

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100236280	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Occupational Health Support Services	01/04/2026	5100236159	9,180.00	ACCESS INDEPENDENT LTD
TfGM	Transport	Occupational Health Support Services	01/04/2026	5100236160	4,320.00	ACCESS INDEPENDENT LTD
TfGM	Corporate Services	IS Software & Maintenance	01/04/2026	5100236169	644.52	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Infrastructure Support Services	01/04/2026	5100236319	8,008.75	AGILYSIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152169	1,794.59	AKHTAR HUSSAIN
TfGM	Transport	Traffic Signal Works	01/04/2026	5100235549	1,496.18	ALTITUDE SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152181	1,430.14	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152143	899.60	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152179	2,338.96	BEN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	5100236195	2,451.50	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Cycling equipment	01/04/2026	5100236191	10,000.00	BROMPTON BIKE HIRE
TfGM	Transport	Utilities & Energy	01/04/2026	1900151936	2,520.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151937	1,048.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151939	2,824.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151940	1,950.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151941	3,541.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151942	5,915.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151943	5,808.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151944	9,630.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151945	3,578.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151946	1,804.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151949	784.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151950	784.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151955	797.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151961	2,679.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151963	639.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151967	646.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151969	1,358.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151971	3,673.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151972	5,539.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151973	23,828.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151974	2,690.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151976	6,795.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151984	423.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151985	429.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151986	569.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151987	483.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151992	452.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151995	1,119.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900151998	451.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152001	745.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152002	776.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152003	840.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152004	576.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152005	719.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152006	573.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152007	685.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152008	1,019.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152009	1,174.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152012	1,420.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152015	858.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152016	445.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152017	571.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152018	1,032.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152019	1,189.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152027	571.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152028	572.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152029	1,949.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152030	489.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152031	719.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152032	525.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152037	579.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152038	530.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152041	486.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152042	537.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152044	534.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152045	531.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152048	842.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152049	571.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152050	1,468.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152051	486.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152052	1,661.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152053	1,882.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152054	658.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152055	485.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152060	710.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152065	564.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152068	462.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152083	713.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152089	478.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152090	603.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152094	427.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152095	482.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152101	1,123.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152103	961.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152105	1,187.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152111	132,971.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152112	141,136.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152113	847.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152114	61,878.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152115	2,550.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152116	23,378.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152117	81,024.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152118	112,246.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152119	116,579.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152120	108,758.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152121	103,680.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152122	21,432.53	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support & Maintenance	01/04/2026	5100235084	11,467.48	BT PLC
TfGM	Transport	Capital Costs - Ancillary Construction Costs	01/04/2026	5100230205	4,000.00	BURY MBC
TfGM	Transport	External Support Services	01/04/2026	5100234267	19,468.89	CACI LTD
TfGM	Transport	Print & Media	01/04/2026	5100235609	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152156	2,069.08	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	01/04/2026	5100236329	1,235.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152166	3,044.81	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152153	3,953.63	CHRISTOPHER DOE
TfGM	Transport	Environmental & Ecological Support Services	01/04/2026	5100235280	23,245.37	CITY OF SALFORD

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Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152185	3,233.95	CLARE OMEARA
TfGM	Transport	IS Projets	01/04/2026	5100235578	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projets	01/04/2026	5100235592	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projets	01/04/2026	5100235891	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projets	01/04/2026	5100235897	2,729.90	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	01/04/2026	1900152124	452.74	CORONA ENERGY
TfGM	Transport	Utilities & Energy	01/04/2026	1900152128	2,587.94	CORONA ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152162	2,604.23	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152194	510.01	DAVID STAFFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152200	1,974.51	DEBORAH WINNARD
TfGM	Transport	Legal Services	01/04/2026	5100236108	54,478.80	DLA PIPER UK LLP
TfGM	Transport	Legal Services	01/04/2026	5100236109	28,292.20	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152189	1,065.69	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	5100236307	3,409.26	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152158	3,773.71	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152196	852.15	E TURTON
TfGM	Transport	Miscellaneous External costs	01/04/2026	5100236125	670.00	EASY-READ-ONLINE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152197	539.76	ELAINE WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152174	1,259.44	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152164	1,889.16	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152199	1,610.06	GARY WHITWORTH
TfGM	Corporate Services	Human Resourse Support Services	01/04/2026	5100235253	1,800.00	GATENBY SANDERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152198	1,169.48	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152171	1,619.28	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	5100236306	989.56	GILLIAN VANN
TfGM	Transport	Signage Costs	01/04/2026	5100236258	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152184	4,007.94	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152190	2,509.66	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152165	719.68	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152154	539.76	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152170	882.15	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152216	1,031.10	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152187	710.46	IAN PRESTON
TfGM	Transport	Investors in People	01/04/2026	5100236198	1,700.00	INVESTORS IN PEOPLE COMMUNITY
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152155	1,074.91	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152186	1,164.87	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152183	3,413.87	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152176	2,244.39	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152148	1,709.24	JENNIFER BROWN
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100235556	46,161.44	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100235621	38,678.42	JENOPTIK UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152160	1,074.91	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152192	3,058.64	JONATHAN SLACK
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/04/2026	5100232454	82,478.99	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/04/2026	5100232455	7,447.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/04/2026	5100236085	8,298.66	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/04/2026	5100236187	64,753.51	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/04/2026	5100236188	24,895.99	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2026	5100236083	28,014.44	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	01/04/2026	5100236087	7,141.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100232650	20,080.97	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100236084	8,817.11	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Service Diversion Costs	01/04/2026	5100236172	88,805.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Rail Construction Works	01/04/2026	5100235833	25,314.21	KIER INTEGRATED SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152173	1,439.36	LARISA KILLORAN
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152167	809.64	LOUISE HOLT
TfGM	Transport	Vehicle Costs	01/04/2026	5100236254	688.00	LOW CARBON VEHICLE PARTNERSHIP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2026	5100234003	11,645.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - IS Support Services	01/04/2026	5100236133	29,506.60	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - IS Support Services	01/04/2026	5100236189	5,069.40	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	01/04/2026	5100236302	3,373.43	MANUKA AI LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152146	629.72	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152180	511.29	MATTHEW MCNEIL
TfGM	Transport	Capital Costs - Vehicle Costs	01/04/2026	5100235874	1,750.00	MCKENNA BROTHERS
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152145	715.07	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Computer and Printing Hardware	01/04/2026	5100233904	4,500.00	MIX TELEMATICS LTD
TfGM	Transport	IS Support and Licences	01/04/2026	5100234747	5,644.24	MODAXO GROUP UK LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	01/04/2026	5100234748	4,457.33	MODAXO GROUP UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152172	629.72	MOHAMMED KHALIL
TfGM	Transport	Engineering Support Services	01/04/2026	5100234915	2,151.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	01/04/2026	5100235650	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	01/04/2026	5100235652	2,340.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	01/04/2026	5100235645	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	01/04/2026	5100235648	1,820.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	01/04/2026	5100235651	2,080.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	01/04/2026	5100235654	780.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	01/04/2026	5100235655	3,344.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	01/04/2026	5100235656	780.00	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	01/04/2026	5100235512	2,887.50	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	01/04/2026	5100236068	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	01/04/2026	5100235571	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	01/04/2026	5100235643	2,580.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	01/04/2026	5100236076	7,897.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/04/2026	5100236078	883.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/04/2026	5100236080	14,036.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/04/2026	5100236082	57,280.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/04/2026	5100236155	12,172.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/04/2026	5100236295	49,417.09	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152159	539.76	MS HELENA GARDNER
TfGM	Transport	Traffic and Transportation Surveys	01/04/2026	5100235625	2,750.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152152	899.60	NIGEL DEANS
TfGM	Transport	Heavy Rail Support Services	01/04/2026	5100236184	568.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	01/04/2026	5100236186	668.95	Northern Trains Limited
TfGM	Transport	Utilities & Energy	01/04/2026	1700074091	(487.94)	NPOWER LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900147711	668.94	NPOWER LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152139	749.61	NPOWER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152214	1,025.56	OLIVER MAYSON
TfGM	Transport	Training	01/04/2026	5100236330	8,475.00	OMNIPLEX (GROUP) LIMITED
TfGM	Transport	Occupational Health Support Services	01/04/2026	5100235865	693.25	Optima Health
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152151	539.76	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152215	893.33	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152161	719.68	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152195	511.29	PAUL STANWAY
TfGM	Transport	Design Support Services	01/04/2026	5100236244	62,256.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Concessionary Reimbursement	01/04/2026	1900151980	2,924.00	PEM TAXIS
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100236150	662.50	PETER STEVENS ESTATES
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100236178	662.50	PETER STEVENS ESTATES
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100235531	715.00	PINNACLE RESPONSE LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	01/04/2026	5100235746	1,183.61	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	01/04/2026	5100235747	4,931.96	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	01/04/2026	5100235748	5,334.42	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	01/04/2026	5100235749	3,821.90	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	01/04/2026	5100235751	16,837.82	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	01/04/2026	5100235758	22,645.89	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	01/04/2026	5100235759	737.42	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	01/04/2026	5100235761	26,005.62	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	01/04/2026	5100235762	4,790.95	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Road Safety Support Serices	01/04/2026	5100236256	507.50	ROAD SAFETY GB NORTH WEST GROUP
TfGM	Transport	Sustainable Transport Support Services	01/04/2026	1900151310	7,315.53	ROCHDALE MBC
TfGM	Transport	Sustainable Transport Support Services	01/04/2026	1900151311	17,937.94	ROCHDALE MBC
TfGM	Corporate Services	IS Projets	01/04/2026	5100235519	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	01/04/2026	5100235524	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	01/04/2026	5100235532	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235516	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235518	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235521	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235712	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235713	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235716	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235718	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235719	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235720	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235721	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	01/04/2026	5100235722	572.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100236157	3,623.03	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152178	1,155.38	SHARON MAY
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100236122	2,893.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152157	1,979.12	SMJ SCHOOL OF MOTORING
TfGM	Transport	Subscriptions	01/04/2026	5100236308	23,139.89	SNAP SURVEYS
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152188	1,420.65	SOHAIL RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152182	3,197.24	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152175	1,614.67	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100235847	443.95	STORMSAVER LTD
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100235848	443.95	STORMSAVER LTD
TfGM	Transport	Other Metrolink	01/04/2026	5100236235	116,849.36	STORY CONTRACTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152163	4,592.79	STUART GRUNDY
TfGM	Transport	Concessionary Reimbursement	01/04/2026	1900151977	730.00	SWINTON PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152191	1,974.51	SYED AKMAL A SHAH
TfGM	Transport	Cleaning	01/04/2026	5100236112	3,500.00	THE NULIFE GROUP
TfGM	Transport	Estates Support Services	01/04/2026	5100236223	18,275.00	THE PARAGON PARTNERSHIP LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152177	1,237.11	THOMAS MADDEN
TfGM	Transport	Cleaning	01/04/2026	5100235555	1,462.23	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	01/04/2026	5100236113	7,003.00	UNIVERSITY OF MANCHESTER
TfGM	Transport	IS Support Services	01/04/2026	5100235639	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	01/04/2026	5100235640	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	01/04/2026	5100235672	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	01/04/2026	5100235691	39,203.61	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	01/04/2026	5100235692	21,090.36	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	01/04/2026	5100235693	165,913.86	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	01/04/2026	5100236255	50,737.50	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152134	3,904.09	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152135	3,242.46	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	01/04/2026	1900152136	11,225.95	WATERPLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152144	1,529.32	WILLIAM BILAL
TfGM	Transport	Capital Costs - Project Management Services	01/04/2026	5100234947	68,100.00	WSP UK LTD
TfGM	Transport	Planning Support Services	01/04/2026	5100236193	3,064.23	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	01/04/2026	5100236153	478.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	01/04/2026	5100236245	61,380.98	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2026	1900152149	1,864.03	ZAMILA CHABDU
TfGM	Transport	Metrolink Operating Costs	02/04/2026	5100235299	6,368,815.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/04/2026	5100235750	2,608,443.80	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	03/04/2026	1200086015	1,405.32	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100235572	4,792.80	24-7 ELECTRICAL GROUP LTD
TfGM	Corporate Services	Printer Consumables	08/04/2026	5100235924	2,500.20	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235613	2,583.43	AECOM LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235835	15,500.00	AECOM LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235836	4,800.00	AECOM LTD
TfGM	Transport	Infrastructure Support Services	08/04/2026	5100236466	9,446.00	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	08/04/2026	5100236467	16,922.82	AIR QUALITY CONSULTANTS
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100236452	17,619.05	AMEY MAP SERVICES LTD
TfGM	Transport	Safety & Security Support Services	08/04/2026	5100235278	123,556.44	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	08/04/2026	5100235295	5,076.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Miscellaneous External costs	08/04/2026	5100236333	750.00	BIKE HIVE
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152222	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152256	28,711.99	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152276	98,612.50	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152277	155,400.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152278	3,204.50	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152279	30,870.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Miscellaneous External costs	08/04/2026	5100236407	1,184.87	BREAKTHROUGH UK LTD
TfGM	Transport	Utilities & Energy	08/04/2026	1900152225	88,100.59	BRYT ENERGY LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152255	8,907.32	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152260	4,370.97	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152270	8,840.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152271	15,557.50	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152272	86,975.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152273	4,088.50	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152274	2,596.75	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152275	3,143.70	BURY MBC
TfGM	Corporate Services	IS Support and Licences	08/04/2026	5100235832	87,799.30	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	08/04/2026	5100235626	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2026	5100235598	1,985.00	CITISENSE LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152259	11,138.40	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152264	73,484.74	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152318	2,320.50	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152319	18,252.50	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152320	6,740.50	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152321	21,221.82	CITY OF SALFORD
TfGM	Corporate Services	IS Projets	08/04/2026	5100236386	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236368	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236371	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236372	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236373	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236374	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236375	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236376	2,528.72	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	08/04/2026	5100236377	2,198.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236378	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236379	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236380	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236381	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236382	2,603.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236384	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236385	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236387	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236388	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236389	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236390	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236391	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/04/2026	5100236392	2,873.55	COMPUTER FUTURES
TfGM	Transport	Subscriptions	08/04/2026	5100236468	8,475.00	CONFIDENTIAL INCIDENT REPORTING AND
TfGM	Transport	IS Support Services	08/04/2026	5100231808	675.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	08/04/2026	5100236000	148,841.04	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	08/04/2026	5100236126	(22,326.16)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100236365	21,536.36	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/04/2026	5100235586	2,500.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Sustainable Transport Support Services	08/04/2026	1900152353	2,160.00	ENJOY ARTS CIC
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236514	11,105.19	ERTICO ITS EUROPE SO
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236323	4,976.20	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	08/04/2026	5100235984	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Sustainable Transport Support Services	08/04/2026	1900152347	4,399.00	GREEN FINGERS MOSTON COMMUNITY
TfGM	Transport	Capital Costs - Vehicle Costs	08/04/2026	5100235929	24,750.00	HANOVER DISPLAYS LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100235885	610.63	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100236127	610.63	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100236355	(610.63)	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Sustainable Travel Grant	08/04/2026	1900152230	600.00	HULME GRAMMAR SCHOOL
TfGM	Transport	Sustainable Travel Grant	08/04/2026	1900152354	2,250.00	KRIMMZ GIRLS YOUTH CLUB
TfGM	Transport	Sustainable Transport Support Services	08/04/2026	1900152352	3,470.00	LANCASHIRE COUNTY CRICKET CLUB
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	08/04/2026	5100236311	5,300.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100235600	1,600.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100235668	2,600.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100236456	870.00	LANES GROUP LIMITED
TfGM	Transport	Estates Support Services	08/04/2026	5100236363	3,280.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Security Services	08/04/2026	5100235950	2,320.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	08/04/2026	5100235951	465.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/04/2026	5100235945	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/04/2026	5100235946	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/04/2026	5100235947	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/04/2026	5100235948	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/04/2026	5100235949	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	08/04/2026	1900152342	1,228.70	MERCURE MANCHESTER PICCADILLY HOTEL
TfGM	Transport	Street Furniture Equipment	08/04/2026	5100235657	9,980.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	08/04/2026	5100235658	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	08/04/2026	5100235659	9,993.75	METFAST LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/04/2026	5100235878	4,439.71	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	08/04/2026	5100236394	(12,000.00)	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	08/04/2026	5100236395	5,375.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	08/04/2026	5100236396	2,625.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2026	5100236342	3,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	08/04/2026	5100236331	3,762.50	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	08/04/2026	5100236332	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	08/04/2026	5100235923	465.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235928	25,173.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235986	2,517.24	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235987	3,634.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235989	22,992.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235990	9,734.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235991	41,543.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2026	5100235992	4,775.72	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2026	5100235828	600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2026	5100235829	650.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Project Management Services	08/04/2026	1900152356	35,176.00	Northern Trains Limited
TfGM	Transport	Capital Costs - Rail Support Services	08/04/2026	5100236383	27,900.00	Northern Trains Limited
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152262	25,175.38	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152310	26,460.00	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152311	1,436.50	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152312	1,650.44	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152314	22,657.88	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152315	24,500.00	OLDHAM MBC
TfGM	Transport	Utilities & Energy	08/04/2026	1900152346	9,435.50	PEEL WATER SERVICES LTD
TfGM	Transport	Cycle Hire Scheme	08/04/2026	5100235610	50,150.00	PHAR PARTNERSHIPS
TfGM	Transport	Motorcycle grant funding	08/04/2026	1900152358	21,332.59	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Traffic Signal Works	08/04/2026	5100235686	756.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Print & Media	08/04/2026	5100236415	649.58	QUAKER TRADING LTD
TfGM	Transport	Training	08/04/2026	5100235884	1,800.00	REAL WORLD GROUP LTD
TfGM	Transport	Smart Ticketing	08/04/2026	5100235769	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2026	5100235770	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2026	5100235772	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Sustainable Transport Support Services	08/04/2026	1900152351	1,488.20	ROCHDALE HORNETS SPORTING FOUNDATIO
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152263	8,697.42	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152316	49,980.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152317	51,205.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152343	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100236346	2,178.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100236438	5,818.52	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Metrolink Operating Costs	08/04/2026	5100236449	5,382.61	SHOPMOBILITY MANCHESTER
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/04/2026	5100235591	16,692.28	SIEMENS MOBILITY LIMITED
TfGM	Transport	Print & Media	08/04/2026	5100235931	4,947.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Infrastructure Support Services	08/04/2026	5100235852	17,055.76	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	08/04/2026	5100235869	16,040.92	STEER DAVIES GLEEVE LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152265	25,674.01	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152322	252,525.00	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152323	161,875.00	STOCKPORT MBC
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100235596	443.95	STORMSAVER LTD
TfGM	Transport	Sustainable Transport Support Services	08/04/2026	1900152348	4,029.00	SUPPORTABILITY
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152266	18,914.23	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152327	53,165.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152328	28,910.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152329	2,762.50	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152330	30,380.00	TAMESIDE MBC
TfGM	Transport	Cycling Support Services	08/04/2026	5100235930	750.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Metrolink Maintenance & Improvements	08/04/2026	5100235616	865.60	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	08/04/2026	5100235660	956.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	08/04/2026	5100235661	572.00	THINK PRINT (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	08/04/2026	5100235662	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	08/04/2026	5100235665	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	08/04/2026	5100235666	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152261	7,425.60	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152267	17,788.37	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152331	43,120.00	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152332	21,700.50	TRAFFORD MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	08/04/2026	5100236477	411,785.00	UKROED LTD
TfGM	Transport	Print & Media	08/04/2026	5100236431	880.00	VINYLINE LIMITED
TfGM	Corporate Services	Telecommunications	08/04/2026	5100236393	31,460.26	VIRGIN MEDIA BUSINESS
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236435	750.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - IS Support Services	08/04/2026	5100235689	14,519.88	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100236336	8,125.00	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Sustainable Travel Grant	08/04/2026	1900152226	600.00	WELLACRE ACADEMY
TfGM	Transport	Miscellaneous External costs	08/04/2026	1900152355	2,067.50	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152268	87,509.35	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152269	36,808.14	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152333	2,947.22	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152334	42,630.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152335	972.40	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152336	2,095.80	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152337	52,430.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152338	35,525.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152339	32,340.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2026	1900152340	2,200.59	WIGAN COUNCIL
TfGM	Transport	Sustainable Travel Grant	08/04/2026	1900152227	600.00	WILLIAM HULME'S GRAMMAR SCHOOL
TfGM	Transport	Subscriptions	08/04/2026	5100236163	5,150.00	WOMEN IN BUS AND COACH LIMITED
TfGM	Transport	Sustainable Transport Support Services	08/04/2026	1900152350	3,602.00	WOMEN'S VOICES CIC
TfGM	Transport	Property & Equipment Maintenance	08/04/2026	5100236345	3,710.00	XL OFFICE SOLUTIONS
TfGM	Transport	Sustainable Transport Support Services	08/04/2026	1900152349	2,997.00	YARAN
TfGM	Transport	Traffic Signal Works	08/04/2026	5100235685	15,038.60	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2026	5100235914	24,700.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236228	16,918.60	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236229	19,088.24	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236230	18,102.95	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236232	30,290.25	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236237	16,430.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236238	18,752.76	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2026	5100236410	5,747.80	YUNEX LTD
TfGM	Corporate Services	Telecommunications	09/04/2026	5100236335	373,363.65	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Rail Construction Works	09/04/2026	5100236470	429,198.81	J MURPHY & SONS LTD
TfGM	Corporate Services	Print & Media	09/04/2026	1900152344	2,000,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152257	212,593.59	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152258	17,503.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152280	4,420.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152281	1,613.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152282	2,357.78	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152283	97,387.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152284	64,900.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152285	23,152.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152286	66,150.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152287	972.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152288	1,838,900.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152289	890.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152290	890.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152291	884.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152292	890.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152293	861.90	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152294	890.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152295	654.94	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152296	14,274.52	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152297	806.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152298	861.90	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152299	930.01	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152300	903.82	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152301	972.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152302	1,723.80	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152303	1,336.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152304	6,022.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152305	3,591.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152306	8,619.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152307	46,795.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152308	77,787.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/04/2026	1900152309	349,650.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Metrolink Operating Costs	09/04/2026	5100235740	8,785.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	IS Software & Maintenance	09/04/2026	5100235218	74,400.00	VIA TECHNOLOGIES EUROPE B.V.
