878	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234883	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234885	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234888	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234890	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234891	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234892	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	24/03/2026	5100234894	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	24/03/2026	5100234899	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2026	5100234902	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2026	5100234904	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Environmental Monitoring Support Services	24/03/2026	5100233452	1,213.88	SALFORD CITY COUNCIL
TfGM	Corporate Services	Telecommunications	24/03/2026	5100230807	11,802.00	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100230808	1,221.96	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100231906	2,972.46	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100231907	1,221.96	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100231942	1,221.96	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100233009	1,221.96	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100234295	1,221.96	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100234296	10,660.00	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100235323	5,053.34	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100235505	10,660.00	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	24/03/2026	5100235611	1,223.00	SCG CORPORATE
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235528	694.66	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235633	1,545.12	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Security Services	24/03/2026	5100235075	809.55	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	24/03/2026	5100235094	676.20	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/03/2026	5100235098	3,108.56	SERVICE GRAPHICS LTD
TfGM	Transport	Security Services	24/03/2026	5100234833	1,524.50	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Cycle Hire Scheme	24/03/2026	5100235367	157,023.24	SMIDSY LTD
TfGM	Transport	School Streets Grants	24/03/2026	1900149516	9,672.44	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900149601	44,521.64	STOCKPORT MBC
TfGM	Transport	Capital Costs - Rail Construction Works	24/03/2026	5100235630	3,676.65	STRZALA ARCHITECTS LTD
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150952	31,250.00	TBI 2000 LTD
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150951	1,998.64	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Security Services	24/03/2026	5100235340	12,532.80	THE EXCLUSEC GROUP LTD
TfGM	Transport	Staffing Workshop Grant	24/03/2026	1900150942	2,520.00	THE SUNNYWOOD PROJECT
TfGM	Transport	Pool Bikes & Delivery Services	24/03/2026	5100235876	1,435.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	24/03/2026	5100234994	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	24/03/2026	5100235047	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Project Management Services	24/03/2026	5100235214	1,693.55	THINKPROJECT UK LTD
TfGM	Corporate Services	Project Management Services	24/03/2026	5100235215	1,806.45	THINKPROJECT UK LTD
TfGM	Transport	Cleaning	24/03/2026	5100235056	719.76	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2026	5100235057	4,116.78	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2026	5100235131	7,092.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2026	5100235132	92,522.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2026	5100235133	1,414.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235584	456.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235588	4,441.63	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2026	5100235871	3,741.63	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2026	5100234965	6,016.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2026	5100234967	11,120.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Rent, Rates & Service Charges	24/03/2026	1900150934	55,000.00	UNITED UK PROP CO 3 LTD
TfGM	Corporate Services	IS Support and Licences	24/03/2026	5100235624	72,500.00	VALTO LIMITED
TfGM	Transport	Traffic Signal Works	24/03/2026	5100234958	22,275.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100234961	4,195.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235038	10,990.00	VIVACITY LABS LTD
TfGM	Corporate Services	Telecommunications	24/03/2026	5100235703	2,526.44	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	24/03/2026	5100235801	615.08	WAVENET LIMITED
TfGM	Transport	Folding Portable Seats	24/03/2026	1900150948	3,110.00	WHALLEY RANGE WOMEN'S WALKING GROUP
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235016	55,277.11	YUNEX LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235017	61,777.83	YUNEX LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235018	96,830.40	YUNEX LTD
TfGM	Transport	Traffic Signal Works	24/03/2026	5100235090	130,898.11	YUNEX LTD
TfGM	Transport	Programme and Project Management Services	26/03/2026	5100235293	2,141.65	AECOM LTD
TfGM	Transport	Infrastructure Support Services	26/03/2026	5100235465	8,870.99	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	26/03/2026	5100235618	8,246.90	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	26/03/2026	5100235620	41,006.02	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100236027	941.57	AMEY LG LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/03/2026	5100235478	1,209.74	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Cleaning	26/03/2026	5100236058	7,289.79	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cycle Training Scheme	26/03/2026	5100235342	3,200.00	BIKERIGHT! LTD
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100236006	524.60	BOLLIN VALLEY LIMITED
TfGM	Transport	Capital Costs - Legal Services	26/03/2026	5100235416	10,130.40	BROADFIELD LAW UK LLP
TfGM	Transport	Legal Services	26/03/2026	5100235506	2,201.80	BROADFIELD LAW UK LLP
TfGM	Corporate Services	IS Support and Licences	26/03/2026	5100235464	25,096.47	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	26/03/2026	5100235469	61,794.47	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	26/03/2026	5100235566	76,186.44	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	26/03/2026	5100235580	4,991.52	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	26/03/2026	5100235582	3,446.40	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Printer Consumables	26/03/2026	5100235244	3,932.86	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	26/03/2026	5100235245	690.12	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	26/03/2026	5100235282	(2,041.27)	CANON UK LTD
TfGM	Transport	Rent, Rates & Service Charges	26/03/2026	1900150925	903.19	CBRE COMMON RECEIPTS
TfGM	Corporate Services	IS Support & Maintenance	26/03/2026	5100235276	6,905.72	CDW LIMITED