TfGM	Transport	Vehicle Costs	10/04/2026	1200086203	1,407.61	ALLSTAR
TfGM	Corporate Services	Bank Charges	10/04/2026	1200086203	9,763.74	Barclaycard
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236134	529.90	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236180	784.80	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100235959	1,612.05	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100235960	1,975.48	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236021	1,493.78	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	IS Software & Maintenance	14/04/2026	5100236861	3,605.10	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Capital Costs - External Support Services	14/04/2026	5100235939	577.62	AECOM LTD
TfGM	Transport	Infrastructure Support Services	14/04/2026	5100235943	23,223.17	AECOM LTD
TfGM	Transport	IS Projects	14/04/2026	5100236354	1,506.86	AECOM LTD
TfGM	Transport	Print & Media	14/04/2026	5100236143	1,375.00	AGENT MARKETING LTD
TfGM	Transport	Traffic Signal Works	14/04/2026	5100236775	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Safety & Security Support Services	14/04/2026	5100236428	122,791.75	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236702	442.00	ANSA ELEVATORS LTD
TfGM	Transport	IS Support Services	14/04/2026	5100236601	24,924.80	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Training	14/04/2026	5100235690	2,760.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Transport	IS Support and Licences	14/04/2026	5100236259	13,412.88	Bentley Systems (UK) Limited
TfGM	Transport	Subscriptions	14/04/2026	1900153675	1,382.12	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236318	11,172.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	14/04/2026	5100235862	961,546.80	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236115	1,218.67	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236289	1,710.06	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236852	419.50	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236856	435.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	14/04/2026	5100236770	653.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	14/04/2026	5100236647	2,024.19	CGI IT UK LTD
TfGM	Transport	Design Support Services	14/04/2026	5100236004	29,567.70	CITY OF SALFORD
TfGM	Transport	IS Support and Licences	14/04/2026	5100236668	20,000.00	COMPASS IOT LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100236530	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/04/2026	5100235998	5,690.00	COOLAIR EQUIPMENT LTD
TfGM	Transport	Cycling Support Services	14/04/2026	5100235757	5,000.00	CO-OP ACADEMY FAILSWORTH

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Sustainable Travel Grant	14/04/2026	5100235682	34,214.00	CYCLING PROJECTS T/A WHEELS FOR ALL
TfGM	Transport	Cycling Support Services	14/04/2026	5100235855	43,973.21	CYCLING UK
TfGM	Transport	Supported Bus Services	14/04/2026	5100236678	55,085.20	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/04/2026	5100236217	3,890.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/04/2026	5100236218	3,858.96	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/04/2026	5100236219	2,538.19	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236747	751.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236748	536.24	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236752	524.24	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236755	1,940.89	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Telecommunications	14/04/2026	5100236789	1,002.08	DREAMBANK SYSTEMS LTD
TfGM	Corporate Services	Cycle Scheme	14/04/2026	5100236249	3,772.00	Edenred (UK Group) Ltd
TfGM	Transport	Subscriptions	14/04/2026	5100236910	5,540.78	EMTA
TfGM	Transport	External Support Services	14/04/2026	5100236297	1,665.00	ESP SYSTEX LTD
TfGM	Transport	IS Support Services	14/04/2026	5100236201	5,903.89	ESP SYSTEX LTD
TfGM	Corporate Services	Human Resource Support Services	14/04/2026	5100236009	3,000.00	GATENBY SANDERSON
TfGM	Corporate Services	Human Resource Support Services	14/04/2026	5100236010	2,400.00	GATENBY SANDERSON
TfGM	Transport	Sustainable Travel Grant	14/04/2026	5100236569	940.00	GEARING UP
TfGM	Transport	Project Management Services	14/04/2026	5100236839	46,612.12	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100236257	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Rent, Rates & Service Charges	14/04/2026	1900152221	37,500.00	GROCO NEWCO 2 LTD
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	14/04/2026	5100236542	9,525.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	14/04/2026	5100236793	250,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/04/2026	5100236738	727.25	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Utilities & Energy	14/04/2026	5100236660	1,535.72	HOUSING UNITS LTD
TfGM	Transport	Programme and Project Management Services	14/04/2026	5100236792	14,381.01	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	IS Support Services	14/04/2026	5100236586	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/04/2026	5100235714	8,498.31	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	14/04/2026	5100235856	18,847.97	JACOBS UK LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100236674	16,995.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/04/2026	5100236510	113,010.99	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/04/2026	5100236512	168,222.33	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/04/2026	5100236688	19,643.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/04/2026	5100236689	3,305.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	14/04/2026	5100236686	107,658.20	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	14/04/2026	5100236516	110,819.35	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	14/04/2026	5100236584	12,148.05	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	14/04/2026	5100236585	43,191.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	14/04/2026	5100236684	53,426.68	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Legal Services	14/04/2026	5100236675	2,000.00	KINGS CHAMBERS
TfGM	Transport	Supported Bus Services	14/04/2026	5100236034	57,526.00	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/04/2026	5100236838	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/04/2026	5100236067	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/04/2026	5100236071	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	14/04/2026	5100236450	629.97	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	14/04/2026	5100236451	839.96	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	14/04/2026	5100236017	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	14/04/2026	5100236038	1,794.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	14/04/2026	5100236072	1,196.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	14/04/2026	5100236005	13,593.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/04/2026	5100235971	44,169.51	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/04/2026	5100236270	1,388.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/04/2026	5100236271	989.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/04/2026	5100236294	21,117.35	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/04/2026	5100236296	68,863.56	MOTT MACDONALD LTD
TfGM	Transport	Utilities & Energy	14/04/2026	1900153039	487.94	NPOWER LTD
TfGM	Transport	Rent, Rates & Service Charges	14/04/2026	1900152219	1,250.00	OLDHAM MBC
TfGM	Transport	Engineering Support Services	14/04/2026	5100235968	12,956.13	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	14/04/2026	5100235980	5,479.47	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	14/04/2026	5100236416	38,521.90	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	14/04/2026	5100235979	49,758.34	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Planning Support Services	14/04/2026	5100235965	9,508.00	PHIL JONES ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/04/2026	5100236714	435.00	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236016	12,281.66	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236018	1,850.00	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236020	2,137.29	REDSPEED INTERNATIONAL LTD
TfGM	Transport	IS Projets	14/04/2026	1900153028	6,582.16	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projets	14/04/2026	1900153029	5,487.03	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projets	14/04/2026	1900153030	4,868.86	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projets	14/04/2026	1900153031	3,981.06	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	14/04/2026	5100236051	5,838.08	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	14/04/2026	5100236179	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/04/2026	5100236181	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/04/2026	5100236182	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projets	14/04/2026	5100235780	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	14/04/2026	5100235785	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235775	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235777	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235778	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235779	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235781	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235782	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235783	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235786	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235787	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235788	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235789	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100235790	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100236548	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100236550	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100236553	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100236558	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100236676	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/04/2026	5100236829	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Sustainable Travel Grant	14/04/2026	1900153034	2,000.00	SALE MOOR COMMUNITY PARTNERSHIP
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236696	1,332.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236698	4,465.41	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/04/2026	5100236269	2,640.00	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236177	7,003.96	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236655	5,592.67	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236737	1,917.40	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/04/2026	5100236036	45,060.76	SEDDON CONSTRUCTION LTD
TfGM	Transport	Sustainable Travel Grant	14/04/2026	1900152237	600.00	SEE SCHOOL (CIC)
TfGM	Transport	IS Support Services	14/04/2026	5100236832	1,581.25	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/04/2026	5100236507	710.27	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236210	607.75	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/04/2026	5100236225	530.70	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/04/2026	5100236226	821.92	STEER DAVIES GLEEVE LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/04/2026	5100236469	7,784.43	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	14/04/2026	5100236471	7,070.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	14/04/2026	5100236472	22,250.51	STEER DAVIES GLEEVE LTD
TfGM	Transport	Sustainable Travel Grant	14/04/2026	1900152238	600.00	STOCKPORT SCHOOL
TfGM	Transport	Concessionary Reimbursement	14/04/2026	1900153033	828.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Traffic Signal Works	14/04/2026	5100235975	5,993.00	SWARCO UK & IRELAND LTD
TfGM	Transport	Sustainable Travel Grant	14/04/2026	1900152239	600.00	THE ELTON HIGH SCHOOL
TfGM	Transport	Print & Media	14/04/2026	1900153032	2,800.00	VARG LTD
TfGM	Transport	Capital Costs - Print & Media	14/04/2026	5100236713	3,210.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	14/04/2026	5100236707	630.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	14/04/2026	5100236250	4,455.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	14/04/2026	5100236253	3,625.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	14/04/2026	5100236264	750.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	14/04/2026	5100236774	11,429.00	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	14/04/2026	5100236424	3,556.39	VODAFONE LTD
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236863	1,176.00	VPS UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236029	75,293.47	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236030	2,795.89	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	14/04/2026	5100236031	2,795.89	WIGAN COUNCIL
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153683	55,510.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153693	15,779.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/04/2026	1900153677	54,036.50	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153684	19,599.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153652	1,684.87	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153685	18,094.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153695	3,172.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/04/2026	1900153650	11,395.78	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/04/2026	1900153678	10,215.36	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153686	1,592.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153697	1,958.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/04/2026	1900153679	1,346.87	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/04/2026	1900153654	4,860.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/04/2026	1700074765	(9,500.00)	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2026	1900153663	23,408.92	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2026	1900153664	6,220.99	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2026	1900153665	57,200.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2026	1900153666	21,327.12	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2026	1900153667	10,509.58	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2026	1900153668	2,792.95	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2026	1900153669	33,867.17	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2026	1900153670	8,994.82	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153687	5,489.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153696	724.00	FIRST CALDERLINE
TfGM	Corporate Services	Supported Bus Services	15/04/2026	1900153680	3,249.70	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/04/2026	1900153656	2,370.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2026	1900153655	1,950.20	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	15/04/2026	1900153676	18,000.00	HMRC
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153688	29,222.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153651	66,254.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153698	963.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2026	1900153657	9,880.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153653	5,157.80	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153689	47,193.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153699	13,933.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/04/2026	1900153681	26,243.80	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153690	33,167.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153700	6,298.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153692	12,173.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2026	1900153701	3,148.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/04/2026	1900153682	13,618.97	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Infrastructure Support Services	16/04/2026	5100236216	24,643.82	AECOM LTD
TfGM	Transport	Research Services	16/04/2026	5100236609	23,418.63	AECOM LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	5100236347	27,394.64	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	5100236349	6,908.01	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	5100236350	60,567.85	AMEY RAIL LTD
TfGM	Corporate Services	Insurance	16/04/2026	5100174582	2,277.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Property & Equipment Maintenance	16/04/2026	5100236325	15,728.70	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Projets	16/04/2026	5100236950	2,850.56	COMPUTER FUTURES
TfGM	Transport	IS Support Services	16/04/2026	5100236943	4,110.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236892	1,091.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236893	1,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236894	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236895	1,610.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236906	977.02	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236907	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236908	1,222.22	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236933	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236934	862.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236935	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236937	2,603.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236940	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236941	1,094.26	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236942	1,590.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236944	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236945	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236946	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236947	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236948	977.02	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236949	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236951	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236959	632.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236960	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236961	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236962	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236963	1,117.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236964	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236965	1,094.26	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236966	862.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/04/2026	5100236967	1,091.96	COMPUTER FUTURES
TfGM	Transport	Cleaning	16/04/2026	5100236234	1,935.00	CONCEPT HYGIENE LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	16/04/2026	5100236213	1,997.16	D.H.Welton & Co. Ltd
TfGM	Transport	Capital Costs - Rail Support Services	16/04/2026	5100236327	7,000.00	ED JEFFERY LIMITED
TfGM	Transport	IS Projets	16/04/2026	5100236923	1,500.00	GYMNOCREX LTD
TfGM	Transport	Property & Equipment Maintenance	16/04/2026	5100236939	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	IS Support Services	16/04/2026	5100236954	9,143.00	ITSO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	5100236508	299,884.40	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	5100236681	227,998.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Sustainable Transport Support Services	16/04/2026	5100236885	1,500.00	LIVING STREETS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Programme and Project Management Services	16/04/2026	5100236662	3,866.50	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	16/04/2026	5100236669	4,300.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	16/04/2026	5100236914	7,080.00	MACE CONSULT LIMITED
TfGM	Transport	External Support Services	16/04/2026	5100236912	540.00	MANCHESTER DEAF CENTRE LTD
TfGM	Transport	Property & Equipment Maintenance	16/04/2026	5100236263	6,376.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	16/04/2026	5100236096	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/04/2026	5100236097	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/04/2026	5100236098	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/04/2026	5100236099	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/04/2026	5100236100	769.30	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	16/04/2026	5100236273	739.98	MISCO
TfGM	Corporate Services	Computer and Printing Hardware	16/04/2026	5100236406	770.00	MISCO
TfGM	Transport	Project Management Services	16/04/2026	5100236900	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	16/04/2026	5100236955	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	16/04/2026	5100236956	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	16/04/2026	5100236920	2,489.26	NEAT LTD
TfGM	Corporate Services	Print & Stationery	16/04/2026	5100236919	8,154.13	OASIS UK
TfGM	Transport	Print & Media	16/04/2026	5100236293	1,123.11	ORION SECURITY PRINT
TfGM	Transport	Planning Support Services	16/04/2026	5100235966	13,280.00	PHIL JONES ASSOCIATES LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	16/04/2026	5100236422	739.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Traffic Signal Works	16/04/2026	5100235972	2,736.28	PROSIS LTD
TfGM	Transport	Traffic Signal Works	16/04/2026	5100235974	2,736.28	PROSIS LTD
TfGM	Transport	Smart Ticketing	16/04/2026	5100235903	11,531.25	PYRAMISEC LIMITED
TfGM	Transport	General Support Services	16/04/2026	5100236929	31,332.53	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	General Support Services	16/04/2026	5100236930	28,692.38	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	Capital Costs - Print & Media	16/04/2026	5100236320	2,615.80	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	16/04/2026	5100236953	836.40	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - IS Support Services	16/04/2026	5100236897	23,856.25	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Bus Support Services	16/04/2026	5100236353	12,760.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	16/04/2026	5100236921	1,817.96	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	16/04/2026	5100236128	2,955.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	IS Projects	16/04/2026	5100236564	9,747.46	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	1900153722	21,933.90	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	5100236909	7,662.55	STORY CONTRACTING LIMITED
TfGM	Transport	Metrolink Maintenance & Improvements	16/04/2026	5100236927	432.80	THINK PRINT (UK) LTD
TfGM	Transport	Street Furniture Equipment	16/04/2026	5100236322	4,200.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/04/2026	5100236417	12,231.56	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	16/04/2026	5100236926	2,595.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	16/04/2026	5100236061	8,245.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	16/04/2026	5100236158	3,505.00	VIVACITY LABS LTD
TfGM	Corporate Services	IS Support and Licences	16/04/2026	5100236091	35,939.88	VODAFONE LTD
TfGM	Transport	Property & Equipment Maintenance	16/04/2026	5100236062	1,470.00	VPS UK LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	5100236771	987,599.66	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	5100236772	829,603.24	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/04/2026	5100236773	352,474.87	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/04/2026	5100236489	10,137.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	16/04/2026	5100236276	21,395.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	16/04/2026	5100236277	3,717.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	16/04/2026	5100236278	6,505.45	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	16/04/2026	5100236488	10,926.24	WSP UK LTD
TfGM	Transport	Vehicle Costs	17/04/2026	1200086253	1,343.38	ALLSTAR
TfGM	Transport	Accessible Transport	18/04/2026	1200086275	439,416.67	GMATL
TfGM	Corporate Services	IS Support and Licences	20/04/2026	1900154283	2,820.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236131	2,438.67	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236206	24,428.22	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236267	2,241.65	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236657	1,092.88	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236658	1,690.48	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236659	1,605.48	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100237135	2,031.37	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Legal Services	21/04/2026	5100236419	4,065.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Capital Costs - Consultation Support	21/04/2026	5100236454	12,254.94	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	21/04/2026	5100236455	11,979.73	AECOM LTD
TfGM	Transport	Engineering Support Services	21/04/2026	5100236231	12,165.95	AECOM LTD
TfGM	Transport	Engineering Support Services	21/04/2026	5100236499	12,461.43	AECOM LTD
TfGM	Transport	Infrastructure Support Services	21/04/2026	5100237012	42,265.10	AECOM LTD
TfGM	Transport	Subscriptions	21/04/2026	5100237108	1,145.00	AGILYSIS LTD
TfGM	Corporate Services	IS Software & Maintenance	21/04/2026	5100236693	75,544.31	AJAR TEC LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236610	25,961.50	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Programme and Project Management Services	21/04/2026	5100236212	20,700.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/04/2026	5100236570	1,209.74	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/04/2026	5100237094	17,687.16	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	21/04/2026	5100236640	15,561.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	21/04/2026	5100236651	1,053.85	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100237028	16,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Corporate Services	IS Support and Licences	21/04/2026	1900154297	694.19	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Utilities & Energy	21/04/2026	1900154287	17,372.47	BRYT ENERGY LTD
TfGM	Corporate Services	Computer and Printing Hardware	21/04/2026	5100236653	49,904.55	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	21/04/2026	5100236734	6,048.76	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100237131	441.94	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - IS Support Services	21/04/2026	5100237023	62,341.57	CGI IT UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/04/2026	5100236654	855.00	CHAPEL PRESS LTD
TfGM	Transport	Cycle Maintenance Training	21/04/2026	5100236566	1,260.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	IS Projets	21/04/2026	5100236369	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projets	21/04/2026	5100236370	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100236968	977.02	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100236969	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100236970	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100236971	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100236972	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100236976	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100236977	1,378.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100237067	1,250.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100237068	2,756.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/04/2026	5100237070	1,091.96	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236746	489.92	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236758	1,541.98	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236759	1,863.27	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Insurance	21/04/2026	1900153727	0.00	DWF LLP
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100237140	88,450.12	EGIS PROJECTS UK LTD
TfGM	Corporate Services	Computer and Printing Hardware	21/04/2026	5100236790	10,781.22	EXAMPLE IT LIMITED
TfGM	Transport	IS Support Services	21/04/2026	5100236978	19,000.00	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	21/04/2026	5100237015	5,275.66	FUJITSU SERVICES LIMITED
TfGM	Transport	Supported Bus Services	21/04/2026	1900154281	4,495,009.88	GO NORTH WEST LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236497	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100237029	495.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100237100	518.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100237102	495.00	HYDROPOWER MAINTENANCE LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Engineering Support Services	21/04/2026	5100236565	11,351.61	JACOBS UK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	21/04/2026	5100236434	21,791.70	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	21/04/2026	5100237030	7,600.00	JAMPR LTD
TfGM	Transport	Print & Media	21/04/2026	5100237033	7,600.00	JAMPR LTD
TfGM	Transport	Rent, Rates & Service Charges	21/04/2026	1900152223	1,125.00	JEAN HUANG
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2026	5100236509	494,565.30	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2026	5100236511	273,598.61	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/04/2026	5100236683	5,671.70	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/04/2026	5100237071	129,348.47	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/04/2026	5100237072	43,551.74	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Service Diversion Costs	21/04/2026	5100237016	194,166.66	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236139	990.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Corporate Services	Human Resource Support Services	21/04/2026	5100237132	4,737.60	LEXIS NEXIS BUTTERWORTHS
TfGM	Transport	Utilities & Energy	21/04/2026	5100236268	6,763.05	MANCHESTER CENTRAL CONVENTION COMPL
TfGM	Transport	Sustainable Transport Support Services	21/04/2026	5100237032	449.00	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Capital Costs - Security Services	21/04/2026	5100237060	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	21/04/2026	5100237144	6,835.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	21/04/2026	5100237145	510.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	21/04/2026	5100233453	4,331.70	MCKENNA BROTHERS
TfGM	Transport	IS Support and Licences	21/04/2026	5100236753	5,644.24	MODAXO GROUP UK LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/04/2026	5100236745	4,457.33	MODAXO GROUP UK LIMITED
TfGM	Transport	Print & Media	21/04/2026	5100234130	16,808.50	MOOSEND LTD
TfGM	Transport	Engineering Support Services	21/04/2026	5100236618	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	21/04/2026	5100236429	839.96	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	21/04/2026	5100236612	839.96	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	21/04/2026	5100236124	2,887.50	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	21/04/2026	5100236996	752.50	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	21/04/2026	5100237001	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	21/04/2026	5100236615	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	21/04/2026	5100236616	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	21/04/2026	5100236430	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	21/04/2026	5100236620	2,200.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	21/04/2026	5100236617	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	21/04/2026	5100236399	2,052.78	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Construction Works	21/04/2026	5100236757	2,185.00	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236340	2,891.54	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236118	23,500.00	NORTHERN MARKING
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236227	4,700.00	NORTHERN MARKING
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236740	14,500.00	NORTHERN MARKING
TfGM	Transport	Staff Rail Passes	21/04/2026	5100237007	865.40	Northern Trains Limited
TfGM	Transport	Utilities & Energy	21/04/2026	1900154286	53,674.24	NPOWER LTD
TfGM	Transport	Safety & Security Support Services	21/04/2026	5100236519	650.00	NQA CERTIFICATION LTD
TfGM	Transport	Legal Services	21/04/2026	5100236154	652.07	PALI LIMITED
TfGM	Transport	Design Support Services	21/04/2026	5100236243	1,000.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Support Services	21/04/2026	5100237125	(628.00)	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Project Management Services	21/04/2026	5100236721	6,288.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Conversion of enforcement vehicles	21/04/2026	5100236602	42,120.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Postage Costs	21/04/2026	1900152254	4,000.00	QUADIENT UK LIMITED
TfGM	Transport	Security Services	21/04/2026	5100237025	4,000.00	REALITY IN VIRTUAL REALITY LIMITED
TfGM	Transport	Print & Media	21/04/2026	5100237080	1,844.83	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	21/04/2026	5100237079	1,125.00	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Procurement Services	21/04/2026	5100236699	2,475.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	21/04/2026	5100236700	2,200.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	21/04/2026	5100236997	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	21/04/2026	5100236998	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/04/2026	5100236725	2,491.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projets	21/04/2026	5100236041	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	21/04/2026	5100236044	2,288.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	21/04/2026	5100236474	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236039	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236040	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236043	2,574.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236046	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236048	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236050	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236053	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236054	2,700.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236056	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236057	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/04/2026	5100236827	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100237141	3,263.70	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Utilities & Energy	21/04/2026	1900153728	12,864.46	SCOTTISH WATER BUSINESS STREAM LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236425	693.95	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100237110	2,141.76	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100237113	1,404.46	SCUTUM FIRE & SECURITY LIMITED
TfGM	Corporate Services	Financial and Commercial Support Services	21/04/2026	5100236541	6,819.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Print & Media	21/04/2026	5100236521	948.60	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236692	2,815.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	21/04/2026	5100236208	1,070.74	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/04/2026	5100236577	14,688.89	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	21/04/2026	5100237014	6,795.12	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	21/04/2026	5100237065	7,741.13	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	21/04/2026	5100237013	89,460.50	STOCKPORT MBC
TfGM	Transport	Capital Costs - Rail Construction Works	21/04/2026	5100236524	2,725.50	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	21/04/2026	5100236988	13,530.00	TES LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	21/04/2026	5100236989	17,630.00	TES LTD
TfGM	Transport	Capital Costs - External Support Services	21/04/2026	5100236781	(1,000.00)	TES LTD
TfGM	Transport	IS Support Services	21/04/2026	5100236337	2,911.50	TES LTD
TfGM	Transport	IS Support Services	21/04/2026	5100236338	25,578.00	TES LTD
TfGM	Transport	IS Support Services	21/04/2026	5100236339	4,440.00	TES LTD
TfGM	Transport	Print & Media	21/04/2026	5100236690	847.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	21/04/2026	5100236691	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	21/04/2026	5100236979	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Sustainable Transport Support Services	21/04/2026	1900153723	20,305.68	TRAFFORD MBC
TfGM	Transport	Design Support Services	21/04/2026	5100236423	10,160.00	TRANSPORT FOCUS
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/04/2026	5100236606	5,157.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Metrolink Maintenance & Improvements	21/04/2026	5100236981	4,110.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	21/04/2026	5100237034	15,300.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236608	41,588.50	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236526	3,778.80	WEC GROUP LTD
TfGM	Transport	Engineering Support Services	21/04/2026	5100236203	3,246.21	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Engineering Support Services	21/04/2026	5100236204	4,662.75	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Bus Support Services	21/04/2026	5100236303	64,475.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	21/04/2026	5100236215	6,113.63	WSP UK LTD
TfGM	Transport	Engineering Support Services	21/04/2026	5100236233	3,059.05	WSP UK LTD
TfGM	Transport	Utilities & Energy	21/04/2026	5100236151	1,010.37	WYTHENSHAWE FORUM TRUST LTD
TfGM	Transport	Utilities & Energy	21/04/2026	5100236152	591.21	WYTHENSHAWE FORUM TRUST LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100235687	13,500.00	YUNEX LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236202	5,661.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236236	16,830.36	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236239	17,982.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236240	19,960.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236241	131,412.39	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236242	17,982.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236401	18,234.51	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236402	26,895.73	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236411	14,034.86	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236412	15,362.33	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236413	10,933.72	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236414	16,991.10	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236476	100,352.21	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236478	66,526.78	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236479	25,101.13	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236480	43,375.87	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236481	26,225.64	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236482	34,540.28	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236821	(70,000.00)	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236901	16,562.11	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236916	37,969.46	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100236958	32,824.69	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/04/2026	5100237017	(31,106.33)	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100237163	2,097.65	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100237164	5,344.82	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Legal Services	23/04/2026	5100236436	1,341.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Capital Costs - Project Support Services	23/04/2026	5100236825	7,679.19	AECOM LTD
TfGM	Transport	Infrastructure Support Services	23/04/2026	5100236398	3,569.16	AECOM LTD
TfGM	Transport	Research Services	23/04/2026	5100236272	6,239.84	AECOM LTD
TfGM	Transport	Research Services	23/04/2026	5100236285	4,986.69	AECOM LTD
TfGM	Corporate Services	IS Software & Maintenance	23/04/2026	5100236252	18,353.56	AJAR TEC LIMITED
TfGM	Transport	Safety & Security Support Services	23/04/2026	5100236439	5,673.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/04/2026	5100236440	12,769.14	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/04/2026	5100236441	152,054.43	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/04/2026	5100236442	5,697.12	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/04/2026	5100236444	3,600.96	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/04/2026	5100236445	140,693.44	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/04/2026	5100236446	11,508.72	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/04/2026	5100236447	5,170.88	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/04/2026	5100236448	41,672.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236840	447.00	ANSA ELEVATORS LTD
TfGM	Transport	CCTV Support Services	23/04/2026	5100236733	57,789.25	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Engineering Support Services	23/04/2026	5100236328	5,148.35	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	23/04/2026	5100236554	500.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Utilities & Energy	23/04/2026	1900154300	136,422.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/04/2026	1900154301	149,699.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/04/2026	1900154302	792.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/04/2026	1900154303	65,672.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/04/2026	1900154304	69,878.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	23/04/2026	1900154307	103,142.27	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2026	5100236344	5,541.66	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2026	5100236500	25,108.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2026	5100236722	4,310.79	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/04/2026	5100236724	15,255.19	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Cleaning	23/04/2026	5100236220	26,806.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236358	584.56	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236531	632.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236533	2,750.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236534	1,699.73	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236703	2,943.15	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236704	815.17	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236706	2,308.74	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236710	1,270.98	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	23/04/2026	5100236732	1,173.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	23/04/2026	5100237006	5,561.28	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	23/04/2026	5100237008	603.79	Cirrus Response Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	23/04/2026	5100236848	57,500.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100237208	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/04/2026	5100237211	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/04/2026	5100237212	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/04/2026	5100237214	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/04/2026	5100237215	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/04/2026	5100237216	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/04/2026	5100237217	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/04/2026	5100237220	2,603.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/04/2026	5100237221	2,528.72	COMPUTER FUTURES
TfGM	Transport	Cleaning	23/04/2026	5100236503	2,696.17	CONCEPT HYGIENE LTD
TfGM	Transport	Capital Costs - Print & Media	23/04/2026	5100236639	571.26	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/04/2026	5100236619	813.65	CUBIQUITY MEDIA
TfGM	Corporate Services	Print & Media	23/04/2026	5100236635	4,950.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/04/2026	5100236637	1,300.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/04/2026	5100236638	2,809.52	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/04/2026	5100236641	527.10	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/04/2026	5100236644	1,138.50	CUBIQUITY MEDIA
TfGM	Transport	Training	23/04/2026	5100236633	476.19	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Legal Services	23/04/2026	5100236301	13,830.00	CY4OR LEGAL LIMITED T/A CY4OR LEGAL
TfGM	Transport	Capital Costs - Legal Services	23/04/2026	5100236882	13,830.00	CY4OR LEGAL LIMITED T/A CY4OR LEGAL
TfGM	Transport	Utilities & Energy	23/04/2026	1900154296	535.97	EON ENERGY
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/04/2026	5100236987	12,230.90	ESP SYSTEX LTD
TfGM	Transport	IS Projects	23/04/2026	5100237105	12,100.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	23/04/2026	5100237106	1,750.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/04/2026	5100237222	1,796,880.00	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/04/2026	5100237246	898,440.00	GO NORTH WEST LTD
TfGM	Transport	Signage Costs	23/04/2026	5100236522	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Signage Costs	23/04/2026	5100237020	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Signage Costs	23/04/2026	5100237169	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236720	565.00	HALO SOLAR LTD
TfGM	Transport	Capital Costs - Legal Services	23/04/2026	5100237209	40,694.25	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/04/2026	5100237174	14,528.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/04/2026	5100237176	1,589.45	HITACHI RAIL GTS UK LTD
TfGM	Transport	Planning Support Services	23/04/2026	5100237175	8,095.41	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Rail Construction Works	23/04/2026	5100236298	225,345.74	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/04/2026	5100237184	32,665.48	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	23/04/2026	5100237183	7,464.93	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	23/04/2026	5100237185	14,048.07	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236397	(21,915.27)	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236556	14,812.66	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236557	8,955.98	JENOPTIK UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236560	16,759.30	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236795	(3,850.80)	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Legal Services	23/04/2026	5100236887	1,750.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	23/04/2026	5100236310	850.80	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236290	800.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236291	522.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Estates Support Services	23/04/2026	5100236364	7,592.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236736	775.39	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2026	5100236768	15,070.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	23/04/2026	5100236764	11,880.00	MACE CONSULT LIMITED
TfGM	Transport	IS Support Services	23/04/2026	5100236767	7,080.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	23/04/2026	5100236765	7,326.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	23/04/2026	5100236766	7,788.00	MACE CONSULT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	23/04/2026	1900154290	3,596.52	MANCHESTER CITY COUNCIL
TfGM	Transport	Sustainable Transport Support Services	23/04/2026	1900154284	22,167.52	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Support Services	23/04/2026	5100236286	15,000.00	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - Security Services	23/04/2026	5100236902	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	23/04/2026	5100236915	1,732.50	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100237162	838.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2026	5100236460	3,124.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2026	5100236461	3,124.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2026	5100236462	1,335.70	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2026	5100236463	1,335.70	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2026	5100236464	769.30	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	23/04/2026	5100236334	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/04/2026	5100236630	4,786.73	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	23/04/2026	5100236632	2,904.55	MIX TELEMATICS LTD
TfGM	Transport	Computer and Printing Hardware	23/04/2026	5100236490	9,270.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	23/04/2026	5100237053	486,136.67	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Rail Construction Works	23/04/2026	5100237054	301,182.13	MORGAN SINDALL C&I LTD
TfGM	Transport	Engineering Support Services	23/04/2026	5100236798	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/04/2026	5100236796	1,040.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/04/2026	5100236797	3,344.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/04/2026	5100236803	1,040.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/04/2026	5100236804	1,040.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/04/2026	5100236806	2,340.00	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	23/04/2026	5100236805	4,042.50	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	23/04/2026	5100236810	3,762.50	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	23/04/2026	5100237167	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	23/04/2026	5100236799	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	23/04/2026	5100236802	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	23/04/2026	5100237089	4,025.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/04/2026	5100237091	2,688.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/04/2026	5100237092	1,943.10	MOTT MACDONALD LTD
TfGM	Transport	IS Support Services	23/04/2026	5100236287	16,638.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236652	6,750.00	NORTHERN MARKING
TfGM	Transport	Telecommunications	23/04/2026	5100236859	2,250.00	NOW WIRELESS LTD
TfGM	Transport	Rent, Rates & Service Charges	23/04/2026	1900154291	2,121.60	OLDHAM MBC
TfGM	Transport	Engineering Support Services	23/04/2026	5100236532	3,005.40	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	23/04/2026	5100236850	15,920.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Planning Support Services	23/04/2026	5100236282	9,200.40	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	23/04/2026	5100236283	520.00	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	23/04/2026	5100236284	754.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Project Management Services	23/04/2026	5100236367	5,460.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Support Services	23/04/2026	5100236973	11,932.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Print & Media	23/04/2026	5100236528	1,190.00	PINDAR CREATIVE
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236314	1,848.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236315	2,772.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236316	2,940.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236317	756.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236718	1,904.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2026	5100236568	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2026	5100236572	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2026	5100236592	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2026	5100236599	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	23/04/2026	5100236571	2,546.25	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/04/2026	5100236574	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	23/04/2026	5100236591	2,037.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/04/2026	5100236595	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/04/2026	5100236597	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236573	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236575	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236576	1,456.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236579	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236581	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236589	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236590	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236593	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236594	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236596	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236598	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236600	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/04/2026	5100236985	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Sustainable Transport Support Services	23/04/2026	1900154285	42,133.34	SALFORD CITY COUNCIL
TfGM	Transport	Utilities & Energy	23/04/2026	1900154305	4,503.73	SCOTTISH WATER BUSINESS STREAM LTD
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100236744	2,474.50	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/04/2026	5100237165	3,945.50	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Security Services	23/04/2026	5100236663	838.45	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/04/2026	5100236312	77,228.28	SEDDON CONSTRUCTION LTD
TfGM	Transport	Cycle Hire Scheme	23/04/2026	5100237153	162,034.62	SMIDSY LTD
TfGM	Transport	Capital Costs - IS Support Services	23/04/2026	5100236877	15,918.75	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	23/04/2026	5100236878	7,850.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	23/04/2026	5100237181	7,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	23/04/2026	5100237182	2,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2026	5100236582	10,185.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2026	5100236583	12,125.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Engineering Support Services	23/04/2026	5100236408	4,364.77	TETRA TECH ENVIRONMENT
TfGM	Transport	Security Services	23/04/2026	5100236890	13,446.65	THE EXCLUSEC GROUP LTD
TfGM	Transport	Project Management Services	23/04/2026	5100236279	3,500.00	THINKPROJECT UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236304	5,154.80	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236305	852.91	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Rent, Rates & Service Charges	23/04/2026	1900154294	3,060.00	TRAFFORD MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/04/2026	5100236769	10,500.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	CCTV Support Services	23/04/2026	5100236824	5,505.30	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236506	710.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - IS Support Services	23/04/2026	5100236326	26,392.26	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Telecommunications	23/04/2026	1900154289	5,144.58	VODAFONE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/04/2026	5100237022	125,519.34	WILLMOTT DIXON CONSTRUCTION LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Programme and Project Management Services	23/04/2026	5100236309	26,849.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236400	10,299.59	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236403	29,639.18	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236404	37,328.60	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/04/2026	5100236405	62,360.79	YUNEX LTD
TfGM	Transport	Vehicle Costs	24/04/2026	1200086203	1,195.67	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100236538	1,434.84	AECOM LTD
TfGM	Transport	Engineering Support Services	28/04/2026	5100236457	6,608.80	AECOM LTD
TfGM	Transport	Engineering Support Services	28/04/2026	5100236458	4,345.00	AECOM LTD
TfGM	Transport	Engineering Support Services	28/04/2026	5100236459	24,000.00	AECOM LTD
TfGM	Transport	Engineering Support Services	28/04/2026	5100236880	6,500.00	AECOM LTD
TfGM	Transport	Engineering Support Services	28/04/2026	5100236884	4,049.25	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	28/04/2026	5100236891	10,142.25	AECOM LTD
TfGM	Transport	Infrastructure Support Services	28/04/2026	5100236409	13,620.85	AECOM LTD
TfGM	Transport	Research Services	28/04/2026	5100237283	9,687.50	AECOM LTD
TfGM	Transport	Safety & Security Support Services	28/04/2026	5100236443	130,828.02	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237322	440.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237249	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237250	510.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237253	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237262	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237264	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237265	440.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237267	440.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237275	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237284	525.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237286	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237288	510.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2026	5100237290	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2026	5100237232	17,760.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	28/04/2026	5100236664	19,200.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Utilities & Energy	28/04/2026	1700074888	(1,252.79)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1700074889	(1,123.97)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1700074895	(555.42)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1700074896	(462.62)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154799	1,049.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154805	631.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154809	441.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154816	903.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154817	573.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154818	516.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154819	999.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154824	454.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154829	443.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154851	748.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154857	484.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154861	561.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154862	454.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154863	623.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154864	542.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154865	721.50	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154869	585.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154871	790.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154872	581.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154874	1,090.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154875	486.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154877	543.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154879	677.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154880	768.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154881	1,039.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154884	1,551.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154887	840.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154888	476.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154889	597.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154890	1,080.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154891	1,304.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154902	681.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154903	973.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154904	916.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154905	633.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154906	857.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154907	641.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154908	490.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154909	493.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154910	634.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154911	636.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154912	2,108.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154913	542.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154914	637.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154915	595.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154916	492.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154917	522.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154918	538.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154919	576.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154920	515.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154921	589.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154922	586.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154923	785.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154924	633.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154925	1,441.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154926	1,950.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154927	1,983.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154928	894.97	BRYT ENERGY LTD
TfGM	Corporate Services	Human Resource Support Services	28/04/2026	5100237289	757.26	CGI IT UK LTD
TfGM	Transport	IS Projets	28/04/2026	5100237069	2,183.92	COMPUTER FUTURES
TfGM	Transport	IS Support Services	28/04/2026	5100237228	1,644.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/04/2026	5100237226	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/04/2026	5100237227	1,091.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/04/2026	5100237229	2,756.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/04/2026	5100237230	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/04/2026	5100237297	1,091.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/04/2026	5100237298	1,910.93	COMPUTER FUTURES
TfGM	Transport	Sustainable Transport Support Services	28/04/2026	1900154311	1,000.00	COOKSON CYCLES
TfGM	Transport	IS Support Services	28/04/2026	5100237299	(22,326.16)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	28/04/2026	5100237300	148,841.04	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	28/04/2026	5100237310	44,348.69	CRESCENT ROOFING LTD
TfGM	Corporate Services	IS Projects	28/04/2026	5100237235	11,000.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	28/04/2026	5100237236	1,100.00	FDM GROUP LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	28/04/2026	5100237237	10,450.00	FDM GROUP LIMITED
TfGM	Transport	External Support Services	28/04/2026	5100236819	25,000.00	FOUNDATION 92
TfGM	Transport	Capital Costs - Bus Fleet Costs	28/04/2026	5100237372	1,347,660.00	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	28/04/2026	5100237373	1,347,660.00	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	28/04/2026	5100237374	1,796,880.00	GO NORTH WEST LTD
TfGM	Transport	Smart Ticketing	28/04/2026	5100236874	1,400.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	28/04/2026	5100237307	250,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Driver Intervention Course Delivery Costs	28/04/2026	5100237352	1,800.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Sustainable Transport Support Services	28/04/2026	1900154310	2,200.00	KEN FOSTERS CYCLE LOGIC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100237272	3,482.14	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100237375	15,696.06	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Rent, Rates & Service Charges	28/04/2026	1900154309	11,531.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Traffic Signal Works	28/04/2026	5100236991	747.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	28/04/2026	5100237111	4,074.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/04/2026	5100237114	2,174.20	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/04/2026	5100237116	2,174.20	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/04/2026	5100237117	1,059.10	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/04/2026	5100237119	4,074.80	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	28/04/2026	5100236623	16,250.00	MIX TELEMATICS LTD
TfGM	Transport	Engineering Support Services	28/04/2026	5100237088	1,106.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	28/04/2026	5100237090	3,842.41	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	28/04/2026	5100236836	51,474.47	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/04/2026	1900154314	3,000.00	MRS K A CHISNALL
TfGM	Transport	Traffic and Transportation Surveys	28/04/2026	5100236562	(2,750.00)	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	28/04/2026	5100237316	4,125.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	28/04/2026	5100237318	1,431.25	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	28/04/2026	5100237320	2,656.25	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Programme and Project Management Services	28/04/2026	5100236525	36,901.10	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Cycle Maintenance Training	28/04/2026	5100236366	580.00	PLATT FIELD BIKE HUB
TfGM	Transport	Cycle Maintenance Training	28/04/2026	5100236760	580.00	PLATT FIELD BIKE HUB
TfGM	Transport	IS Projets	28/04/2026	1900154313	3,585.54	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projets	28/04/2026	1900154315	4,913.46	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	28/04/2026	5100236869	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2026	5100236871	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2026	5100236872	2,491.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projets	28/04/2026	5100237323	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	28/04/2026	5100237356	2,546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/04/2026	5100236679	3,390.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Print & Media	28/04/2026	5100237326	841.32	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	28/04/2026	5100237328	1,812.07	SERVICE GRAPHICS LTD
TfGM	Transport	Bus Support Services	28/04/2026	5100236537	8,400.00	SKELLY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100237360	880.00	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100237364	21,121.31	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100237365	49,672.61	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100237366	15,853.17	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100237367	80,115.90	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100237368	24,896.54	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2026	5100237369	12,351.72	STORY CONTRACTING LIMITED
TfGM	Transport	Training	28/04/2026	5100237223	495.00	THE STUDIO
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/04/2026	1900154788	1,000.00	THE WILLIAM RICKETTS PARTNERSHIP
TfGM	Transport	Traffic Signal Works	28/04/2026	5100237213	750.00	TRAFFIC TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2026	5100236974	9,463.13	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2026	5100236982	2,887.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Utilities & Energy	28/04/2026	1900154789	9,712.76	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/04/2026	1900154790	11,061.63	WATERPLUS LTD
TfGM	Transport	Telecommunications	28/04/2026	5100237202	3,911.30	WAVENET LIMITED
TfGM	Transport	Vehicle Costs	30/04/2026	1200086316	1,662.93	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	30/04/2026	5100236833	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Property & Equipment Maintenance	30/04/2026	5100237109	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Capital Costs - Bus Fleet Costs	30/04/2026	5100237416	1,796,880.00	GO NORTH WEST LTD
TfGM	Transport	IS Software & Maintenance	30/04/2026	5100236986	760.00	VIA TECHNOLOGIES EUROPE B.V.