TfGM	Transport	Cleaning	26/03/2026	5100235224	28,060.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	26/03/2026	5100235527	1,288.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235488	1,100.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235489	490.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Traffic and Transportation Surveys	26/03/2026	5100235319	995.00	CITISENSE LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235791	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235792	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235793	3,254.65	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	26/03/2026	5100235794	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235795	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235796	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235797	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235798	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235799	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235800	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235802	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235803	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235804	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235805	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235806	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235807	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	26/03/2026	5100235808	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235809	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235810	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235811	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235812	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235813	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235814	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235815	1,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235816	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235817	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235818	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235819	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235820	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235821	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235887	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235888	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235889	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235890	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235892	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235893	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235894	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235900	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235901	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235902	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235904	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235905	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235906	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235907	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235908	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235909	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235910	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235911	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235912	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	26/03/2026	5100235913	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235915	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235916	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235917	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235918	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235919	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235920	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235921	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/03/2026	5100235922	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	Computer and Communications Hardware	26/03/2026	5100235313	4,436.03	CORPTEL
TfGM	Corporate Services	Computer and Communications Hardware	26/03/2026	5100235375	505.38	CORPTEL
TfGM	Corporate Services	Computer and Communications Hardware	26/03/2026	5100235482	1,297.75	CORPTEL
TfGM	Transport	IS Support Services	26/03/2026	5100234718	216,541.08	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	26/03/2026	5100235031	31,773.19	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	26/03/2026	5100236003	148,841.04	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	26/03/2026	5100236063	(22,326.16)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	26/03/2026	5100236064	(22,279.69)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	26/03/2026	5100235256	108,029.72	CRESCENT ROOFING LTD
TfGM	Corporate Services	Legal Services	26/03/2026	5100235680	13,991.80	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	26/03/2026	5100235681	873.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235735	512.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Rail Support Services	26/03/2026	5100235486	14,000.00	ED JEFFERY LIMITED
TfGM	Transport	Engineering Support Services	26/03/2026	5100235338	12,000.00	EGIS UK CONSULTING AND ENGINEERING
TfGM	Transport	Paper, Printing & Ticketing Consumables	26/03/2026	5100235673	577.00	ESP SYSTEX LTD
TfGM	Transport	Accessible Transport	26/03/2026	5100235262	21,225.00	FIRST CAR LTD
TfGM	Transport	IS Support Services	26/03/2026	5100235100	2,244.71	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	26/03/2026	5100235101	1,657.96	FUJITSU SERVICES LIMITED
TfGM	Transport	Human Resources Support Services	26/03/2026	5100234531	3,930.00	GATENBY SANDERSON
TfGM	Transport	Human Resources Support Services	26/03/2026	5100234535	3,750.00	GATENBY SANDERSON
TfGM	Transport	Human Resources Support Services	26/03/2026	5100235002	3,750.00	GATENBY SANDERSON
TfGM	Transport	Training	26/03/2026	5100235696	994.95	GOLDSTONE ORGANISATIONAL DEVELOPMEN
TfGM	Transport	Smart Ticketing	26/03/2026	5100235134	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	26/03/2026	5100235255	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Accessible Transport	26/03/2026	1900150957	55,351.44	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Driver Intervention Course Delivery Costs	26/03/2026	5100236065	416.67	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Computer and Communications Hardware	26/03/2026	5100235559	2,296.00	IMPERATIVE TRAINING LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	26/03/2026	5100235325	1,270.74	JACOBS UK LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	26/03/2026	5100235326	1,578.41	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2026	5100235306	14,608.68	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Street Furniture Equipment	26/03/2026	5100235301	510.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	26/03/2026	5100235302	2,448.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	26/03/2026	5100235308	1,704.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	26/03/2026	5100235360	4,218.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2026	5100235754	19,643.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2026	5100235938	10,719.05	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235942	14,007.20	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235970	7,352.71	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235269	525.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235285	1,320.