TfGM	Transport	Traffic Signal Works	30/04/2026	5100237394	385,185.06	YUNEX LTD
TfGM	Transport	Subscriptions	01/05/2026	1900154957	1,382.12	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Supported Bus Services	01/05/2026	1900154772	1,642,024.98	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154776	143,984.68	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154784	464,326.74	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154786	197,229.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154777	718,633.04	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	01/05/2026	1900154778	44,796.38	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	01/05/2026	1900154771	426,925.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	01/05/2026	1700074884	(426,925.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154770	5,117,430.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154779	121,099.76	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154785	258,855.56	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154787	147,219.01	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154780	7,159,600.11	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	01/05/2026	1900154781	208,813.15	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	01/05/2026	1900154773	326,638.30	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154775	5,887,424.60	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154782	2,191,516.82	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154783	6,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/05/2026	1900154774	316,529.44	VISION BUS LTD
TfGM	Corporate Services	IS Software & Maintenance	06/05/2026	5100237155	1,645.00	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	06/05/2026	5100237632	1,564.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Engineering Support Services	06/05/2026	5100237157	10,000.00	AECOM LTD
TfGM	Transport	Engineering Support Services	06/05/2026	5100237460	2,198.90	AECOM LTD
TfGM	Transport	Research Services	06/05/2026	5100236723	4,513.84	AECOM LTD
TfGM	Transport	Research Services	06/05/2026	5100237159	34,528.56	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155702	1,520.10	AKHTAR HUSSAIN
TfGM	Transport	Concessionary Reimbursement	06/05/2026	1900154949	520.00	ALPHA CARS
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237488	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237481	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237482	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237484	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237485	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237486	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155714	1,250.22	ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237269	440.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237279	595.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/05/2026	5100237077	89,646.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Print & Media	06/05/2026	5100236552	12,141.00	AURA BRAND SOLUTIONS LTD
TfGM	Corporate Services	Printer Consumables	06/05/2026	5100237422	3,475.87	AVM SOLUTIONS (UK) LTD
TfGM	Corporate Services	Printer Consumables	06/05/2026	5100237424	3,475.87	AVM SOLUTIONS (UK) LTD
TfGM	Corporate Services	Printer Consumables	06/05/2026	5100237428	3,410.19	AVM SOLUTIONS (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155673	719.68	BARRY ASKHAM
TfGM	Corporate Services	IS Support and Licences	06/05/2026	5100237471	7,250.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Subscriptions	06/05/2026	5100237170	650.00	CAHA REGISTRAR LIMITED
TfGM	Corporate Services	Printer Consumables	06/05/2026	5100236578	(1,809.95)	CANON UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237292	2,329.21	CANON UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237414	2,329.21	CANON UK LTD
TfGM	Transport	IS Support Services	06/05/2026	5100237636	1,199.00	CCMA VENTURES LTD
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237621	580.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	06/05/2026	5100237031	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Metrolink Maintenance & Improvements	06/05/2026	5100237379	1,825.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	06/05/2026	5100237168	2,291.00	CHAPEL PRESS LTD
TfGM	Transport	Subscriptions	06/05/2026	5100237566	2,700.00	CHARTERED INSTITUTION OF RAIL OPERA
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155687	1,254.83	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	06/05/2026	5100237459	1,235.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155699	1,969.90	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155684	3,589.18	CHRISTOPHER DOE
TfGM	Transport	Traffic and Transportation Surveys	06/05/2026	5100236794	30,110.00	CITISENSE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155718	2,249.00	CLARE OMEARA
TfGM	Corporate Services	IS Projets	06/05/2026	5100237497	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projets	06/05/2026	5100237534	3,125.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projets	06/05/2026	5100237541	2,850.56	COMPUTER FUTURES
TfGM	Corporate Services	IS Projets	06/05/2026	5100237543	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projets	06/05/2026	5100237573	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Support Services	06/05/2026	5100237595	3,288.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	06/05/2026	5100237608	1,644.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237066	1,724.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237491	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237492	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237493	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237499	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237500	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237501	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237504	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237505	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237506	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237507	1,250.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237508	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237511	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237512	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237514	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237515	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237516	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237517	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237518	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237523	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237524	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237525	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237526	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237527	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237528	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237529	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237530	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237532	1,222.22	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237533	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237535	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237536	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237537	574.71	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237538	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237539	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237540	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237542	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237544	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237545	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237546	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237547	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237548	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237549	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237551	1,060.34	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237552	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237553	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237554	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237555	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237556	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237557	1,952.79	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237558	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237559	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237571	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237577	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237578	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237580	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237582	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237584	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237587	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237589	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237590	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237592	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237593	1,724.13	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237594	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237605	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237609	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237611	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/05/2026	5100237612	2,155.15	COMPUTER FUTURES
TfGM	Transport	Print & Media	06/05/2026	5100236762	16,858.60	COPYRIGHT LICENSING AGENCY LTD
TfGM	Transport	Utilities & Energy	06/05/2026	1900153731	479.04	CORONA ENERGY
TfGM	Transport	Utilities & Energy	06/05/2026	1900153735	2,536.51	CORONA ENERGY
TfGM	Corporate Services	Computer and Printing Hardware	06/05/2026	5100237606	49,300.00	CORPTTEL
TfGM	Transport	Capital Costs - IS Support Services	06/05/2026	5100237431	18,642.14	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	06/05/2026	5100236867	465.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	06/05/2026	5100236868	810.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	06/05/2026	5100237432	440.38	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	06/05/2026	5100237433	1,245.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237248	1,423.79	CUBICWORKS LTD
TfGM	Transport	Print & Media	06/05/2026	5100237425	947.10	CUBIQUITY MEDIA
TfGM	Transport	Cycle Maintenance	06/05/2026	5100237465	1,108.69	CYCLE WAGGLE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155693	1,700.02	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155732	2,599.62	DEBORAH WINNARD
TfGM	Transport	IS Support & Maintenance	06/05/2026	5100237309	1,471.20	DEE COMMUNICATIONS LTD
TfGM	Transport	IS Support Services	06/05/2026	5100237401	6,987.50	DEFINITION GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155722	710.46	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	5100237650	2,864.89	DOODLES DRIVING SERVICES
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237583	567.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155689	3,683.75	DOUGLAS EWEN

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155729	852.15	E TURTON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155730	1,614.67	ELAINE WALSH
TfGM	Transport	Concessionary Reimbursement	06/05/2026	1900154948	1,266.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Print & Media	06/05/2026	1900154940	3,168.00	ENCANTA TALENT MANAGEMENT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155707	1,259.44	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Capital Costs - IS Support Services	06/05/2026	5100236418	45,000.00	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	06/05/2026	5100236631	52,836.73	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	06/05/2026	5100236634	13,468.30	FUJITSU SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155697	1,425.53	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155731	1,879.94	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155704	1,524.71	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	5100237649	894.99	GILLIAN VANN
TfGM	Transport	Capital Costs - Project Management Services	06/05/2026	5100237456	50,000.00	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Print & Media	06/05/2026	5100237495	1,298.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237502	665.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Community Transport Support Services	06/05/2026	5100237635	665.25	GMATL
TfGM	Transport	Concessionary Reimbursement	06/05/2026	1900154942	1,337.00	GMX CARS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	06/05/2026	5100237613	2,246,100.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	06/05/2026	1900154950	544.00	GOODWINS CARS LTD T/A GOODWINS & OL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155717	2,126.23	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	06/05/2026	5100237234	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	06/05/2026	5100237626	4,695.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Telecommunications	06/05/2026	5100236864	20,031.00	GTT-EMEA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155723	2,149.82	HELEN ROSE
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/05/2026	5100237406	59,808.22	HIGH TARGET LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155698	809.64	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	5100237474	1,333.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	5100237477	1,333.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	5100237478	833.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	5100237480	1,000.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Programme and Project Management Services	06/05/2026	5100237118	14,381.01	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155703	1,669.99	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155746	1,835.86	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155720	1,420.92	IAN PRESTON
TfGM	Corporate Services	IS Support and Licences	06/05/2026	5100237567	17,000.00	INFORMATION SECURITY FORUM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155686	1,250.22	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155719	984.95	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155716	2,869.50	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155710	1,254.83	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155678	719.68	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155691	1,879.94	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155725	1,430.14	JONATHAN SLACK
TfGM	Transport	Metrolink Operating Costs	06/05/2026	5100237637	6,580,538.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Rail Construction Works	06/05/2026	5100237468	22,197.50	KIER INTEGRATED SERVICES
TfGM	Transport	Print & Media	06/05/2026	1900154934	3,204.18	KING'S HOUSE CONFERENCE LTD
TfGM	Transport	Concessionary Reimbursement	06/05/2026	1900154954	2,130.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155706	894.99	LARISA KILLORAN
TfGM	Transport	Print & Media	06/05/2026	1900154939	2,800.00	LAURA DOVE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155700	2,599.62	LOUISE HOLT
TfGM	Transport	Capital Costs - Rail Construction Works	06/05/2026	5100237385	10,800.00	MACE CONSULT LIMITED
TfGM	Transport	IS Support Services	06/05/2026	5100236860	15,000.00	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	06/05/2026	5100237143	3,154.31	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	06/05/2026	5100237429	15,559.50	MANUKA AI LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155676	539.76	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Capital Costs - Security Services	06/05/2026	5100237337	659.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/05/2026	5100237056	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/05/2026	5100237058	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/05/2026	5100237059	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/05/2026	5100237061	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/05/2026	5100237062	959.20	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155713	852.15	MATTHEW MCNEIL
TfGM	Transport	IS Support Services	06/05/2026	5100237126	7,075.64	MAZARU LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	06/05/2026	5100237231	3,192.00	METFAST LTD
TfGM	Transport	Capital Costs - Street Furniture Equipment	06/05/2026	5100237624	2,184.00	METFAST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155675	899.60	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	Computer and Printing Hardware	06/05/2026	5100237019	26,632.00	MISCO
TfGM	Transport	Capital Costs - Bus Fleet Costs	06/05/2026	5100237620	1,472.84	MIX TELEMATICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155705	1,610.06	MOHAMMED KHALIL
TfGM	Transport	Engineering Support Services	06/05/2026	5100237075	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/05/2026	5100237082	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/05/2026	5100237095	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	06/05/2026	5100236815	1,049.95	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	06/05/2026	5100237084	419.98	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	06/05/2026	5100237081	1,784.49	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/05/2026	5100236666	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/05/2026	5100236671	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/05/2026	5100236672	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/05/2026	5100236673	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/05/2026	5100237083	2,580.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/05/2026	5100237404	2,200.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/05/2026	5100237647	2,200.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	06/05/2026	5100237085	2,392.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	06/05/2026	5100237149	11,166.78	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	06/05/2026	5100237466	1,430.97	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	06/05/2026	5100236899	13,176.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/05/2026	5100236913	60,754.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/05/2026	5100237603	5,019.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/05/2026	5100237604	29,903.14	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155690	1,605.45	MS HELENA GARDNER
TfGM	Transport	Vehicle Costs	06/05/2026	5100236626	599.76	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	06/05/2026	5100236628	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	06/05/2026	5100237376	597.64	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	06/05/2026	5100237454	599.76	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	06/05/2026	5100237455	592.20	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155748	1,346.05	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155747	1,335.68	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155692	1,158.45	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155728	511.29	PAUL STANWAY
TfGM	Transport	Capital Costs - Project Management Services	06/05/2026	5100237452	8,880.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Project Management Services	06/05/2026	5100237446	4,608.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Concessionary Reimbursement	06/05/2026	1900154952	1,145.00	PEM TAXIS
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237407	1,694.00	RECORD UK LIMITED
TfGM	Transport	IS Projets	06/05/2026	1900154941	4,095.82	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	General Support Services	06/05/2026	5100237599	34,942.98	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	Print & Media	06/05/2026	5100237178	5,682.82	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237180	23,099.63	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237381	813.78	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237383	10,559.81	REPUBLIC OF MEDIA LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	06/05/2026	5100237386	1,486.61	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237387	4,291.84	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237393	4,444.84	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237395	1,061.71	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237396	12,325.60	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237630	25,316.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237640	2,585.62	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155709	719.68	RICHARD LOCKETT
TfGM	Corporate Services	Procurement Services	06/05/2026	5100237103	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/05/2026	5100237098	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/05/2026	5100237099	1,993.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/05/2026	5100237104	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237494	58,277.71	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237503	56,413.15	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237510	68,252.35	ROSGAL LTD
TfGM	Corporate Services	IS Projets	06/05/2026	5100237035	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	06/05/2026	5100237039	1,018.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	06/05/2026	5100237042	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	06/05/2026	5100237047	936.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	06/05/2026	5100237331	2,037.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	06/05/2026	5100237332	1,092.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	06/05/2026	5100237341	2,184.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	06/05/2026	5100237342	1,018.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	06/05/2026	5100237344	1,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100236993	2,912.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100236994	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237002	1,560.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237003	1,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237004	778.76	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237036	1,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237037	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237038	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237043	1,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237044	778.76	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237046	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237048	1,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237049	2,940.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237050	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237051	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237052	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237334	2,025.44	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237336	2,912.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237338	2,080.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237340	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237345	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237346	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237347	2,420.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237348	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237349	2,025.44	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237350	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237579	1,100.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237581	1,100.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237588	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/05/2026	5100237591	2,420.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Rail Support Services	06/05/2026	5100237457	500.00	SABLE LEIGH PROPERTY LTD
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237572	980.72	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100237576	440.00	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Print & Media	06/05/2026	5100237327	618.28	SERVICE GRAPHICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155712	805.03	SHARON MAY
TfGM	Transport	Security Services	06/05/2026	5100236830	900.12	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Security Services	06/05/2026	5100236831	1,678.65	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/05/2026	5100237147	9,362.35	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155688	2,159.04	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - IS Support Services	06/05/2026	5100237210	89,693.75	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	06/05/2026	5100237378	(15,918.75)	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/05/2026	5100236788	955.29	SPYER DEVELOPMENTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155715	1,507.26	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155708	1,520.10	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155695	4,701.98	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155738	754.19	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155724	2,149.82	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155677	511.29	TERESA BRENNAN
TfGM	Transport	Vehicle Costs	06/05/2026	5100237078	173,896.01	TES LTD
TfGM	Transport	Engineering Support Services	06/05/2026	5100237470	1,556.62	TETRA TECH ENVIRONMENT
TfGM	Transport	Metrolink Maintenance & Improvements	06/05/2026	5100237563	1,816.00	THINK PRINT (UK) LTD
TfGM	Transport	Metrolink Maintenance & Improvements	06/05/2026	5100237565	910.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/05/2026	5100237239	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/05/2026	5100237240	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/05/2026	5100237242	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155711	1,499.29	THOMAS MADDEN
TfGM	Corporate Services	IS Support and Licences	06/05/2026	5100237120	19,387.00	VERSION 1 SOLUTIONS LTD
TfGM	Transport	IS Support Services	06/05/2026	5100236841	161,190.32	VIX TECHNOLOGY LTD
TfGM	Transport	Training	06/05/2026	5100237154	1,952.77	WIGAN COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155674	1,079.52	WILLIAM BILAL
TfGM	Transport	Capital Costs - Rail Support Services	06/05/2026	5100236995	6,690.88	WSP UK LTD
TfGM	Transport	Capital Costs - Rail Support Services	06/05/2026	5100236999	3,345.44	WSP UK LTD
TfGM	Transport	Capital Costs - Rail Support Services	06/05/2026	5100237000	6,690.88	WSP UK LTD
TfGM	Transport	Engineering Support Services	06/05/2026	5100236896	600.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	06/05/2026	5100236898	3,822.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	06/05/2026	5100236957	732.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	06/05/2026	5100237122	14,250.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237160	51,032.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237188	17,307.16	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237191	17,169.88	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237192	17,838.42	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237193	17,601.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/05/2026	5100237194	16,830.36	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2026	1900155680	2,214.65	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	07/05/2026	1200086640	994.03	ALLSTAR
TfGM	Corporate Services	Bank Charges	11/05/2026	1200086666	9,150.14	Barclaycard
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237824	831.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237825	831.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/05/2026	5100238092	2,072.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100236780	16,294.70	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237826	22,316.98	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237918	57,887.38	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Bus Station & Shelter Consumables	12/05/2026	5100237519	1,244.60	Ace Essential Supplies (Trading) It
TfGM	Transport	Infrastructure Support Services	12/05/2026	5100237600	30,189.36	AECOM LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Infrastructure Support Services	12/05/2026	5100237748	3,189.69	AECOM LTD
TfGM	Transport	IS Projects	12/05/2026	5100237889	3,200.00	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	12/05/2026	5100237835	31,356.99	AIR QUALITY CONSULTANTS
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237836	1,034.15	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237839	17,619.05	AMEY MAP SERVICES LTD
TfGM	Transport	IS Consumables	12/05/2026	5100237689	705.54	AMPETRONIC LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237932	1,683.19	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237871	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/05/2026	5100237885	2,941.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Venue Hire	12/05/2026	5100237187	522.50	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Ancillary Construction Costs	12/05/2026	5100237097	1,000.00	BURY MBC
TfGM	Transport	Programme and Project Management Services	12/05/2026	5100238019	26,116.20	CBRE LTD
TfGM	Corporate Services	IS Support and Licences	12/05/2026	5100238049	2,582.35	CGI IT UK LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100238018	3,000.00	CHRISTOPHER MORETON
TfGM	Transport	Driver Intervention Course Delivery Costs	12/05/2026	5100238011	2,266.26	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Corporate Services	IS Projets	12/05/2026	5100237690	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237688	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237691	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237692	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237693	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237694	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237695	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237696	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237697	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237698	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237699	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237701	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237702	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237703	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237704	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237706	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237707	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237709	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237711	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237712	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237714	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237716	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237717	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237718	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237720	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237721	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237723	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237724	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100237974	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/05/2026	5100238098	(862.04)	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237854	1,003.44	CUBICWORKS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/05/2026	5100236544	26,677.19	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237743	490.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100236847	37,900.50	DRAKEWELL LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/05/2026	5100237865	14,201.41	ESP SYSTEX LTD
TfGM	Corporate Services	IS Support and Licences	12/05/2026	5100237840	10,370.51	EXAMPLE IT LIMITED
TfGM	Transport	Print & Media	12/05/2026	5100237833	581.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Signage Costs	12/05/2026	5100237845	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Signage Costs	12/05/2026	5100238001	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	IS Projets	12/05/2026	5100237849	2,600.00	GYMNOCREX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/05/2026	5100238112	1,255.21	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Print & Media	12/05/2026	5100238124	6,400.00	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Print & Media	12/05/2026	5100237798	2,174.70	JOSH THOMAS VIDEO PRODUCER
TfGM	Transport	Smart Ticketing	12/05/2026	5100237616	15,450.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Programme and Project Management Services	12/05/2026	5100237744	9,167.50	KEATING CHAMBERS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/05/2026	5100236517	243,623.23	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/05/2026	5100236687	72,558.64	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/05/2026	5100237436	(72,558.64)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/05/2026	5100237437	45,042.28	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/05/2026	5100237438	27,516.64	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/05/2026	5100237439	(243,623.23)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/05/2026	5100237969	18,677.68	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/05/2026	5100237973	47,170.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Maintenance Engineering & Asset Management	12/05/2026	5100238023	18,306.45	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	12/05/2026	5100238113	168,793.82	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237959	1,600.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237961	10,821.21	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Service Diversion Costs	12/05/2026	5100237827	59,790.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Service Diversion Costs	12/05/2026	5100237972	230,000.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/05/2026	5100237133	1,890.00	LANES GROUP LIMITED
TfGM	Transport	Vehicle Costs	12/05/2026	5100232188	(4,984.01)	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	12/05/2026	5100237870	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	12/05/2026	5100237872	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	12/05/2026	5100238039	500.00	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	12/05/2026	5100238043	500.00	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	12/05/2026	5100238045	(500.00)	LEASEPLAN UK LTD
TfGM	Transport	Metrolink Maintenance & Improvements	12/05/2026	5100237859	840.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/05/2026	1900155770	1,387.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/05/2026	1900155771	1,387.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Utilities & Energy	12/05/2026	5100237838	4,016.01	MANCHESTER UNIVERSITY NHSFT
TfGM	Transport	Security Services	12/05/2026	5100237301	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/05/2026	5100237302	434.75	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/05/2026	5100237303	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/05/2026	5100237304	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/05/2026	5100237305	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/05/2026	5100237306	839.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/05/2026	5100237994	1,710.80	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Bus Fleet Costs	12/05/2026	5100238016	133,464.80	MCKENNA BROTHERS
TfGM	Transport	Print & Media	12/05/2026	5100238017	5,775.60	MCKENNA BROTHERS
TfGM	Transport	Concessionary Reimbursement	12/05/2026	1900155776	730.00	METRO CARS BOLTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/05/2026	5100237651	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/05/2026	5100237681	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/05/2026	5100237683	2,610.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/05/2026	5100237687	2,610.20	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	12/05/2026	5100237679	3,344.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	12/05/2026	5100237684	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/05/2026	5100237805	6,050.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/05/2026	5100237899	1,900.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/05/2026	5100237900	7,501.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/05/2026	5100237902	5,814.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/05/2026	5100237962	4,108.80	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	12/05/2026	1900155764	1,000.00	NETWORK RAIL
TfGM	Transport	Vehicle Costs	12/05/2026	5100237453	531.47	NORTHGATE VEHICLE HIRE LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Occupational Health Support Services	12/05/2026	5100238095	2,587.95	Optima Health
TfGM	Transport	IS Support Services	12/05/2026	5100237917	12,560.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	12/05/2026	5100237715	68,613.10	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Project Management Services	12/05/2026	5100237886	6,336.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	12/05/2026	5100237887	739.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Print & Media	12/05/2026	5100237732	440.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	12/05/2026	5100238058	1,305.00	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	IS Projets	12/05/2026	1900155766	3,240.94	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - External Support Services	12/05/2026	5100238036	800.00	ROB DART
TfGM	Transport	Smart Ticketing	12/05/2026	5100237777	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/05/2026	5100237786	1,993.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/05/2026	5100237793	1,856.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/05/2026	5100237820	9,500.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	12/05/2026	5100237877	64,213.26	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100238090	162,422.25	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100238091	201,958.32	ROSGAL LTD
TfGM	Transport	IS Projets	12/05/2026	5100236475	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	12/05/2026	5100238041	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	12/05/2026	5100238042	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100237829	5,712.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Print & Media	12/05/2026	5100237329	968.10	SERVICE GRAPHICS LTD
TfGM	Transport	External Support Services	12/05/2026	5100237173	1,320.00	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	12/05/2026	5100236504	3,131.82	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	12/05/2026	5100237922	500.00	SMIDSY LTD
TfGM	Transport	Capital Costs - IS Support Services	12/05/2026	5100237629	148,931.25	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	12/05/2026	5100237631	4,993.75	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Park and Ride Costs	12/05/2026	5100237467	50,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Insurance	12/05/2026	1900155768	916.13	TBI 2000 LTD
TfGM	Transport	Safety & Security Support Services	12/05/2026	5100236922	36,100.00	THE QSS GROUP
TfGM	Transport	Training	12/05/2026	5100236649	4,310.00	THOMAS TELFORD LTD
TfGM	Transport	Training	12/05/2026	5100237882	5,000.00	URBAN DESIGN LONDON
TfGM	Transport	Metrolink Maintenance & Improvements	12/05/2026	5100237775	4,590.00	VINYLINE LIMITED
TfGM	Transport	Metrolink Maintenance & Improvements	12/05/2026	5100237937	425.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	12/05/2026	5100237938	6,830.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	12/05/2026	5100237939	2,595.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	12/05/2026	5100237941	11,595.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	12/05/2026	5100237848	2,925.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/05/2026	5100237776	324,022.40	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	12/05/2026	5100237172	241,978.26	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	12/05/2026	5100237177	50,737.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	12/05/2026	5100237179	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	12/05/2026	5100237186	39,203.61	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	12/05/2026	5100237195	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	12/05/2026	5100237196	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	12/05/2026	5100237726	(60,112.07)	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	12/05/2026	5100237731	23,488.39	VIX TECHNOLOGY LTD
TfGM	Transport	Sustainable Transport Support Services	12/05/2026	1900155773	1,000.00	XLR8 SPORTS LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100237189	18,297.22	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100237190	1,703.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100237780	25,804.85	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100237783	45,810.49	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100237784	16,691.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100237785	17,263.11	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/05/2026	5100237787	16,983.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/05/2026	5100238051	16,693.50	AIMSUN LTD
TfGM	Transport	Vehicle Costs	14/05/2026	1200086666	1,390.68	ALLSTAR
TfGM	Transport	Security Services	14/05/2026	5100236611	15,140.89	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Utilities & Energy	14/05/2026	1900156413	774.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156419	2,480.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156421	615.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156426	1,230.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156428	3,434.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156429	5,429.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156430	2,533.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156432	7,176.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156433	2,065.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156434	1,937.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156435	5,283.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156436	10,164.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156437	3,521.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156438	26,910.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156439	2,334.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156440	3,596.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156441	5,563.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156442	980.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156444	1,665.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156447	760.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156448	760.09	BRYT ENERGY LTD
TfGM	Transport	Sustainable Transport Support Services	14/05/2026	1900156490	28,879.35	BURY MBC
TfGM	Corporate Services	Payroll Support Services	14/05/2026	5100238158	2,031.24	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	14/05/2026	5100237550	1,325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/05/2026	5100238252	977.02	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/05/2026	5100238253	(1,465.53)	COMPUTER FUTURES
TfGM	Transport	Legal Services	14/05/2026	5100238225	54,581.20	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/05/2026	5100237574	17,593.55	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/05/2026	5100237575	893.22	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Insurance	14/05/2026	1900156487	5,659.18	DWF LLP
TfGM	Transport	IS Projets	14/05/2026	5100238286	5,206.67	FDM GROUP LIMITED
TfGM	Transport	Accessible Transport	14/05/2026	1200086666	439,416.67	GMATL
TfGM	Transport	Capital Costs - Bus Fleet Costs	14/05/2026	5100238274	2,246,100.00	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	14/05/2026	5100238279	898,440.00	GO NORTH WEST LTD
TfGM	Transport	Signage Costs	14/05/2026	5100238209	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Design Support Services	14/05/2026	5100238297	11,500.00	HAWKINS BROWN ARCHITECTS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	14/05/2026	5100238187	1,187.63	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100237952	(1,427.65)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100238169	1,071,558.16	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100238177	257,625.51	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100238236	(52,032.50)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100238280	13,824.80	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100238282	229,798.43	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	14/05/2026	5100238156	738,652.93	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	14/05/2026	5100238157	682,815.62	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	14/05/2026	5100238195	1,040.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Service Diversion Costs	14/05/2026	5100238174	335,252.01	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Rail Construction Works	14/05/2026	5100238151	6,709.17	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/05/2026	5100237254	1,505.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/05/2026	5100237255	3,764.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/05/2026	5100237728	3,764.25	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/05/2026	5100237828	829.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/05/2026	5100237884	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/05/2026	5100237256	717.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/05/2026	5100237257	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/05/2026	5100237258	2,868.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/05/2026	5100237260	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/05/2026	5100237727	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projets	14/05/2026	5100236613	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projets	14/05/2026	5100238333	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projets	14/05/2026	5100238334	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projets	14/05/2026	5100238335	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projets	14/05/2026	5100238336	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projets	14/05/2026	5100238337	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projets	14/05/2026	5100238338	2,002.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projets	14/05/2026	5100238339	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	14/05/2026	5100237259	2,379.32	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	14/05/2026	5100237261	2,974.15	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	14/05/2026	5100237729	4,163.81	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	14/05/2026	5100238099	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	14/05/2026	5100237881	3,225.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	14/05/2026	5100238126	2,580.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	14/05/2026	5100238138	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	14/05/2026	5100238139	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	14/05/2026	5100237891	2,392.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	14/05/2026	5100238079	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Utilities & Energy	14/05/2026	1900156453	794.48	NPOWER LTD
TfGM	Transport	Utilities & Energy	14/05/2026	1900156454	623.70	NPOWER LTD
TfGM	Corporate Services	Legal Services	14/05/2026	5100238255	7,047.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Security Services	14/05/2026	5100238198	800.00	R S TYRER LTD
TfGM	Transport	IS Projets	14/05/2026	1900156457	3,002.22	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projets	14/05/2026	1900156458	2,148.43	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Metrolink Operating Costs	14/05/2026	5100237206	8,785.00	Scheidt & Bachmann Fare Collection
TfGM	Corporate Services	Legal Services	14/05/2026	1900156489	550.00	SEFTON COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100238299	451,199.86	STORY CONTRACTING LIMITED
TfGM	Transport	Other Metrolink	14/05/2026	5100238232	92,197.96	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	14/05/2026	5100238216	41,979.89	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100237752	1,452,921.29	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100237754	1,196,289.48	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/05/2026	5100238218	101,081.98	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Training	14/05/2026	5100238082	700.00	WORKING FAMILIES
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156468	16,582.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156503	55,612.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/05/2026	1900156515	51,141.38	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156504	19,257.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/05/2026	1900156459	17,866.26	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156470	4,268.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156505	18,976.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156513	1,638.63	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/05/2026	1900156516	10,447.62	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156472	1,023.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156506	1,428.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/05/2026	1900156517	912.68	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/05/2026	1900156461	4,350.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/05/2026	1900156462	2,866.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/05/2026	1900156477	10,804.12	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/05/2026	1900156478	26,400.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/05/2026	1900156479	4,850.58	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/05/2026	1900156480	15,631.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/05/2026	1900156481	9,500.00	ECO TRAVEL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/05/2026	1700075194	(1,130.63)	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156471	1,043.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156507	7,834.00	FIRST CALDERLINE
TfGM	Corporate Services	Supported Bus Services	15/05/2026	1900156518	3,881.94	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/05/2026	1900156464	2,370.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2026	1900156463	1,927.29	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156508	30,636.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/05/2026	1900156460	20,896.29	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156482	66,254.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156473	595.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/05/2026	1900156466	9,880.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156474	14,155.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156509	47,073.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156514	5,504.60	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/05/2026	1900156519	22,896.60	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156475	6,406.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156510	32,261.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/05/2026	1900156484	960.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156476	2,800.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2026	1900156512	11,345.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/05/2026	1900156520	17,817.29	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100237643	831.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100237890	831.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238037	831.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Bus Station & Shelter Consumables	19/05/2026	5100237521	1,075.80	Ace Essential Supplies (Trading) It
TfGM	Corporate Services	IS Software & Maintenance	19/05/2026	5100237156	1,801.25	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	19/05/2026	5100237821	12,463.00	ADDLESHAW GODDARD LLP
TfGM	Corporate Services	Legal Services	19/05/2026	5100238083	1,418.92	ADDLESHAW GODDARD LLP
TfGM	Transport	Engineering Support Services	19/05/2026	5100236879	3,422.00	AECOM LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100238076	5,205.81	AECOM LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100238088	5,749.14	AECOM LTD
TfGM	Transport	Infrastructure Support Services	19/05/2026	5100236650	50,631.00	AECOM LTD
TfGM	Transport	IS Software & Maintenance	19/05/2026	5100238265	6,000.01	AIMEDIADATA LTD T/A VUELIO
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/05/2026	5100238003	10,379.09	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/05/2026	5100238004	8,446.40	AMEY RAIL LTD
TfGM	Transport	Subscriptions	19/05/2026	5100237999	15,037.00	ASSOCIATION OF TRAIN OPERATING COMP
TfGM	Transport	Print & Media	19/05/2026	5100237943	1,256.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - IS Support Services	19/05/2026	5100238186	41,561.05	CGI IT UK LTD
TfGM	Transport	Print & Media	19/05/2026	5100237619	1,500.00	CHRIS CURRIE PHOTOGRAPHY
TfGM	Transport	Cycling Support Services	19/05/2026	5100237950	11,030.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	IS Projets	19/05/2026	5100237225	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projets	19/05/2026	5100237607	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projets	19/05/2026	5100237610	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projets	19/05/2026	5100237700	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projets	19/05/2026	5100237708	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/05/2026	5100238416	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/05/2026	5100238421	1,724.12	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100237951	2,688.61	CUBICWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100237958	2,688.61	CUBICWORKS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238000	2,688.63	CUBICWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238121	3,823.93	CUBICWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238119	879.47	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238375	502.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238420	88,450.12	EGIS PROJECTS UK LTD
TfGM	Transport	Bus Support Services	19/05/2026	5100237921	27,226.88	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238046	567.00	EVAC+ CHAIR INTERNATIONAL LTD
TfGM	Corporate Services	Computer and Printing Hardware	19/05/2026	5100238304	8,820.00	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Programme and Project Management Services	19/05/2026	5100238353	7,707.00	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Programme and Project Management Services	19/05/2026	5100238356	7,340.00	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Programme and Project Management Services	19/05/2026	5100238357	6,973.00	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237897	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	19/05/2026	5100237919	1,400.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	19/05/2026	5100238012	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	19/05/2026	5100237676	4,600.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100236777	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100236779	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/05/2026	5100238237	7,521.40	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/05/2026	5100238238	6,172.28	HITACHI RAIL GTS UK LTD
TfGM	Transport	Planning Support Services	19/05/2026	5100238239	2,183.69	HITACHI RAIL GTS UK LTD
TfGM	Corporate Services	Legal Services	19/05/2026	5100238419	550.00	HORSFIELD MENZIES
TfGM	Transport	Traffic Signal Works	19/05/2026	5100237896	15,825.00	IREC
TfGM	Transport	Engineering Support Services	19/05/2026	5100237224	11,698.74	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	19/05/2026	5100237811	3,143.35	JC DECAUX UK LTD
TfGM	Transport	Maintenance Engineering & Asset Management	19/05/2026	5100238371	324,929.35	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	19/05/2026	5100238031	1,536.00	KILLIS LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238029	760.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Capital Costs - Security Services	19/05/2026	5100236670	900.15	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/05/2026	5100237112	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/05/2026	5100237448	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/05/2026	5100237449	824.50	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/05/2026	5100237450	482.85	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/05/2026	5100237625	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/05/2026	5100237816	2,255.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/05/2026	5100238457	917.08	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/05/2026	5100237441	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/05/2026	5100237442	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/05/2026	5100237443	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/05/2026	5100237444	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/05/2026	5100237445	839.30	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100237998	9,450.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	19/05/2026	5100237997	9,950.00	METFAST LTD
TfGM	Transport	Cycling Equipment	19/05/2026	5100238102	9,782.80	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Capital Costs - Vehicle Costs	19/05/2026	5100236735	68,809.95	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	19/05/2026	5100237942	3,000.00	MIX TELEMATICS LTD
TfGM	Transport	Project Management Services	19/05/2026	5100236763	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	19/05/2026	5100237864	4,378.00	MOSODI LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/05/2026	5100238193	(12,410.00)	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	19/05/2026	5100236343	9,066.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237093	1,549.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237598	6,230.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237601	11,465.63	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237602	14,721.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237809	36,977.04	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237818	5,006.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237901	2,819.63	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237903	3,984.36	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237904	6,503.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237905	5,042.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237906	966.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237907	5,876.85	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100237908	152,579.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100238067	24,772.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100238142	565.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100238360	(2,836.50)	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/05/2026	5100238362	2,836.50	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236494	3,056.25	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236498	618.75	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236502	1,050.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236515	550.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236726	5,500.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236727	443.75	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236728	2,625.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236731	1,687.50	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236741	1,312.50	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100237931	1,500.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100237970	1,800.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100237971	1,200.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100237978	980.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100237981	2,750.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100237498	662.50	PETER STEVENS ESTATES
TfGM	Transport	Sustainable Transport Support Services	19/05/2026	5100238014	4,370.00	PINDAR CREATIVE
TfGM	Corporate Services	Procurement Services	19/05/2026	5100237979	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	19/05/2026	5100237982	3,437.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	19/05/2026	5100237986	1,787.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	19/05/2026	5100238272	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/05/2026	5100237976	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/05/2026	5100237983	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/05/2026	5100237984	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/05/2026	5100238191	(2,735.69)	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/05/2026	5100238199	(2,190.92)	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/05/2026	5100238201	(2,190.92)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projets	19/05/2026	5100237343	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	19/05/2026	5100237399	2,730.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237351	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237353	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237354	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237355	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237357	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237359	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237370	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237371	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237397	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237400	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237402	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237403	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100237916	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/05/2026	5100238110	2,336.28	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238354	915.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100238355	469.50	SCHOFIELD AND SONS LIMITED
TfGM	Corporate Services	Subscriptions	19/05/2026	5100238433	1,595.00	SERVICE DESK INSTITUTE (SDI)
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/05/2026	5100238062	2,207.52	SERVICE GRAPHICS LTD
TfGM	Corporate Services	IS Support and Licences	19/05/2026	1900157086	3,102.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Capital Costs - Project Management Services	19/05/2026	5100238071	37,500.00	SOCITM COMMERCIAL LTD
TfGM	Transport	IS Support Services	19/05/2026	5100237623	6,455.53	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	19/05/2026	5100238064	15,481.40	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/05/2026	5100238435	541,392.78	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	19/05/2026	5100238249	20,633.87	STORY CONTRACTING LIMITED
TfGM	Transport	Financial and Commercial Support Services	19/05/2026	5100237852	8,257.94	SYSTRA LTD
TfGM	Transport	Financial and Commercial Support Services	19/05/2026	5100237853	9,658.40	SYSTRA LTD
TfGM	Corporate Services	IS Software & Maintenance	19/05/2026	5100237888	46,010.00	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	19/05/2026	5100237966	18,200.00	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	19/05/2026	5100237710	22,550.00	TES LTD
TfGM	Transport	Sustainable Transport Support Services	19/05/2026	5100238352	1,683.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	19/05/2026	5100237244	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	19/05/2026	5100237245	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	19/05/2026	5100237895	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	19/05/2026	5100236352	8,390.00	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	19/05/2026	5100238077	6,600.00	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Cleaning	19/05/2026	5100238073	800.00	UBU ENVIRONMENTAL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	19/05/2026	5100238366	375,815.00	UKROED LTD
TfGM	Transport	IS Support and Licences	19/05/2026	5100237880	71,445.00	USERTESTING TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Print & Media	19/05/2026	5100237774	960.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	19/05/2026	5100236130	1,300.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	19/05/2026	5100237910	38,911.84	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2026	5100237791	912.18	VPS UK LIMITED
TfGM	Transport	Infrastructure Support Services	19/05/2026	5100237074	4,758.42	WSP UK LTD
TfGM	Transport	Traffic Signal Works	19/05/2026	5100238243	37,495.87	YUNEX LTD
TfGM	Transport	Bus Station & Shelter Consumables	21/05/2026	5100237520	673.20	Ace Essential Supplies (Trading) It
TfGM	Transport	Vehicle Costs	21/05/2026	1200086689	1,285.19	ALLSTAR
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237410	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237411	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237652	15,464.28	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237653	140,781.57	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237654	165,806.30	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237655	5,846.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237656	5,008.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237657	134,179.93	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237658	17,651.76	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237659	3,486.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237660	6,655.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	21/05/2026	5100237661	44,028.10	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100238129	806.49	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Cleaning	21/05/2026	5100238106	7,554.01	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	21/05/2026	5100238107	665.00	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Corporate Services	Bank Charges	21/05/2026	1200086689	988.00	Barclaycard
TfGM	Transport	Other Operational Costs	21/05/2026	5100238489	697.86	BIDFOOD LTD
TfGM	Corporate Services	IS Support and Licences	21/05/2026	5100238208	8,087.13	BOXXE LIMITED
TfGM	Transport	Print & Media	21/05/2026	5100237842	1,219.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	21/05/2026	5100238070	6,300.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Staff Uniforms	21/05/2026	5100238153	684.50	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - IS Support Services	21/05/2026	5100238053	1,835.88	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	21/05/2026	5100237796	53,100.05	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	21/05/2026	5100238085	24,559.73	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Support and Licences	21/05/2026	5100238161	19,082.32	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	21/05/2026	5100238294	99,518.00	CANTARUS LIMITED
TfGM	Corporate Services	IS Software & Maintenance	21/05/2026	5100238060	59,266.56	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/05/2026	5100238258	1,289.46	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Street Furniture Equipment	21/05/2026	5100236362	425.70	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Street Furniture Equipment	21/05/2026	5100236928	(425.70)	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Print & Stationery	21/05/2026	5100238123	1,106.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	21/05/2026	5100238259	603.79	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	21/05/2026	5100238372	4,990.53	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	21/05/2026	5100238525	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238526	905.17	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238527	2,188.52	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238528	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238529	1,465.53	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238530	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238531	1,610.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238532	1,222.22	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238533	2,756.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238534	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238535	1,325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238536	1,325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238537	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238538	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238539	1,325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238540	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238541	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238542	2,603.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238543	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238544	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238545	2,298.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238546	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238548	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238550	1,293.09	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238551	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238552	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238559	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238566	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/05/2026	5100238567	1,954.04	COMPUTER FUTURES
TfGM	Transport	Concessionary Reimbursement	21/05/2026	1900157095	572.00	CONRAD EXECUTIVE TRAVEL
TfGM	Transport	Capital Costs - Print & Media	21/05/2026	5100237673	566.27	CUBIQUITY MEDIA
TfGM	Transport	Other Equipment	21/05/2026	5100237669	1,200.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	21/05/2026	5100237672	1,314.20	CUBIQUITY MEDIA
TfGM	Transport	Legal Services	21/05/2026	5100238524	28,165.30	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/05/2026	5100237705	(1,200.00)	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/05/2026	5100238480	2,500.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Utilities & Energy	21/05/2026	1900157106	475.69	EON ENERGY
TfGM	Corporate Services	Computer and Printing Hardware	21/05/2026	5100238146	7,910.78	EXAMPLE IT LIMITED
TfGM	Transport	IS Projects	21/05/2026	5100238020	8,800.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	21/05/2026	5100238164	9,350.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	21/05/2026	5100238266	3,300.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	21/05/2026	5100238412	5,950.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	21/05/2026	5100238413	4,400.00	FDM GROUP LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	21/05/2026	5100238414	3,300.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	21/05/2026	5100238415	11,000.00	FDM GROUP LIMITED
TfGM	Corporate Services	Telecommunications	21/05/2026	5100238481	4,196.47	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Insurance	21/05/2026	1900157107	2,880.00	GROCO NEWCO 2 LTD
TfGM	Transport	Property & Equipment Maintenance	21/05/2026	5100238246	525.00	HALO SOLAR LTD
TfGM	Transport	Capital Costs - Legal Services	21/05/2026	5100238547	8,925.00	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Legal Services	21/05/2026	5100238549	29,504.25	HILL DICKINSON LLP
TfGM	Transport	IS Support Services	21/05/2026	5100237024	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	IS Support Services	21/05/2026	5100238475	9,939.00	ITSO LTD
TfGM	Transport	IS Support Services	21/05/2026	5100238476	27,648.61	ITSO LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	21/05/2026	5100237412	2,316.46	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2026	5100237923	1,228.15	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2026	5100237924	195,021.83	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2026	5100238240	9,106.71	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2026	5100236685	20,394.99	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Estates Support Services	21/05/2026	5100237760	3,345.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Programme Assurance Services	21/05/2026	5100238103	6,000.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100238133	8,220.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	21/05/2026	5100238141	10,260.00	MACE CONSULT LIMITED
TfGM	Transport	IS Support Services	21/05/2026	5100237964	7,520.00	MACE CONSULT LIMITED
TfGM	Transport	Concessionary Reimbursement	21/05/2026	1900157099	1,387.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Bus Fleet Costs	21/05/2026	5100238038	367,028.20	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Bus Fleet Costs	21/05/2026	5100238096	26,692.96	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100238459	3,975.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	21/05/2026	5100238298	3,570.00	MCKENNA BROTHERS
TfGM	Transport	Supported Bus Services	21/05/2026	1900157087	261,817.10	METROLINE MANCHESTER LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100237790	3,682.10	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100237792	3,682.10	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100237794	3,682.10	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100237797	1,841.05	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100237800	736.42	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100237801	750.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100237802	4,830.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100237804	3,682.10	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	21/05/2026	5100237806	3,682.10	MIX TELEMATICS LTD
TfGM	Transport	Sustainable Transport Support Services	21/05/2026	5100237814	11,480.00	MODESHIFT
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100238140	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	21/05/2026	5100236761	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	21/05/2026	5100237980	2,600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	21/05/2026	5100238131	11,500.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	21/05/2026	5100238556	1,687.50	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	21/05/2026	5100238557	3,025.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	Print & Stationery	21/05/2026	5100237531	8,618.63	OASIS UK
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100238125	15,580.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	21/05/2026	5100236529	13,519.44	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	21/05/2026	5100237815	1,228.71	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	21/05/2026	5100238086	12,298.92	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	21/05/2026	5100238128	59,512.95	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Planning Support Services	21/05/2026	5100237831	11,184.40	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	21/05/2026	5100238081	39,277.13	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Project Management Services	21/05/2026	5100237633	5,396.78	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2026	1900157105	634.00	PEM TAXIS
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237663	5,863.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237664	5,571.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237665	6,785.46	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237666	4,832.35	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237667	11,348.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237668	6,926.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Print & Media	21/05/2026	5100237390	23,032.91	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	21/05/2026	5100238026	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/05/2026	5100238202	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/05/2026	5100238207	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100237735	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	21/05/2026	5100237746	2,546.25	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	21/05/2026	5100237747	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	21/05/2026	5100237757	2,730.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237734	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237737	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237738	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237742	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237745	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237749	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237750	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237751	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237753	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237755	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/05/2026	5100237756	3,025.00	RULLION IT PLUS LTD
TfGM	Corporate Services	Computer and Printing Hardware	21/05/2026	5100238492	1,988.50	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Security Services	21/05/2026	5100237913	910.70	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2026	5100237956	45,614.78	SEDDON CONSTRUCTION LTD
TfGM	Transport	Property & Equipment Maintenance	21/05/2026	5100238261	988.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Bus Support Services	21/05/2026	5100237909	5,040.00	SLKELLY LTD
TfGM	Transport	Cycle Hire Scheme	21/05/2026	5100238230	144,673.25	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	21/05/2026	5100238381	5,011.38	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	21/05/2026	5100238382	5,011.38	SMIDSY LTD
TfGM	Transport	IS Support Services	21/05/2026	5100236843	2,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	21/05/2026	5100236844	7,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100237413	9,690.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2026	1900157100	690.00	SUPERCABS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2026	5100238122	53,009.00	TES LTD
TfGM	Transport	Security Services	21/05/2026	5100238200	16,393.38	THE EXCLUSEC GROUP LTD
TfGM	Transport	Metrolink Maintenance & Improvements	21/05/2026	5100238314	848.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	21/05/2026	5100238084	500.00	THINK PRINT (UK) LTD
TfGM	Transport	Training	21/05/2026	5100237324	1,724.00	THOMAS TELFORD LTD
TfGM	Transport	Engineering Support Services	21/05/2026	5100238509	16,987.67	TLT LLP
TfGM	Corporate Services	IS Support and Licences	21/05/2026	5100238094	4,935.00	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Sustainable Transport Support Services	21/05/2026	1900155765	1,000.00	TREK BICYCLE CORPORATION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100236495	(7,612.50)	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100236975	7,350.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100238093	7,670.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	21/05/2026	5100238145	4,675.00	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Telecommunications	21/05/2026	5100237199	2,657.21	WAVENET LIMITED
TfGM	Transport	Training	21/05/2026	5100238149	3,425.00	WORKING FAMILIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2026	5100238166	13,516.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/05/2026	5100238132	13,316.36	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/05/2026	5100238184	12,081.55	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/05/2026	5100238213	22,465.38	WSP UK LTD
TfGM	Transport	Other Property Costs	21/05/2026	5100238493	2,870.00	XL OFFICE SOLUTIONS

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	21/05/2026	5100238137	574.00	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237781	2,852.57	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237782	2,139.42	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100237819	17,526.77	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100238069	49,404.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100238115	24,904.02	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100238268	26,797.57	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/05/2026	5100238269	13,211.30	YUNEX LTD
TfGM	Transport	Supported Bus Services	22/05/2026	1900157110	436,615.07	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/05/2026	5100238180	9,856.49	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238040	14,468.98	AECOM LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238047	15,977.13	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	27/05/2026	5100238118	10,142.25	AECOM LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238661	5,915.52	ALLANFIELD CONSULTING
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100237873	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100237875	638.75	ANSA ELEVATORS LTD
TfGM	Corporate Services	IS Support and Licences	27/05/2026	5100238363	15,452.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	Computer and Printing Hardware	27/05/2026	5100238292	995.00	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238607	5,242.90	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Smart Ticketing	27/05/2026	5100238508	14,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Corporate Services	IS Support and Licences	27/05/2026	5100238152	593,581.25	BOXXE LIMITED
TfGM	Transport	Engineering Support Services	27/05/2026	5100238679	2,800.10	BROADFIELD LAW UK LLP
TfGM	Transport	Sustainable Transport Support Services	27/05/2026	1900157124	9,099.99	BUY TODAY MAILED TODAY UK BIKE KIT
TfGM	Corporate Services	IS Support and Licences	27/05/2026	5100238394	2,502.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Cleaning	27/05/2026	5100238134	28,060.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Street Furniture Equipment	27/05/2026	5100237807	9,240.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Street Furniture Equipment	27/05/2026	5100238212	5,452.70	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Metrolink Maintenance & Improvements	27/05/2026	5100238072	4,068.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Employee Reimbursed Costs	27/05/2026	5100238615	1,348.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Subscriptions	27/05/2026	5100238674	17,726.00	Cityco (Manchester) Ltd
TfGM	Transport	IS Support Services	27/05/2026	5100238578	545.98	COMPUTER FUTURES
TfGM	Transport	IS Support Services	27/05/2026	5100238579	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/05/2026	5100238740	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/05/2026	5100238741	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/05/2026	5100238742	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/05/2026	5100238743	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/05/2026	5100238744	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/05/2026	5100238745	3,160.90	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	27/05/2026	1900156498	1,870.28	CORONA ENERGY
TfGM	Transport	IS Support Services	27/05/2026	5100237238	148,841.04	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238547	1,215.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100236661	675.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/05/2026	5100238432	64,960.02	CRESCENT ROOFING LTD
TfGM	Transport	Capital Costs - Legal Services	27/05/2026	5100238666	1,964.00	DELOITTE LLP