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235459	1,487.36	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Capital Costs - External Support Services	26/03/2026	5100235573	11,189.85	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235837	1,064.34	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235839	2,483.44	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235841	4,612.14	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	26/03/2026	5100235842	425.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235846	709.56	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Security Services	26/03/2026	5100235138	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235144	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235145	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235146	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235147	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235148	769.30	MARPOL SECURITY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Security Services	26/03/2026	5100235513	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235605	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235725	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235727	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235728	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235729	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	26/03/2026	5100235264	9,100.00	METFAST LTD
TfGM	Transport	Computer and Communications Hardware	26/03/2026	5100235192	14,670.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - External Support Services	26/03/2026	5100228904	9,192.50	MODAXO GROUP UK LIMITED
TfGM	Transport	Capital Costs - External Support Services	26/03/2026	5100231164	2,616.00	MODAXO GROUP UK LIMITED
TfGM	Transport	Engineering Support Services	26/03/2026	5100235234	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	26/03/2026	5100235236	1,672.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	26/03/2026	5100235238	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	26/03/2026	5100235422	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	26/03/2026	5100235424	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	26/03/2026	5100235431	1,196.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	26/03/2026	5100235432	1,672.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	26/03/2026	5100235434	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	26/03/2026	5100235435	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	26/03/2026	5100235436	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	26/03/2026	5100235438	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	26/03/2026	5100235441	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	26/03/2026	5100235229	9,912.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235332	30,927.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235334	4,157.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235335	1,191.96	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235336	1,446.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235361	65,124.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235562	85,427.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235676	2,760.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235940	25,105.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/03/2026	5100235941	14,466.07	MOTT MACDONALD LTD
TfGM	Transport	Traffic Signal Works	26/03/2026	5100235499	49,999.00	NETCOMPANY
TfGM	Corporate Services	Legal Services	26/03/2026	5100235183	2,691.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/03/2026	1900151315	14,300.00	PORADA RISTORANTE LTD
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235257	950.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235283	600.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235536	790.00	RECORD UK LIMITED
TfGM	Transport	Kids Bikes and Cycling Equipment	26/03/2026	1900150947	3,840.00	RECREATE-U
TfGM	Transport	Print & Media	26/03/2026	5100235627	760.70	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/03/2026	5100235629	6,021.23	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	26/03/2026	5100235472	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	26/03/2026	5100235473	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/03/2026	5100235475	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/03/2026	5100235477	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	26/03/2026	5100234459	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235380	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235382	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235383	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235384	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235385	3,025.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	26/03/2026	5100235386	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/03/2026	5100235387	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235388	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235389	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235390	2,966.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235391	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235392	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	26/03/2026	5100235393	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	26/03/2026	5100235394	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235395	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	26/03/2026	5100235396	2,037.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235397	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/03/2026	5100235398	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Metrolink Operating Costs	26/03/2026	5100235597	22,567.32	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	26/03/2026	5100235925	3,542.50	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Security Services	26/03/2026	5100235341	1,237.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Signage Costs	26/03/2026	5100235967	1,225.00	SIGN SOLUTIONS (SLIA) LTD
TfGM	Transport	Bus Support Services	26/03/2026	5100235162	6,720.00	SLKELLY LTD
TfGM	Transport	IS Support Services	26/03/2026	5100232422	44,475.00	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	26/03/2026	5100234483	14,875.00	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	26/03/2026	5100234484	4,200.00	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Infrastructure Support Services	26/03/2026	5100235471	16,864.50	STANTEC UK LIMITED
TfGM	Transport	Programme and Project Management Services	26/03/2026	5100235587	3,169.31	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	26/03/2026	5100234933	761.20	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	26/03/2026	5100235698	9,888.56	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2026	5100235952	11,323.95	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2026	5100235953	22,699.55	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2026	5100235954	45,735.25	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2026	5100235955	17,082.85	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2026	5100235956	10,217.75	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2026	5100235957	194,136.05	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Costs	26/03/2026	5100235274	12,375.00	TES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/03/2026	1900151291	475,000.00	THE BRIDGEWATER CANAL COMPANY LTD