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238430	1,625.75	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238395	3,330.00	ETESIAN GREEN LIMITED
TfGM	Corporate Services	IS Support and Licences	27/05/2026	5100238295	17,051.30	EXAMPLE IT LIMITED
TfGM	Transport	Metrolink Operating Costs	27/05/2026	1900155772	14,375.26	GMATL
TfGM	Transport	Signage Costs	27/05/2026	5100238600	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100238242	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	27/05/2026	5100238428	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	27/05/2026	5100238669	250,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Print & Media	27/05/2026	5100238675	2,159.20	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Concessionary Reimbursement	27/05/2026	1900157119	619.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Research Services	27/05/2026	5100238147	889.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Engineering Support Services	27/05/2026	5100238203	12,998.60	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2026	5100238668	30,136.98	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	27/05/2026	5100238275	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	27/05/2026	5100238276	(6,855.86)	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	27/05/2026	5100238277	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	27/05/2026	5100238278	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238437	1,086.41	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Vehicle Costs	27/05/2026	5100238645	12,591.00	Lloyd Morgan Group
TfGM	Corporate Services	IS Software & Maintenance	27/05/2026	5100238114	26,811.38	LUMIVERO UK LIMITED
TfGM	Transport	Utilities & Energy	27/05/2026	5100238210	549.77	MANCHESTER CENTRAL CONVENTION COMPL
TfGM	Transport	Sustainable Transport Support Services	27/05/2026	5100238569	449.00	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Security Services	27/05/2026	5100237925	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/05/2026	5100237926	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/05/2026	5100237927	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/05/2026	5100237928	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/05/2026	5100237929	839.30	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	27/05/2026	1900157118	2,050.00	METRO TAXIS LTD
TfGM	Transport	Supported Bus Services	27/05/2026	1900157109	98,110.04	METROLINE MANCHESTER LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100238263	3,318.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100238369	3,318.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100238370	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	27/05/2026	5100238368	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100238168	12,410.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100238183	12,393.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238148	10,332.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238254	9,685.36	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238652	1,000.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238660	102,422.55	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	27/05/2026	5100238034	8,302.91	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	27/05/2026	5100237319	2,725.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	27/05/2026	5100237321	987.50	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	Employee Reimbursed Costs	27/05/2026	5100238101	2,720.27	NHS FLEET SOLUTIONS
TfGM	Corporate Services	Employee Reimbursed Costs	27/05/2026	5100238364	2,720.23	NHS FLEET SOLUTIONS
TfGM	Transport	Vehicle Costs	27/05/2026	5100238231	611.24	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Legal Services	27/05/2026	5100238665	446.74	PALI LIMITED
TfGM	Corporate Services	Project Management Services	27/05/2026	5100238349	5,644.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	27/05/2026	5100238389	3,437.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/05/2026	5100238376	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/05/2026	5100238377	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/05/2026	5100238391	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	IS Support Services	27/05/2026	5100238672	1,389.78	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100237333	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100237335	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100237358	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100237764	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	27/05/2026	5100237759	2,546.25	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	27/05/2026	5100237766	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237758	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237761	1,300.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237762	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237763	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237765	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237767	2,200.00	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	27/05/2026	5100237768	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237769	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237770	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237772	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/05/2026	5100237773	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238235	430.00	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238423	5,676.03	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238714	919.05	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238715	493.35	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238719	880.00	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238722	1,028.06	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Security Services	27/05/2026	5100237944	1,762.59	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Cycle Hire Scheme	27/05/2026	5100238229	162,034.62	SMIDSY LTD
TfGM	Transport	Capital Costs - IS Support Services	27/05/2026	5100237866	8,800.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	27/05/2026	5100237868	127,862.50	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	27/05/2026	5100238614	15,918.75	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Infrastructure Support Services	27/05/2026	5100237380	13,885.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	27/05/2026	5100238074	7,259.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	27/05/2026	5100238188	2,569.27	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	27/05/2026	5100238408	9,403.52	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2026	5100238621	11,049.28	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2026	5100238622	96,806.04	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2026	5100238625	84,054.97	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2026	5100238626	353,334.54	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2026	5100238627	20,859.31	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2026	5100238628	5,990.36	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2026	5100238629	110,610.50	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2026	5100238662	241,339.97	STORY CONTRACTING LIMITED
TfGM	Transport	Other Metrolink	27/05/2026	5100238656	78,442.65	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Costs	27/05/2026	5100238175	86,948.00	TES LTD
TfGM	Transport	Sustainable Transport Support Services	27/05/2026	5100238677	675.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	27/05/2026	5100238399	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/05/2026	5100238400	552.00	THINK PRINT (UK) LTD
TfGM	Transport	Project Management Services	27/05/2026	5100238163	3,500.00	THINKPROJECT UK LTD
TfGM	Transport	Training	27/05/2026	5100237409	995.00	TRAINING U IT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2026	5100238365	10,003.88	TURNER & TOWNSEND PROJECT
TfGM	Corporate Services	Telecommunications	27/05/2026	5100238233	615.08	WAVENET LIMITED
TfGM	Transport	Telecommunications	27/05/2026	5100238379	3,920.88	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	27/05/2026	5100238441	2,645.98	WAVENET LIMITED
TfGM	Transport	Capital Costs - Sustainable Travel Facility Grants	27/05/2026	1900157125	8,828.00	WELLACRE ACADEMY
TfGM	Transport	Engineering Support Services	27/05/2026	5100238473	4,536.06	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Engineering Support Services	27/05/2026	5100238490	5,317.23	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Engineering Support Services	27/05/2026	5100238510	7,060.54	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Project Management Services	27/05/2026	5100238454	3,861.22	WSP UK LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238111	2,165.41	WSP UK LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238330	7,251.86	WSP UK LTD
TfGM	Transport	Engineering Support Services	27/05/2026	5100238488	1,960.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/05/2026	5100238264	1,580.00	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	27/05/2026	5100237779	73,822.54	YUNEX LTD
TfGM	Transport	Traffic Signal Works	27/05/2026	5100237789	21,670.40	YUNEX LTD
TfGM	Transport	Vehicle Costs	28/05/2026	1200086710	1,410.83	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	28/05/2026	5100238226	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/05/2026	5100238641	2,500.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Metrolink Operating Costs	28/05/2026	5100236822	32,734.13	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	28/05/2026	5100236823	153,348.01	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	28/05/2026	5100238350	33,035.36	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	28/05/2026	5100238351	147,464.11	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	28/05/2026	5100238373	150,732.55	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	28/05/2026	5100238374	32,508.21	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	28/05/2026	5100238471	5,082.50	Scheidt & Bachmann Fare Collection
TfGM	Transport	Supported Bus Services	29/05/2026	1700075338	(438,654.80)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075344	(26,558.70)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075353	(7,102.14)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075354	(82,551.20)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075357	(76,790.30)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157693	1,661,163.62	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157694	260,559.22	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157695	69,470.52	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157703	141,451.09	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157704	5,397.15	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157716	470,172.64	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157719	197,229.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157723	6,805.76	ECO TRAVEL
TfGM	Transport	Supported Bus Services	29/05/2026	1900157724	16,714.80	ECO TRAVEL
TfGM	Transport	Supported Bus Services	29/05/2026	1900157725	3,056.72	ECO TRAVEL
TfGM	Transport	Supported Bus Services	29/05/2026	1900157726	9,848.48	ECO TRAVEL
TfGM	Transport	Supported Bus Services	29/05/2026	1700075345	(2,663.21)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	29/05/2026	1700075346	(263,447.80)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	29/05/2026	1700075347	(18,909.30)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	29/05/2026	1700075348	(2,563.05)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	29/05/2026	1900157705	729,634.61	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	29/05/2026	1900157706	201,892.06	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	29/05/2026	1900157707	44,125.52	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	29/05/2026	1900157692	426,925.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	29/05/2026	1700075335	(3,676,442.70)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075336	(426,925.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075337	(436,615.07)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075349	(42,498.30)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075350	(1,944.38)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075355	(6,683.75)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075356	(55,992.30)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075358	(73,658.50)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075359	(6,507.56)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157689	5,248,986.93	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157690	5,223,169.50	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157691	640,529.12	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157708	121,099.76	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157717	262,055.49	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157718	1,528.71	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157720	147,219.01	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157721	6,582.72	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075351	(4,439,715.30)	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	29/05/2026	1900157709	7,289,844.52	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	29/05/2026	1900157710	1,157,740.31	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	29/05/2026	1900157711	216,679.48	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	29/05/2026	1700075339	(110,251.50)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075340	(17,558.39)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075343	(4,430,000.30)	STAGECOACH SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	29/05/2026	1700075352	(1,856,361.50)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157696	326,638.30	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157697	596,353.82	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157700	5,989,073.15	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157701	2,557,494.87	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157702	543,679.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157712	2,230,048.05	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157713	881,546.97	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157714	228,716.75	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157715	272,211.59	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075341	(144,144.20)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1700075342	(21,800.70)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157698	316,529.44	VISION BUS LTD
TfGM	Transport	Supported Bus Services	29/05/2026	1900157699	29,730.15	VISION BUS LTD
TfGM	Corporate Services	IS Support and Licences	01/06/2026	1900157751	701.23	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Subscriptions	01/06/2026	1900157752	1,382.12	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Corporate Services	Legal Services	01/06/2026	1900157754	669.00	HM LAND REGISTRY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158076	1,074.91	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158089	984.95	ANDREW MCPHERSON
TfGM	Corporate Services	IS Support and Licences	02/06/2026	5100238735	33,156.90	APPSPACE, INC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/06/2026	5100238427	8,600.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158050	1,074.91	BARRY ASKHAM
TfGM	Corporate Services	IS Support and Licences	02/06/2026	5100238947	690.00	BASEMAP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158087	2,518.88	BEN MCGREAL
TfGM	Transport	Sustainable Transport Support Services	02/06/2026	1900157080	32,169.77	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	5100238214	3,698.50	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158063	2,149.82	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158073	2,419.70	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158060	3,143.99	CHRISTOPHER DOE
TfGM	Transport	IS Software & Maintenance	02/06/2026	5100238224	8,500.01	CISION GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158093	2,064.47	CLARE OMEARA
TfGM	Corporate Services	IS Projets	02/06/2026	5100238757	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projets	02/06/2026	5100238763	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projets	02/06/2026	5100238872	3,125.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projets	02/06/2026	5100238875	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238746	2,844.81	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238747	1,060.34	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238748	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238749	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238750	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238751	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238752	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238753	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238754	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238755	2,911.77	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238756	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238758	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238759	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238760	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238761	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238762	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238764	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238765	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238766	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238767	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238768	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238769	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238770	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238771	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238772	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238869	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238870	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238871	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238873	1,325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238874	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238888	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238900	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238901	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238902	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238903	3,445.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238904	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238905	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238906	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238907	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238908	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238909	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238910	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238911	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/06/2026	5100238912	2,873.50	COMPUTER FUTURES
TfGM	Transport	Cleaning	02/06/2026	5100238966	2,696.09	CONCEPT HYGIENE LTD
TfGM	Transport	IS Support Services	02/06/2026	5100238185	20,187.09	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158069	1,614.67	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158107	2,325.13	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158113	592.03	DEBORAH WINNARD
TfGM	Transport	Training	02/06/2026	5100238260	5,247.91	DEPARTMENT FOR TRANSPORT
TfGM	Transport	IS Support Services	02/06/2026	5100238393	106,269.00	DIGITECH CCTV
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158097	1,065.69	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	5100238971	2,329.74	DOODLES DRIVING SERVICES
TfGM	Transport	Property & Equipment Maintenance	02/06/2026	5100238920	1,290.08	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	02/06/2026	5100238925	786.92	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158065	3,589.18	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158104	511.29	E TURTON
TfGM	Transport	Design Support Services	02/06/2026	5100238843	11,026.00	EDABLE ARCHITECTURE LTD
TfGM	Transport	Design Support Services	02/06/2026	5100238844	2,384.00	EDABLE ARCHITECTURE LTD
TfGM	Transport	Design Support Services	02/06/2026	5100238845	1,933.75	EDABLE ARCHITECTURE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158105	1,259.44	ELAINE WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158081	809.64	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158071	1,070.30	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158106	1,340.18	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158078	1,704.63	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	5100238972	715.07	GILLIAN VANN
TfGM	Transport	Programme and Project Management Services	02/06/2026	5100238572	5,060.75	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Programme and Project Management Services	02/06/2026	5100238734	4,528.04	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Programme and Project Management Services	02/06/2026	5100238777	4,404.00	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Exhibitions and Conferences	02/06/2026	5100238700	16,350.00	GOOD EGG SAFETY CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158092	2,025.23	GRAHAM O'BRIEN
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	02/06/2026	5100238732	526,280.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Design Support Services	02/06/2026	5100238833	15,000.00	HAWKINS BROWN ARCHITECTS LLP

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Design Support Services	02/06/2026	5100238834	20,088.00	HAWKINS BROWN ARCHITECTS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158098	1,785.37	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	5100238930	1,333.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	5100238929	1,350.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158061	539.76	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158077	541.29	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158122	1,203.78	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158095	1,065.69	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158062	805.03	JACQUELINE EDWARDS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/06/2026	5100238980	59,902.89	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158094	890.38	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158091	2,239.78	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158084	2,149.82	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158055	1,439.36	JENNIFER BROWN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/06/2026	5100237803	64,098.58	JENOPTIK UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158067	1,434.75	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158100	2,509.66	JONATHAN SLACK
TfGM	Transport	Training	02/06/2026	5100238805	1,340.00	JRC TRAINING J G FERRAN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/06/2026	5100237440	191,590.73	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/06/2026	5100237954	32,769.14	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/06/2026	5100238496	(191,590.73)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/06/2026	5100238194	6,580,538.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	02/06/2026	1900157729	1,697.22	KING'S HOUSE CONFERENCE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158080	1,070.30	LARISA KILLORAN
TfGM	Transport	Property & Equipment Maintenance	02/06/2026	5100238959	579.07	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158074	2,064.47	LOUISE HOLT
TfGM	Transport	Programme and Project Management Services	02/06/2026	5100238196	5,698.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	02/06/2026	5100238197	7,080.00	MACE CONSULT LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/06/2026	5100238791	875.29	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158053	539.76	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Capital Costs - Security Services	02/06/2026	5100238388	1,204.53	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	02/06/2026	5100238935	1,410.00	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/06/2026	5100238839	2,497.20	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/06/2026	5100238307	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/06/2026	5100238383	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/06/2026	5100238384	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/06/2026	5100238385	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/06/2026	5100238386	959.20	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158088	511.29	MATTHEW MCNEIL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158052	535.15	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158079	1,070.30	MOHAMMED KHALIL
TfGM	Transport	Capital Costs - Rail Construction Works	02/06/2026	5100238438	490,332.50	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Rail Construction Works	02/06/2026	5100238442	3,393.47	MORGAN SINDALL C&I LTD
TfGM	Transport	Project Management Services	02/06/2026	5100237682	1,500.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	02/06/2026	5100238033	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Bus Support Services	02/06/2026	5100238790	701.63	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	02/06/2026	5100238782	6,968.15	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	02/06/2026	5100238787	11,712.56	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	02/06/2026	5100238789	8,120.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	02/06/2026	5100238788	440.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/06/2026	5100238781	705.04	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/06/2026	5100238784	1,924.39	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/06/2026	1900157688	153,750.00	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158059	539.76	NIGEL DEANS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158123	788.34	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158068	805.03	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158103	681.72	PAUL STANWAY
TfGM	Transport	Postage Costs	02/06/2026	1900157687	4,000.00	QUADIENT UK LIMITED
TfGM	Transport	Venue Hire	02/06/2026	5100238939	1,027.50	QUAKER TRADING LTD
TfGM	Transport	Print & Media	02/06/2026	5100237382	5,402.81	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158083	1,799.20	RICHARD LOCKETT
TfGM	Transport	Concessionary Reimbursement	02/06/2026	1900157759	1,104.00	S&D TAXIS
TfGM	Transport	Planning Support Services	02/06/2026	5100238953	914.96	SALFORD CITY COUNCIL
TfGM	Transport	Utilities & Energy	02/06/2026	1900157733	6,964.98	SCOTTISH WATER BUSINESS STREAM LTD
TfGM	Transport	Property & Equipment Maintenance	02/06/2026	5100238865	2,360.50	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158086	975.46	SHARON MAY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158064	1,349.40	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158096	1,136.40	SOHAIL RIAZ
TfGM	Transport	Capital Costs - Infrastructure Support Services	02/06/2026	5100238673	8,193.76	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158090	1,059.00	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158082	1,340.18	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/06/2026	5100238623	534,259.10	STORY CONTRACTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158070	4,290.61	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158099	899.60	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158054	511.29	TERESA BRENNAN
TfGM	Transport	Pool Bikes	02/06/2026	5100238804	1,220.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Metrolink Maintenance & Improvements	02/06/2026	5100238219	848.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	02/06/2026	5100238293	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158085	1,505.45	THOMAS MADDEN
TfGM	Transport	Property & Equipment Maintenance	02/06/2026	5100238063	1,340.00	UNITED CRANE SERVICES LTD
TfGM	Transport	Traffic Signal Works	02/06/2026	5100238136	11,180.50	VIVACITY LABS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075393	(1,376.96)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075404	(10,668.50)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075405	(12,633.88)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075406	(1,886.91)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075407	(1,036.73)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075408	(1,036.73)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075409	(1,000.72)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075410	(1,000.72)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075411	(882.48)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075412	(756.10)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075413	(1,443.44)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075414	(616.92)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1700075415	(616.92)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1900157734	6,236.01	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1900157736	8,617.98	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1900157738	778.48	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1900157741	5,198.32	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/06/2026	1900157749	18,968.28	WATERPLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158051	1,794.59	WILLIAM BILAL
TfGM	Transport	Traffic Signal Works	02/06/2026	5100238877	42,559.71	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/06/2026	1900158056	1,867.10	ZAMILA CHABDU
TfGM	Transport	Property & Equipment Maintenance	04/06/2026	5100238291	750.27	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Occupational Health Support Services	04/06/2026	5100239005	4,140.00	ACCESS INDEPENDENT LTD
TfGM	Corporate Services	IS Software & Maintenance	04/06/2026	5100239115	948.76	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Print & Media	04/06/2026	5100238189	600.00	BAUER MEDIA
TfGM	Transport	Traffic Signal Works	04/06/2026	5100239008	12,627.30	BOXXE LIMITED
TfGM	Transport	Utilities & Energy	04/06/2026	1700075214	(17,372.47)	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	04/06/2026	1700075432	(69,878.25)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158130	125,044.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158131	131,761.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158132	521.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158133	53,843.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158134	79,358.10	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158135	9,028.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158136	58,690.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158137	110,080.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158138	96,077.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158139	101,009.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158140	1,387.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158141	1,557.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158142	3,948.10	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158143	8,849.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158144	2,769.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158158	1,364.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158160	519.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158164	642.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158165	642.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158166	653.19	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158173	2,123.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158175	22,407.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158176	1,666.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158177	3,043.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158178	4,162.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158179	812.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158181	713.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158183	859.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158185	2,848.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158186	4,422.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158187	1,980.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158189	5,979.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158194	934.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158195	1,129.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158196	996.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158201	693.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158202	650.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158203	794.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158204	731.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158210	1,235.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158225	530.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158229	457.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158232	638.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158236	599.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158238	524.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158256	460.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158258	1,731.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158260	666.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158261	894.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158262	882.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158263	664.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158264	700.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158265	657.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158267	1,033.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158271	657.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158272	656.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158273	1,753.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158274	485.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158275	738.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158284	615.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158287	664.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158289	434.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158291	526.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158292	661.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158293	628.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158296	485.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158298	518.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158300	626.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158301	617.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158302	746.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158303	657.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158304	1,193.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158311	556.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158312	661.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158313	507.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158314	649.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158315	1,751.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158323	886.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158325	879.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158330	627.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158331	601.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158338	959.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158340	430.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/06/2026	1900158341	427.45	BRYT ENERGY LTD
TfGM	Transport	Smart Ticketing	04/06/2026	5100237570	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/06/2026	5100239017	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/06/2026	5100239018	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/06/2026	5100239019	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/06/2026	5100239020	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/06/2026	5100239021	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/06/2026	5100239022	3,160.90	COMPUTER FUTURES
TfGM	Transport	Print & Media	04/06/2026	5100239046	760.80	CUBIQUITY MEDIA
TfGM	Transport	Supported Bus Services	04/06/2026	1900157755	333,874.68	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	04/06/2026	5100238927	465.57	DOOR CARE & SECURITY LTD
TfGM	Transport	Signage Costs	04/06/2026	5100238703	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Signage Costs	04/06/2026	5100238704	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Signage Costs	04/06/2026	5100238705	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Print & Media	04/06/2026	5100239013	5,417.50	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Traffic and Transportation Surveys	04/06/2026	5100237615	1,390.00	INTERVIEWER QUALITY CONTROL SCHEME
TfGM	Transport	Capital Costs - Rail Construction Works	04/06/2026	5100238553	206,081.77	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Rail Support Services	04/06/2026	5100238554	46,639.46	J MURPHY & SONS LTD
TfGM	Transport	IS Support Services	04/06/2026	5100238244	5,152.84	MANUKA AI LIMITED
TfGM	Transport	Print & Media	04/06/2026	5100238358	9,625.33	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	04/06/2026	5100238361	2,702.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/06/2026	5100238608	155,717.57	MOTT MACDONALD LTD
TfGM	Transport	Street Furniture Equipment	04/06/2026	5100239051	1,495.00	THE NULIFE GROUP
TfGM	Transport	Estates Support Services	04/06/2026	5100238956	26,250.00	THE PARAGON PARTNERSHIP LLP

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Support Services	04/06/2026	5100238392	167,485.01	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	04/06/2026	5100238571	50,737.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	04/06/2026	5100238573	21,269.65	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	04/06/2026	5100238574	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	04/06/2026	5100238575	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	04/06/2026	5100238576	39,203.61	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	04/06/2026	5100238577	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Operating Costs	04/06/2026	5100238116	4,855.00	VIX TECHNOLOGY LTD
TfGM	Transport	Sustainable Transport Support Services	04/06/2026	1900157081	5,457.11	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/06/2026	5100239009	1,393,142.64	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Engineering Support Services	04/06/2026	5100238234	7,440.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	04/06/2026	5100238328	3,485.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	04/06/2026	5100238306	611.19	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	04/06/2026	5100238462	8,173.05	WSP UK LTD
TfGM	Transport	Traffic Signal Works	04/06/2026	5100239015	66,843.90	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/06/2026	5100239109	11,508.59	YUNEX LTD
TfGM	Transport	Vehicle Costs	05/06/2026	1200087063	1,058.40	ALLSTAR
TfGM	Transport	Capital Costs - Consultation Support	09/06/2026	5100238619	12,254.94	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	09/06/2026	5100238618	13,182.47	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	09/06/2026	5100238620	5,065.59	AECOM LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238417	12,000.00	AECOM LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238588	3,485.26	AECOM LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238589	6,000.01	AECOM LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238590	6,843.60	AECOM LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238591	32,034.58	AECOM LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238599	1,353.23	AECOM LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238602	1,148.04	AECOM LTD
TfGM	Transport	Infrastructure Support Services	09/06/2026	5100236846	7,977.11	AECOM LTD
TfGM	Transport	Infrastructure Support Services	09/06/2026	5100238570	12,084.35	AECOM LTD
TfGM	Transport	Infrastructure Support Services	09/06/2026	5100238616	5,923.00	AECOM LTD
TfGM	Transport	Infrastructure Support Services	09/06/2026	5100238617	18,639.00	AECOM LTD
TfGM	Corporate Services	IS Software & Maintenance	09/06/2026	5100237874	30,458.40	AJAR TEC LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100239224	17,619.05	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100239225	6,522.44	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100237876	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/06/2026	5100237475	15,102.46	ARDENT MANAGEMENT LTD
TfGM	Corporate Services	IS Software & Maintenance	09/06/2026	5100238439	49,290.75	BOXXE LIMITED
TfGM	Transport	Engineering Support Services	09/06/2026	5100238680	8,480.10	BROADFIELD LAW UK LLP
TfGM	Transport	Utilities & Energy	09/06/2026	1900158348	98,242.08	BRYT ENERGY LTD
TfGM	Transport	IS Support and Licences	09/06/2026	5100238478	9,163.80	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Printer Consumables	09/06/2026	5100238484	2,004.88	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	09/06/2026	5100238485	1,757.75	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	09/06/2026	5100238486	2,341.43	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	09/06/2026	5100238487	1,757.66	CANON UK LTD
TfGM	Transport	Print & Media	09/06/2026	5100238300	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100238613	7,095.74	CUBICWORKS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	09/06/2026	5100239235	903.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100238913	786.53	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100238916	643.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	09/06/2026	1900157730	11,836.00	ELECTRICITY NORTH WEST LTD
TfGM	Corporate Services	Telecommunications	09/06/2026	5100238285	4,008.97	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238962	1,400.00	GEORGIE GLASS PRODUCTIONS LTD
TfGM	Transport	Programme and Project Management Services	09/06/2026	5100239186	5,138.00	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	09/06/2026	5100239247	449,220.00	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	09/06/2026	5100239248	1,846,920.00	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Vehicle Costs	09/06/2026	5100239190	231,244.00	GO NORTH WEST LTD
TfGM	Transport	Signage Costs	09/06/2026	5100238707	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238611	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	09/06/2026	5100239185	8,190.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Corporate Services	IS Support and Licences	09/06/2026	5100239012	27,700.17	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238987	14,677.50	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/06/2026	5100238154	52,032.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100238960	1,432.59	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100239141	480.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	09/06/2026	1900158368	10,769.81	M J MAPP
TfGM	Transport	Metrolink Maintenance & Improvements	09/06/2026	5100238730	12,950.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Street Furniture Equipment	09/06/2026	5100238597	504.00	METFAST LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/06/2026	5100238403	3,318.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/06/2026	5100238513	3,764.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/06/2026	5100238520	3,764.25	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/06/2026	5100238505	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/06/2026	5100238519	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/06/2026	5100238504	1,567.50	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/06/2026	5100238507	1,306.25	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/06/2026	5100238512	2,090.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/06/2026	5100238518	2,717.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/06/2026	5100238521	522.50	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	09/06/2026	5100238522	3,135.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projets	09/06/2026	5100238517	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	09/06/2026	5100238515	2,379.32	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	09/06/2026	5100238516	3,568.98	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	09/06/2026	5100239137	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/06/2026	5100238506	2,392.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/06/2026	5100238688	4,102.08	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238689	8,206.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238690	15,584.43	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238691	3,914.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238692	1,382.54	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238693	9,553.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/06/2026	5100238694	3,131.28	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	09/06/2026	5100238329	2,300.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	IS Support and Licences	09/06/2026	5100238774	21,646.95	NETGENIUM SYSTEMS LTD
TfGM	Transport	Rent, Rates & Service Charges	09/06/2026	1900158373	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	09/06/2026	1900158375	471.75	NETWORK RAIL
TfGM	Transport	Design Support Services	09/06/2026	5100238359	436.90	PALI LIMITED
TfGM	Transport	Sustainable Transport Support Services	09/06/2026	1900158359	629.00	PAUL PRYCE
TfGM	Transport	Traffic Signal Works	09/06/2026	5100237662	2,688.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	09/06/2026	5100238840	(1,008.00)	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100237509	750.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238340	485.70	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238341	1,247.20	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238345	34,805.58	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238346	7,561.52	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238347	27,429.18	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238501	1,997.64	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238502	19,915.85	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238503	4,834.08	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/06/2026	5100238610	9,532.38	REPUBLIC OF MEDIA LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Procurement Services	09/06/2026	5100238582	3,437.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	09/06/2026	5100238583	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/06/2026	5100238580	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/06/2026	5100238581	1,993.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/06/2026	5100238584	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	09/06/2026	5100239213	11,237.17	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/06/2026	5100239215	13,809.64	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/06/2026	5100238317	1,100.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	09/06/2026	5100238308	2,184.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	09/06/2026	5100238309	2,184.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	09/06/2026	5100238323	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238310	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238311	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238312	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238313	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238315	2,420.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238318	2,080.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238319	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238320	2,336.28	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238321	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238322	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238324	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238325	2,025.44	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238326	2,420.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238327	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/06/2026	5100238500	2,288.00	RULLION IT PLUS LTD
TfGM	Corporate Services	Telecommunications	09/06/2026	5100237136	5,053.34	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	09/06/2026	5100237139	10,660.00	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	09/06/2026	5100238257	10,660.00	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	09/06/2026	5100238425	5,053.34	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	09/06/2026	5100238426	1,223.00	SCG CORPORATE
TfGM	Transport	Security Services	09/06/2026	5100238405	1,678.65	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100238603	3,922.12	STORMSAVER LTD
TfGM	Transport	Property & Equipment Maintenance	09/06/2026	5100238725	1,950.00	STORMSAVER LTD
TfGM	Transport	Sustainable Travel Grant	09/06/2026	1900158365	2,458.00	SURREY LODGE GROUP PRACTICE
TfGM	Transport	Rent, Rates & Service Charges	09/06/2026	1900158367	31,250.00	TBI 2000 LTD
TfGM	Transport	Rent, Rates & Service Charges	09/06/2026	1900158372	2,088.18	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Traffic and Transportation Surveys	09/06/2026	5100237948	3,450.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	09/06/2026	5100237960	7,175.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Rent, Rates & Service Charges	09/06/2026	1900158371	55,000.00	UNITED UK PROPCO 3 LTD
TfGM	Transport	Traffic Signal Works	09/06/2026	5100238497	9,800.00	VIVACITY LABS LTD
TfGM	Transport	Rent, Rates & Service Charges	09/06/2026	1900158369	62,428.85	WATERSIDE HOLDCO LTD
TfGM	Transport	Sustainable Travel Grant	09/06/2026	1900158366	2,067.50	WIGAN COUNCIL
TfGM	Transport	Traffic Signal Works	09/06/2026	5100238466	700.00	WIGAN COUNCIL
TfGM	Transport	Engineering Support Services	09/06/2026	5100239271	11,380.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Engineering Support Services	09/06/2026	5100238499	4,350.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	09/06/2026	5100237462	10,980.30	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	09/06/2026	1900158352	2,363.00	XOOM X LTD
TfGM	Transport	Traffic Signal Works	09/06/2026	5100237129	31,106.33	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/06/2026	5100238792	28,721.87	YUNEX LTD
TfGM	Corporate Services	IS Support and Licences	09/06/2026	5100237644	8,804.52	ZENITEL GB LTD
TfGM	Corporate Services	Bank Charges	10/06/2026	1200087077	8,988.48	Barclaycard
TfGM	Transport	Bus Station & Shelter Consumables	11/06/2026	5100239359	2,611.18	Ace Essential Supplies (Trading) It
TfGM	Transport	Infrastructure Support Services	11/06/2026	5100238733	3,476.85	AECOM LTD
TfGM	Transport	IS Projets	11/06/2026	5100239002	6,356.25	AECOM LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/06/2026	5100238974	5,969.89	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/06/2026	5100238975	18,675.25	AMEY RAIL LTD
TfGM	Transport	Training	11/06/2026	5100238646	625.00	AUTENTIC AUTISM CONSULTANCY & TRAIN
TfGM	Corporate Services	IS Support and Licences	11/06/2026	5100239458	4,375.00	AVORD
TfGM	Transport	Sustainable Transport Support Services	11/06/2026	5100238928	750.00	BIKERIGHT! LTD
TfGM	Transport	Venue Hire	11/06/2026	5100238555	522.50	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Sustainable Travel Grant	11/06/2026	5100239302	774.20	BREAKTHROUGH UK LTD
TfGM	Corporate Services	IS Software & Maintenance	11/06/2026	5100238999	67,012.15	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	11/06/2026	5100239478	(67,012.15)	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	11/06/2026	5100239479	116,191.01	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	11/06/2026	5100238854	1,281.00	CESTRIAN IMAGING LTD
TfGM	Transport	Sustainable Transport Support Services	11/06/2026	5100239041	1,240.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	IS Projets	11/06/2026	5100236936	1,250.00	COMPUTER FUTURES
TfGM	Transport	IS Projets	11/06/2026	5100237405	1,250.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projets	11/06/2026	5100239276	2,850.56	COMPUTER FUTURES
TfGM	Transport	IS Projets	11/06/2026	5100239290	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239286	1,637.94	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239287	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239288	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239289	2,444.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239292	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239294	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239296	2,067.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239297	2,603.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239298	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239300	1,610.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239301	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239303	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239311	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239314	2,188.52	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239315	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239317	1,465.53	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239318	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239319	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239324	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239352	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239353	2,298.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239355	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239381	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239383	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239411	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239419	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239422	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239423	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239427	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/06/2026	5100239428	1,637.94	COMPUTER FUTURES
TfGM	Transport	IS Support Services	11/06/2026	5100237841	6,987.50	DEFINITION GROUP LIMITED
TfGM	Transport	Capital Costs - Project Management Services	11/06/2026	5100239329	12,008.25	DJS RESEARCH LIMITED
TfGM	Corporate Services	Legal Services	11/06/2026	5100239499	22,539.10	DLA PIPER UK LLP
TfGM	Corporate Services	Cycle Scheme	11/06/2026	5100238793	8,377.00	Edenred (UK Group) Ltd
TfGM	Transport	IS Support Services	11/06/2026	5100238159	1,683.98	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	11/06/2026	5100238348	90,939.17	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	11/06/2026	5100239487	(6,040.88)	FUJITSU SERVICES LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Street Furniture Equipment	11/06/2026	5100238731	8,421.62	JC DECAUX UK LTD
TfGM	Transport	Training	11/06/2026	5100238683	11,430.00	JCT CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2026	5100239412	12,901.22	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2026	5100239413	394,464.83	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2026	5100239414	266,164.75	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	11/06/2026	5100239415	27,252.29	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	11/06/2026	5100239416	184,614.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	11/06/2026	5100239418	24,427.70	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100239206	529.76	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100238958	1,342.50	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	IS Support Services	11/06/2026	5100238585	11,660.00	MANUKA AI LIMITED
TfGM	Transport	Legal Services	11/06/2026	5100239489	1,020.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Security Services	11/06/2026	5100238637	32,500.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	11/06/2026	5100238639	628.60	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	11/06/2026	5100238796	1,550.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/06/2026	5100238631	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/06/2026	5100238632	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/06/2026	5100238633	839.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/06/2026	5100238634	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/06/2026	5100238636	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Design Support Services	11/06/2026	5100239441	3,421.63	MATT HARRISON CONSULTING LTD
TfGM	Transport	Capital Costs - Vehicle Costs	11/06/2026	5100239435	2,429.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Costs	11/06/2026	5100239437	2,889.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2026	5100238647	4,517.10	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2026	5100238862	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/06/2026	5100238630	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	11/06/2026	5100238640	3,568.98	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	11/06/2026	5100237680	3,010.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	11/06/2026	5100237883	3,762.50	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	11/06/2026	5100238860	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	11/06/2026	5100238648	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	11/06/2026	5100238649	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	11/06/2026	5100238650	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	11/06/2026	5100238857	2,902.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	11/06/2026	5100238859	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	11/06/2026	5100238858	2,990.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/06/2026	5100238775	7,107.63	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	11/06/2026	5100238783	865.68	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	11/06/2026	5100238664	15,952.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/06/2026	5100238684	698.20	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/06/2026	5100238685	6,659.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/06/2026	5100238686	36,403.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/06/2026	5100238687	40,013.59	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/06/2026	5100239007	10,432.92	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	11/06/2026	5100237967	4,385.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	11/06/2026	5100237968	536.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	11/06/2026	5100237977	1,725.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Vehicle Costs	11/06/2026	5100238643	619.08	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	11/06/2026	5100238644	534.80	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Occupational Health Support Services	11/06/2026	5100238695	1,641.62	Optima Health
TfGM	Corporate Services	Legal Services	11/06/2026	5100239468	1,663.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Rent, Rates & Service Charges	11/06/2026	1900159171	496.93	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238474	9,518.75	PYRAMISEC LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	11/06/2026	5100239354	435.00	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100238726	1,050.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100238727	450.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100238728	700.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100238736	1,275.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100238739	1,117.00	RECORD UK LIMITED
TfGM	Transport	Smart Ticketing	11/06/2026	5100238950	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/06/2026	5100238951	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/06/2026	5100238952	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	IS Support Services	11/06/2026	5100238010	1,988.75	RTIG INFORM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2026	5100238819	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	11/06/2026	5100238848	2,730.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	11/06/2026	5100238851	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238814	2,184.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238815	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238816	2,628.32	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238817	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238818	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238820	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238821	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238822	1,752.21	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238835	3,250.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238836	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238837	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238847	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238849	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238850	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	11/06/2026	5100238852	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Heavy Rail Support Services	11/06/2026	5100239339	2,000.00	SATCHWELL RAIL
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100238709	1,634.03	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	IS Projects	11/06/2026	5100239338	4,873.73	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/06/2026	5100239461	36,955.24	STORY CONTRACTING LIMITED
TfGM	Transport	Sustainable Transport Support Services	11/06/2026	5100239409	1,683.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	11/06/2026	5100238941	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/06/2026	5100238942	847.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/06/2026	5100238943	656.00	THINK PRINT (UK) LTD
TfGM	Transport	Engineering Support Services	11/06/2026	5100239341	666.00	TLT LLP
TfGM	Transport	Traffic and Transportation Surveys	11/06/2026	5100236715	12,965.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	11/06/2026	5100236716	5,685.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	11/06/2026	5100236717	12,800.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	11/06/2026	5100236719	5,600.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/06/2026	5100239362	366,630.00	UKROED LTD
TfGM	Transport	Metrolink Maintenance & Improvements	11/06/2026	5100239312	1,620.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	11/06/2026	5100239309	11,595.00	VINYLINE LIMITED
TfGM	Transport	Legal Services	11/06/2026	5100239446	1,936.00	WARD HADAWAY LLP
TfGM	Corporate Services	Telecommunications	11/06/2026	5100239375	615.08	WAVENET LIMITED
TfGM	Transport	Capital Costs - Project Management Services	11/06/2026	5100239450	91,725.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100238658	779.00	YORPOWER LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/06/2026	5100238659	521.00	YORPOWER LIMITED
TfGM	Transport	IS Support and Licences	11/06/2026	5100237813	2,033.24	YOU SMART THING LIMITED
TfGM	Transport	IS Support and Licences	11/06/2026	5100237953	15,000.00	YOU SMART THING LIMITED
TfGM	Transport	IS Support and Licences	11/06/2026	5100238605	59,058.72	YOU SMART THING LIMITED
TfGM	Transport	IS Support and Licences	11/06/2026	5100238992	160,668.00	YOU SMART THING LIMITED
TfGM	Transport	Equipment Maintenance	11/06/2026	5100238948	64,597.35	YUNEX LTD
TfGM	Transport	Equipment Maintenance	11/06/2026	5100238949	49,973.42	YUNEX LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	11/06/2026	5100238560	26,604.63	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/06/2026	5100238561	46,180.53	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/06/2026	5100238562	9,652.78	YUNEX LTD
TfGM	Transport	Vehicle Costs	12/06/2026	1200087077	1,493.43	ALLSTAR
TfGM	Transport	Accessible Transport	14/06/2026	1200087077	439,416.67	GMATL
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159181	9,475.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159211	53,952.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/06/2026	1900159222	50,914.16	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159212	20,065.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159183	2,697.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159213	19,002.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/06/2026	1900159223	10,338.85	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159185	1,186.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159214	3,520.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/06/2026	1900159224	895.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/06/2026	1900159232	6,780.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/06/2026	1900159228	25,875.96	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2026	1900159229	63,551.09	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2026	1900159230	11,621.87	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2026	1900159231	37,444.70	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159184	813.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159215	7,031.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/06/2026	1900159221	5,614.85	FIRST CALDERLINE
TfGM	Corporate Services	Supported Bus Services	15/06/2026	1900159225	3,525.80	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/06/2026	1900159234	3,555.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2026	1900159235	2,945.68	FIRST MANCHESTER
TfGM	Transport	Capital Costs - Bus Fleet Costs	15/06/2026	5100239607	3,232,110.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/06/2026	1900159233	2,902.39	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159216	29,808.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159190	66,254.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	15/06/2026	1900159236	14,820.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159187	14,123.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159217	45,610.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/06/2026	1900159226	23,827.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159188	5,674.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159218	30,993.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/06/2026	5100239460	1,952,330.43	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/06/2026	5100239462	1,110,747.87	STORY CONTRACTING LIMITED
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159189	2,197.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2026	1900159220	11,502.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/06/2026	1900159227	12,845.46	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	17/06/2026	5100239580	979.74	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	17/06/2026	5100239649	19,151.81	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Legal Services	17/06/2026	5100239736	523.50	ADDLESHAW GODDARD LLP
TfGM	Transport	Rent, Rates & Service Charges	17/06/2026	1700074668	(9,121.57)	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	17/06/2026	1900159180	16,290.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100239091	1,681.68	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Other Metrolink	17/06/2026	5100239004	156,182.84	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	17/06/2026	5100238211	9,760.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	17/06/2026	5100239265	178,043.62	CGI IT UK LTD
TfGM	Transport	Rent, Rates & Service Charges	17/06/2026	1900159178	10,378.00	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	IS Projets	17/06/2026	5100239511	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239508	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239509	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239510	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239512	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239516	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239517	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239519	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239520	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239522	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239524	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239525	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239527	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239529	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239530	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239531	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239532	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239533	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239535	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239567	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239568	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239569	1,325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239574	1,325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239775	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239777	1,293.09	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/06/2026	5100239778	2,183.92	COMPUTER FUTURES
TfGM	Transport	IS Support Services	17/06/2026	5100238446	600.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	17/06/2026	5100238447	735.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	17/06/2026	5100236518	4,995.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Legal Services	17/06/2026	5100237311	13,830.00	CY4OR LEGAL LIMITED T/A CY4OR LEGAL
TfGM	Transport	Property & Equipment Maintenance	17/06/2026	5100239783	88,450.12	EGIS PROJECTS UK LTD
TfGM	Corporate Services	Computer and Printing Hardware	17/06/2026	5100238965	5,100.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Smart Ticketing	17/06/2026	5100238995	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Hackney Support Fund Emmissions Upgrade Support	17/06/2026	5100239686	100,000.00	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100239566	10,842.84	HITACHI RAIL GTS UK LTD
TfGM	Transport	Planning Support Services	17/06/2026	5100239564	11,905.86	HITACHI RAIL GTS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/06/2026	5100239651	624.99	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Driver Intervention Course Delivery Costs	17/06/2026	5100239652	1,575.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Capital Costs - Ancillary Construction Costs	17/06/2026	5100239220	298,790.63	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100239221	2,643.47	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Sustainable Transport Support Services	17/06/2026	1900159776	1,000.00	KEN FOSTERS CYCLE LOGIC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100239640	38,244.27	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100239642	113,363.29	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100239646	37,355.35	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100239656	34,718.67	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2026	5100239616	(2,601.68)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/06/2026	5100239663	70,667.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Support Services	17/06/2026	5100238241	15,000.00	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - Security Services	17/06/2026	5100238933	1,410.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	17/06/2026	5100238934	684.50	MARPOL SECURITY LIMITED
TfGM	Transport	Metrolink Maintenance & Improvements	17/06/2026	5100239611	2,100.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/06/2026	5100238823	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/06/2026	5100238824	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/06/2026	5100238826	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/06/2026	5100238828	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/06/2026	5100238829	839.30	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	17/06/2026	5100238701	4,800.00	MIX TELEMATICS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Computer and Printing Hardware	17/06/2026	5100239099	(14,670.00)	MIX TELEMATICS LTD
TfGM	Transport	Computer and Printing Hardware	17/06/2026	5100239250	1,980.00	MIX TELEMATICS LTD
TfGM	Transport	Computer and Printing Hardware	17/06/2026	5100239680	(12,000.00)	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	17/06/2026	5100239679	12,000.00	MIX TELEMATICS LTD
TfGM	Transport	Vehicle Costs	17/06/2026	5100236505	720.00	MIX TELEMATICS LTD
TfGM	Transport	Vehicle Costs	17/06/2026	5100236621	11,700.00	MIX TELEMATICS LTD
TfGM	Transport	Vehicle Costs	17/06/2026	5100237795	540.00	MIX TELEMATICS LTD
TfGM	Transport	Vehicle Costs	17/06/2026	5100237799	3,420.00	MIX TELEMATICS LTD
TfGM	Transport	Vehicle Costs	17/06/2026	5100239654	3,870.00	MIX TELEMATICS LTD
TfGM	Transport	IS Projets	17/06/2026	5100237685	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	17/06/2026	5100237713	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	17/06/2026	5100238035	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	17/06/2026	5100238172	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	17/06/2026	5100238861	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/06/2026	5100238808	39,736.09	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2026	5100238809	31,201.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2026	5100238811	544.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2026	5100238812	2,821.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2026	5100239266	11,182.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2026	5100239267	1,666.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2026	5100239481	2,486.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2026	5100239482	6,030.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2026	5100239483	2,407.10	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/06/2026	5100239609	1,856.26	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2026	5100239700	1,081.25	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2026	5100239701	1,100.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Rail Support Services	17/06/2026	5100238601	13,618.12	NETWORK RAIL INFRASTRUCTURE
TfGM	Corporate Services	Vehicle Costs	17/06/2026	5100237830	472.67	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Utilities & Energy	17/06/2026	1900159779	728.11	NPOWER LTD
TfGM	Corporate Services	IS Support and Licences	17/06/2026	5100238676	187,729.44	NTT DATA BUSINESS SOLUTIONS LIMITED
TfGM	Transport	Print & Media	17/06/2026	1900159177	2,083.33	OURS AGENCY LIMITED
TfGM	Transport	Rent, Rates & Service Charges	17/06/2026	1900159179	33,750.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Vehicle Costs	17/06/2026	1900159788	561.66	QUARTIX LIMITED
TfGM	Transport	Print & Media	17/06/2026	5100239734	27,143.96	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/06/2026	5100239702	2,268.80	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/06/2026	5100239703	495.66	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Print & Media	17/06/2026	5100239014	759.00	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100238863	3,325.58	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100238996	20,455.16	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100238997	14,712.64	SIEMENS MOBILITY LIMITED
TfGM	Transport	Cycle Hire Scheme	17/06/2026	5100239732	39,819.00	SMIDSY LTD
TfGM	Transport	Capital Costs - Sustainable Travel Facility Grants	17/06/2026	1900159773	5,294.00	ST MARY'S CE PRIMARY SCHOOL
TfGM	Transport	Vehicle Costs	17/06/2026	5100238080	88,696.35	STAGECOACH SERVICES LTD
TfGM	Transport	Cycle Hire Scheme	17/06/2026	5100238990	18,789.99	SYSTRA LTD
TfGM	Transport	Print & Media	17/06/2026	5100238954	2,000.00	THE VAIN LTD
TfGM	Transport	Metrolink Maintenance & Improvements	17/06/2026	5100238994	527.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2026	5100239032	6,825.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2026	5100239033	12,075.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Property & Equipment Maintenance	17/06/2026	5100238936	1,520.30	VPS UK LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2026	5100239010	923,131.53	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Sustainable Transport Support Services	17/06/2026	1900159777	1,000.00	XLR8 SPORTS LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100238682	42,108.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100238842	38,268.12	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100238890	14,757.52	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100238891	13,401.91	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100238892	12,833.06	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100238895	11,714.96	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100238897	32,889.94	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100238940	11,056.20	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100239490	21,481.10	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/06/2026	5100239737	12,417.83	YUNEX LTD
TfGM	Transport	Vehicle Costs	19/06/2026	1200087089	1,399.64	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2026	5100239841	19,643.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	19/06/2026	5100239850	880,843.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Service Diversion Costs	19/06/2026	5100239830	319,205.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Utilities & Energy	19/06/2026	1700074883	(21,196.40)	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	19/06/2026	1900154299	5,672.65	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2026	5100239618	81,856.39	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Corporate Services	Legal Services	22/06/2026	1900160278	547.20	HM LAND REGISTRY
TfGM	Transport	Capital Costs - Legal Services	23/06/2026	5100238946	26,295.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Legal Services	23/06/2026	5100239208	2,823.00	ADDLESHAW GODDARD LLP
TfGM	Corporate Services	Legal Services	23/06/2026	5100239505	1,712.29	ADDLESHAW GODDARD LLP
TfGM	Transport	Engineering Support Services	23/06/2026	5100236883	18,687.80	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	23/06/2026	5100239840	21,734.21	AIR QUALITY CONSULTANTS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239061	175,171.70	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239062	15,548.42	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239063	150,911.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239064	5,563.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239065	3,312.08	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239066	4,757.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239067	15,593.58	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239068	45,880.86	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239069	6,593.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/06/2026	5100239323	133,257.30	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100239140	516.27	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100239561	493.50	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100239899	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/06/2026	5100239260	14,658.27	ARDENT MANAGEMENT LTD
TfGM	Transport	Print & Media	23/06/2026	5100239211	6,805.00	AURA BRAND SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	23/06/2026	5100239457	2,475.00	AVORD
TfGM	Transport	Cleaning	23/06/2026	5100239254	750.00	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	23/06/2026	5100239434	8,480.95	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159796	4,830.00	BOLLYFIT ACTIVE CIC
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159797	4,510.00	BOLTON NIGERIAN MUSLIM COMMUNITY (B
TfGM	Transport	Smart Ticketing	23/06/2026	5100239576	13,600.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Capital Costs - Legal Services	23/06/2026	5100238957	3,434.20	BROADFIELD LAW UK LLP
TfGM	Transport	Capital Costs - Legal Services	23/06/2026	5100239075	1,773.00	BROADFIELD LAW UK LLP
TfGM	Transport	Telecommunications	23/06/2026	5100239666	9,635.31	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	23/06/2026	5100238778	10,920.00	BT REDCARE
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	23/06/2026	5100239956	1,634.12	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Computer Equipment Maintenance	23/06/2026	5100239853	427.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Computer Equipment Maintenance	23/06/2026	5100239854	2,728.75	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100237622	2,990.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100239883	825.00	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Payroll Support Services	23/06/2026	5100239123	1,372.59	CGI IT UK LTD
TfGM	Corporate Services	Telecommunications	23/06/2026	5100239518	603.79	Cirrus Response Ltd
TfGM	Transport	Traffic and Transportation Surveys	23/06/2026	5100239138	18,375.00	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	23/06/2026	5100239144	15,750.00	CITISENSE LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	23/06/2026	5100239513	3,500.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159799	4,516.00	COMMUNITY REVIVAL UK LTD
TfGM	Corporate Services	IS Projets	23/06/2026	5100239913	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projets	23/06/2026	5100239928	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	23/06/2026	5100239417	2,183.92	COMPUTER FUTURES
TfGM	Transport	IS Support Services	23/06/2026	5100239797	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239762	1,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239798	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239908	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239909	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239910	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239911	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239912	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239914	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239915	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239916	2,873.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239917	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239918	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239919	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239920	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239921	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239922	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239923	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239924	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239926	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239929	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239930	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239931	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239932	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239933	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/06/2026	5100239934	2,873.55	COMPUTER FUTURES
TfGM	Transport	Cleaning	23/06/2026	5100239528	2,696.09	CONCEPT HYGIENE LTD
TfGM	Transport	Cleaning	23/06/2026	5100239958	2,527.62	CONCEPT HYGIENE LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/06/2026	5100239048	527.10	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/06/2026	5100239070	701.10	CUBIQUITY MEDIA
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159816	1,500.00	CYCLE WAGGLE LTD
TfGM	Transport	Capital Costs - Legal Services	23/06/2026	5100239570	8,114.60	DLA PIPER UK LLP
TfGM	Corporate Services	Insurance	23/06/2026	1900159792	2,707.40	DWF LLP
TfGM	Transport	Traffic Signal Works	23/06/2026	5100239967	2,332.56	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159798	2,848.00	EUROPIA
TfGM	Transport	IS Projects	23/06/2026	5100239367	6,650.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	23/06/2026	5100239369	10,450.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	23/06/2026	5100239372	9,375.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	23/06/2026	5100239575	4,275.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	23/06/2026	5100239577	4,275.00	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	23/06/2026	5100239579	2,750.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	23/06/2026	5100239581	8,250.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - IS Software & Maintenance	23/06/2026	5100239270	11,500.00	FUZZY LABS
TfGM	Transport	Signage Costs	23/06/2026	5100239133	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Signage Costs	23/06/2026	5100239494	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Signage Costs	23/06/2026	5100239771	520.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239191	2,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159801	3,250.00	GREATER MANCHESTER YOUTH NETWORK
TfGM	Transport	Capital Costs - Legal Services	23/06/2026	5100239882	10,244.75	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	23/06/2026	5100239887	446.83	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159802	2,758.20	HORWICH RIDE SOCIAL
TfGM	Transport	Programme and Project Management Services	23/06/2026	5100239459	13,553.04	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Programme and Project Management Services	23/06/2026	5100239673	13,553.04	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/06/2026	5100239114	200,574.77	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/06/2026	5100239116	34,785.81	JENOPTIK UK LTD
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159803	1,440.63	KICKSTART COMMUNITY CIC
TfGM	Transport	Print & Media	23/06/2026	1900159815	1,800.00	KOMI GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100238976	7,335.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Corporate Services	Programme Assurance Services	23/06/2026	5100239467	12,978.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159806	3,120.00	LEVENSHULME LOVELY LADIES
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100239142	579.07	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100239143	604.10	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Vehicle Costs	23/06/2026	5100238832	11,014.00	Lloyd Morgan Group
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159805	4,486.57	LOTUS IN BLOOM WELLBEING C.I.C
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/06/2026	5100239244	9,590.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	23/06/2026	5100239246	5,400.00	MACE CONSULT LIMITED
TfGM	Transport	Engineering Support Services	23/06/2026	5100239090	8,103.06	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	23/06/2026	5100239249	6,919.00	MACE CONSULT LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100239949	3,746.76	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Support Services	23/06/2026	5100239953	1,877.80	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	23/06/2026	5100239954	1,505.90	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	23/06/2026	5100239438	23,112.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	23/06/2026	5100239439	7,140.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/06/2026	5100239148	720.00	MIX TELEMATICS LTD
TfGM	Transport	Maintenance Engineering & Asset Management	23/06/2026	5100239122	7,500.00	MOSDORFER RAIL LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/06/2026	5100238938	13,851.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/06/2026	5100238810	9,092.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/06/2026	5100239871	3,892.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/06/2026	5100239872	2,779.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/06/2026	5100239873	3,628.84	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	23/06/2026	5100239036	2,283.75	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	23/06/2026	5100239037	2,861.25	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159804	5,000.00	OASIS COMMUNITY HUB OLDHAM
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159793	100,000.00	OLDHAM MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/06/2026	5100239195	9,840.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	23/06/2026	5100239025	25,982.25	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	23/06/2026	5100239027	17,751.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	23/06/2026	5100239028	3,947.82	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	23/06/2026	5100239072	51,680.62	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Planning Support Services	23/06/2026	5100239893	11,302.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	23/06/2026	5100239026	27,182.17	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic Signal Works	23/06/2026	5100238981	1,988.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/06/2026	5100238982	1,400.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/06/2026	5100238984	2,669.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/06/2026	5100239214	9,740.38	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/06/2026	5100239938	4,256.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Travel and Accommodation	23/06/2026	1900160277	524.25	Redacted
TfGM	Corporate Services	IS Software & Maintenance	23/06/2026	5100239001	567.43	RITTAL LIMITED
TfGM	Transport	Smart Ticketing	23/06/2026	5100239124	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/06/2026	5100239126	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/06/2026	5100239128	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	23/06/2026	5100239810	165,000.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/06/2026	5100239087	2,750.00	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projets	23/06/2026	5100239077	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	23/06/2026	5100239088	2,546.25	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	23/06/2026	5100239095	2,730.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239073	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239074	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239076	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239078	3,250.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239079	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239080	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239081	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239082	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239086	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239089	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239092	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239093	2,531.80	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239094	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239097	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239364	3,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239365	3,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239366	3,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239368	4,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239370	4,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239371	4,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/06/2026	5100239373	4,000.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100234506	5,676.24	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100239937	882.50	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Security Services	23/06/2026	5100239179	929.65	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/06/2026	5100239198	4,581.38	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Legal Services	23/06/2026	5100239881	500.00	SHAKESPEARE MARTINEAU LLP
TfGM	Transport	Bus Station & Shelter Consumables	23/06/2026	5100238899	525.60	SHORROCK TRICHEM
TfGM	Corporate Services	IS Support and Licences	23/06/2026	1900160286	37,224.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Other Property Costs	23/06/2026	5100239121	4,814.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Cycle Hire Scheme	23/06/2026	5100239731	162,034.62	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	23/06/2026	5100239833	11,540.00	SMIDSY LTD
TfGM	Transport	Utilities & Energy	23/06/2026	1900154792	31,764.40	SSE ENERGY SOLUTIONS
TfGM	Transport	Utilities & Energy	23/06/2026	1900154793	14,107.65	SSE ENERGY SOLUTIONS
TfGM	Transport	Utilities & Energy	23/06/2026	1900154794	14,865.69	SSE ENERGY SOLUTIONS
TfGM	Transport	Utilities & Energy	23/06/2026	1900158128	15,048.13	SSE ENERGY SOLUTIONS
TfGM	Transport	Capital Costs - Engineering Support Services	23/06/2026	5100239219	19,751.40	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	23/06/2026	5100239102	29,658.01	STEER DAVIES GLEEVE LTD
TfGM	Transport	Engineering Support Services	23/06/2026	5100239216	906.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	23/06/2026	5100238367	6,561.38	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	23/06/2026	5100239161	7,609.45	STEER DAVIES GLEEVE LTD
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159807	3,925.00	STOCKPORT COUNTY COMMUNITY TRUST
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/06/2026	5100239961	20,721.25	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/06/2026	5100239962	81,489.94	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/06/2026	5100239963	5,159.00	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/06/2026	5100239964	25,199.44	STORY CONTRACTING LIMITED
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159811	2,259.89	STRIDE UK FOUNDATION LIMITED
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/06/2026	5100238468	51,344.51	TES LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/06/2026	5100238469	40,236.73	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	23/06/2026	5100239152	10,250.00	TES LTD
TfGM	Transport	IS Support Services	23/06/2026	5100239134	21,610.00	TES LTD
TfGM	Transport	Security Services	23/06/2026	5100239279	17,011.40	THE EXCLUSEC GROUP LTD
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159808	4,350.00	THE GOODNESS COLLECTIVE CIC
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100239264	1,438.85	THE NULIFE GROUP
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159812	2,587.99	THE RESONANCE CENTRE CIC
TfGM	Transport	Project Management Services	23/06/2026	5100239194	3,500.00	THINKPROJECT UK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/06/2026	5100239200	4,575.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic Signal Works	23/06/2026	5100239767	665.00	TRAFFIC TECHNOLOGY LTD
TfGM	Transport	Cleaning	23/06/2026	5100235606	2,696.58	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100235868	1,262.84	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236114	4,368.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236116	1,718.47	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236117	1,414.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236119	5,142.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236121	92,522.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236299	1,386.27	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236300	1,367.28	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236849	2,193.35	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236888	1,262.84	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100236889	902.03	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238287	1,524.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238288	7,514.22	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238290	97,429.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238331	6,105.86	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238461	1,614.15	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238798	(1,614.15)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238800	1,614.15	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238967	97,429.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238968	1,524.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238969	4,118.08	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100238970	1,421.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100239209	1,098.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100239210	1,614.15	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100239299	1,098.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/06/2026	5100239545	3,052.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	23/06/2026	5100236784	503.12	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/06/2026	5100239132	8,850.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159810	2,584.00	UGANDA COMMUNITY
TfGM	Transport	Utilities & Energy	23/06/2026	5100240212	8,700.00	UNITED UTILITIES WATER PLC
TfGM	Transport	Concessionary Reimbursement	23/06/2026	1900159780	3,645.00	VEEZU NORTH LTD
TfGM	Transport	Print & Media	23/06/2026	5100236712	1,345.00	VINYLINE LIMITED
TfGM	Corporate Services	Telecommunications	23/06/2026	5100238411	81,234.72	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	23/06/2026	5100239838	(5,673.16)	VIRGIN MEDIA BUSINESS
TfGM	Transport	Traffic Signal Works	23/06/2026	5100239160	27,031.00	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	23/06/2026	5100239955	3,934.37	VODAFONE LTD
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159809	4,550.00	WETA COMMUNITY SERVICES CIC
TfGM	Transport	Engineering Support Services	23/06/2026	5100239404	3,633.50	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Engineering Support Services	23/06/2026	5100238813	6,596.89	WSP UK LTD
TfGM	Transport	Engineering Support Services	23/06/2026	5100238986	12,272.87	WSP UK LTD
TfGM	Transport	Sustainable Transport Support Services	23/06/2026	1900159800	4,325.00	YOUTH STEP-TO-SUCCESS (BURY)
TfGM	Transport	Traffic Signal Works	23/06/2026	5100238841	94,194.91	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/06/2026	5100238973	28,503.52	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/06/2026	5100238979	20,414.26	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/06/2026	5100239016	19,743.19	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/06/2026	5100239470	77,606.40	YUNEX LTD
TfGM	Transport	Occupational Health Support Services	25/06/2026	5100239970	4,860.00	ACCESS INDEPENDENT LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/06/2026	5100239471	35,162.40	AECOM LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/06/2026	5100239472	5,392.65	AECOM LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239684	17,212.78	AECOM LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239685	9,550.00	AECOM LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239687	15,928.20	AECOM LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239688	4,912.00	AECOM LTD
TfGM	Transport	Research Services	25/06/2026	5100239388	10,042.29	AECOM LTD
TfGM	Transport	Research Services	25/06/2026	5100239608	48,242.38	AECOM LTD
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239230	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239261	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239262	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239263	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239334	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239340	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239463	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239464	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239465	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239466	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100237878	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239965	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239966	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Equipment Maintenance	25/06/2026	5100238002	13,960.00	ASSET PLAN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/06/2026	5100239361	3,310.50	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	25/06/2026	5100236491	23,472.66	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	25/06/2026	5100240007	47,511.89	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Printer Consumables	25/06/2026	5100239363	690.12	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	25/06/2026	5100239424	3,932.86	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	25/06/2026	5100239425	1,966.40	CANON UK LTD
TfGM	Corporate Services	IS Software & Maintenance	25/06/2026	5100239542	11,636.48	CDW LIMITED
TfGM	Transport	Cleaning	25/06/2026	5100239360	28,060.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cleaning	25/06/2026	5100239776	1,328.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239291	1,268.23	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239293	2,655.58	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239769	751.07	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Traffic and Transportation Surveys	25/06/2026	5100239203	7,945.00	CITISENSE LTD
TfGM	Transport	IS Projets	25/06/2026	5100238568	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2026	5100239614	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	25/06/2026	5100239278	525.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	25/06/2026	5100239473	525.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239493	583.34	DILAX INTELCOM GMBH
TfGM	Corporate Services	IS Support and Licences	25/06/2026	5100239398	27,258.60	DOCUSIGN INTERNATIONAL (EMEA LIMITE
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239698	459.32	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239886	1,331.83	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239888	937.52	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support Services	25/06/2026	5100238593	90,939.17	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	25/06/2026	5100239226	22,000.00	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	Telecommunications	25/06/2026	5100239591	4,207.75	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Smart Ticketing	25/06/2026	5100239544	700.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	25/06/2026	5100240043	1,338.46	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Print & Media	25/06/2026	5100239011	5,417.50	IN THE ROUND COMMUNICATION LTD
TfGM	Transport	Capital Costs - Rail Support Services	25/06/2026	5100239307	196,019.67	J MURPHY & SONS LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239332	10,012.07	JACOBS UK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	25/06/2026	5100239223	93,398.93	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/06/2026	5100239655	459,596.87	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239410	6,354.34	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/06/2026	5100239957	670,651.72	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Financial and Commercial Support Services	25/06/2026	5100240021	143,920.00	KPMG
TfGM	Transport	Metrolink Maintenance & Improvements	25/06/2026	5100239951	2,648.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Security Services	25/06/2026	5100239169	450.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	25/06/2026	5100239172	1,410.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	25/06/2026	5100239629	684.50	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	25/06/2026	5100239631	1,410.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239166	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239167	959.20	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239168	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239170	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239174	3,627.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239623	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239624	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239625	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239626	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/06/2026	5100239628	839.30	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Bus Fleet Costs	25/06/2026	5100240053	126,791.56	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Costs	25/06/2026	5100239800	31,779.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	25/06/2026	5100239231	4,500.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	25/06/2026	5100239436	4,500.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	25/06/2026	5100240054	1,530.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	25/06/2026	5100239813	441.50	MIRAGE DISPLAY LTD
TfGM	Corporate Services	Computer and Printing Hardware	25/06/2026	5100239350	1,729.95	MISCO
TfGM	Transport	Vehicle Costs	25/06/2026	5100239819	30,510.00	MIX TELEMATICS LTD
TfGM	Transport	CCTV Support Services	25/06/2026	5100238983	80,000.00	MOONBILITY LTD
TfGM	Transport	Capital Costs - Rail Construction Works	25/06/2026	5100239433	510,508.62	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2026	5100239280	3,318.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2026	5100239455	3,011.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2026	5100239665	2,610.20	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	25/06/2026	5100239283	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	25/06/2026	5100239282	2,299.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	25/06/2026	5100239284	1,045.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	25/06/2026	5100239306	2,508.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	25/06/2026	5100239308	1,045.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	25/06/2026	5100239662	783.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	25/06/2026	5100239664	1,045.00	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	25/06/2026	5100239456	3,568.98	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	25/06/2026	5100239977	3,762.50	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	25/06/2026	5100239978	3,010.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	25/06/2026	5100239310	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2026	5100237686	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2026	5100239255	1,500.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2026	5100239256	1,500.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2026	5100239257	750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2026	5100239258	750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2026	5100239259	750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2026	5100239305	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	25/06/2026	5100239321	2,580.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	25/06/2026	5100239281	1,196.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	25/06/2026	5100239304	1,196.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/06/2026	5100239060	20,047.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/06/2026	5100239407	12,000.00	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Engineering Support Services	25/06/2026	5100239480	5,218.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239484	1,091.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239515	7,869.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239539	3,720.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239548	13,699.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239582	74,193.91	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	25/06/2026	5100239498	4,600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	25/06/2026	5100239500	18,300.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	25/06/2026	5100239502	3,680.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	25/06/2026	5100239504	7,350.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	Employee Reimbursed Costs	25/06/2026	5100239658	7,505.60	NHS FLEET SOLUTIONS
TfGM	Transport	Vehicle Costs	25/06/2026	5100239589	611.24	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100235993	1,890.97	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100235994	(5,774.75)	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100239675	1,813.55	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100240011	6,024.61	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100240012	4,392.95	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100240013	3,146.45	NOVUM STRUCTURES UK LTD
TfGM	Transport	Capital Costs - Project Management Services	25/06/2026	5100239406	5,396.78	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Project Management Services	25/06/2026	5100239447	5,232.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projets	25/06/2026	1900159817	5,190.00	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	25/06/2026	5100239597	668.93	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Financial and Commercial Support Services	25/06/2026	5100239268	7,459.20	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	25/06/2026	5100239444	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2026	5100239442	1,993.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2026	5100239443	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2026	5100239445	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2026	5100240050	(2,190.92)	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2026	5100239392	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projets	25/06/2026	5100239376	2,037.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	25/06/2026	5100239389	2,400.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projets	25/06/2026	5100239394	2,184.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239374	2,912.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239380	3,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239382	2,336.28	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239384	2,420.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239385	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239391	2,080.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239393	2,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239395	2,025.44	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239396	1,650.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239397	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239585	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239588	1,557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2026	5100239590	1,210.00	RULLION IT PLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	25/06/2026	1900160281	2,500.00	SAVILLS (UK) LTD CLIENTS ACCOUNT
TfGM	Corporate Services	Telecommunications	25/06/2026	5100239596	10,660.00	SCG CORPORATE
TfGM	Transport	Metrolink Operating Costs	25/06/2026	5100237148	10,965.56	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/06/2026	5100238256	18,295.79	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/06/2026	5100239136	14,225.66	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/06/2026	5100239227	32,357.59	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100238424	7,034.85	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Capital Costs - Print & Media	25/06/2026	5100239587	529.72	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2026	5100239285	9,690.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	25/06/2026	5100239619	5,599.21	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	25/06/2026	5100239620	967.87	STEER DAVIES GLEEVE LTD
TfGM	Transport	Rent, Rates & Service Charges	25/06/2026	1900160287	6,631.04	STOCKPORT MBC
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100238797	2,119.57	STORMSAVER LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100238799	1,950.00	STORMSAVER LTD
TfGM	Transport	Other Metrolink	25/06/2026	5100239994	1,462,746.37	STORY CONTRACTING LIMITED
TfGM	Transport	Financial and Commercial Support Services	25/06/2026	5100239543	8,715.20	SYSTRA LTD
TfGM	Transport	Capital Costs - Vehicle Costs	25/06/2026	5100239523	41,000.00	TES LTD
TfGM	Transport	Vehicle Costs	25/06/2026	5100239526	82,102.12	TES LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100239670	801.18	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Rail Support Services	25/06/2026	5100239971	62,310.00	THE LANCASHIRE WILDLIFE TRUST
TfGM	Transport	Sustainable Transport Support Services	25/06/2026	5100239632	1,976.80	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Property & Equipment Maintenance	25/06/2026	5100238165	980.00	THE NULIFE GROUP
TfGM	Transport	Estates Support Services	25/06/2026	5100240023	17,500.00	THE PARAGON PARTNERSHIP LLP
TfGM	Transport	Print & Media	25/06/2026	5100239728	821.00	THINK PRINT (UK) LTD
TfGM	Transport	Engineering Support Services	25/06/2026	5100240027	4,145.00	TLT LLP
TfGM	Transport	Traffic and Transportation Surveys	25/06/2026	5100239432	2,925.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	25/06/2026	5100239546	4,975.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2026	5100239485	10,274.25	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	25/06/2026	5100239534	11,490.00	VCCP GRP LLP
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239232	9,319.50	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	25/06/2026	5100240031	2,710.76	VODAFONE LTD
TfGM	Transport	Telecommunications	25/06/2026	5100239602	3,956.83	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	25/06/2026	5100239604	2,642.54	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	25/06/2026	5100239606	615.08	WAVENET LIMITED
TfGM	Transport	Human Resource Support Services	25/06/2026	5100239496	13,762.00	WIGAN COUNCIL
TfGM	Transport	Bus Support Services	25/06/2026	5100239101	32,420.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2026	5100239348	11,833.19	WSP UK LTD
TfGM	Transport	IS Support Services	25/06/2026	5100239347	10,450.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	25/06/2026	5100239322	6,418.68	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	25/06/2026	5100239326	14,976.92	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	25/06/2026	5100239344	12,974.91	WSP UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239492	9,646.18	YUNEX LTD
TfGM	Transport	Traffic Signal Works	25/06/2026	5100239601	131,952.12	YUNEX LTD
TfGM	Transport	Vehicle Costs	26/06/2026	1200087122	1,196.58	ALLSTAR
TfGM	Transport	Subscriptions	26/06/2026	1900160327	1,382.12	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Supported Bus Services	26/06/2026	1900160294	1,657,202.97	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160295	78,858.04	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160297	149,209.36	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160298	10,392.27	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160303	468,962.84	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160304	38,364.99	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160310	197,229.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160299	727,357.88	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	26/06/2026	1900160308	45,467.24	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	26/06/2026	1900160293	426,925.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Capital Costs - Bus Fleet Costs	26/06/2026	5100239996	2,308,650.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1700075655	(426,925.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160292	5,221,761.71	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160305	261,393.27	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160309	121,099.76	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160311	147,219.01	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160300	7,262,890.91	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	26/06/2026	1900160301	1,386,423.92	METROLINE MANCHESTER LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/06/2026	5100238803	3,764.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/06/2026	5100238806	3,318.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/06/2026	5100239104	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/06/2026	5100239107	4,147.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	26/06/2026	5100238802	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	General Support Services	26/06/2026	5100239105	2,974.15	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	26/06/2026	5100239111	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	26/06/2026	5100239103	2,741.25	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	26/06/2026	5100239106	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	26/06/2026	5100239108	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	26/06/2026	5100239112	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Temporary Staffing	26/06/2026	5100239113	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Supported Bus Services	26/06/2026	1700075656	(1,541,301.48)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160296	5,968,037.35	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160302	2,222,074.15	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160306	326,638.30	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	26/06/2026	1900160307	316,529.44	VISION BUS LTD
TfGM	Transport	Project Management Services	28/06/2026	5100239440	2,250.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support and Licences	29/06/2026	1900160329	698.92	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Traffic Signal Works	29/06/2026	5100240171	543.96	ERTICO ITS EUROPE SO
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100239823	831.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100239846	831.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100239847	831.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100239859	831.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100239860	4,455.30	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	30/06/2026	5100239358	5,360.00	AECOM LTD
TfGM	Transport	Engineering Support Services	30/06/2026	5100238594	7,898.43	AECOM LTD
TfGM	Transport	Engineering Support Services	30/06/2026	5100239814	18,315.13	AECOM LTD
TfGM	Transport	Engineering Support Services	30/06/2026	5100239895	1,058.34	AECOM LTD
TfGM	Transport	Research Services	30/06/2026	5100239799	4,513.84	AECOM LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/06/2026	5100239571	121,964.50	ARCADIS CONSULTING (UK) LTD
TfGM	Corporate Services	Insurance	30/06/2026	1700075634	(70,801.80)	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240111	123,200.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240112	14,142.56	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240113	7,205.45	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240114	70,000.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240115	8,364.77	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240116	422,968.18	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240117	1,626,429.84	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240118	390,226.66	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240119	46,771.20	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240121	78,400.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240122	37,520.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240123	358,400.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240124	48,507.76	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240125	30,381.12	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240126	186,842.88	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240127	327,358.08	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240128	78,863.19	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240131	125,440.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240133	576.80	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240134	9,333.30	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240135	560.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	30/06/2026	5100240136	560.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2026	5100239155	1,008.10	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	IS Support and Licences	30/06/2026	5100239817	1,750.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	Bank Charges	30/06/2026	1200087212	971.53	Barclaycard
TfGM	Transport	Computer and Printing Hardware	30/06/2026	5100239162	930.22	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160820	149,564.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160821	135,671.80	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160822	484.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160826	853.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160828	2,778.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160829	4,162.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160830	24,719.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160831	1,570.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160833	5,378.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160834	1,220.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160835	1,484.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160836	1,542.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160837	3,148.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160838	3,769.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160839	3,885.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160840	8,733.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160841	2,754.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160842	792.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160847	1,960.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160852	1,485.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160854	476.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160859	608.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160860	608.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160862	620.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160865	417.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160870	883.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160873	840.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160874	937.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160882	438.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160884	568.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160886	501.50	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160887	514.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160889	639.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160890	640.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160891	876.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160892	681.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160893	1,174.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160894	681.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160895	1,665.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160896	1,786.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160911	420.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160922	626.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160924	527.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160926	507.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160928	891.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160929	1,261.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160930	790.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160933	502.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160935	490.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160936	697.11	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	30/06/2026	1900160937	687.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160938	1,107.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160939	701.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160940	474.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160943	1,366.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160957	467.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160964	659.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160965	910.80	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160966	861.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160967	681.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160968	754.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160969	680.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160972	680.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160973	692.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160974	2,016.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160975	504.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160976	788.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160977	636.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160978	686.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160979	669.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160981	484.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160985	646.20	BRYT ENERGY LTD
TfGM	Transport	Telecommunications	30/06/2026	1200087212	3,865.45	BT
TfGM	Transport	Cleaning	30/06/2026	5100239943	664.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Miscellaneous Equipment Maintenance	30/06/2026	5100240060	680.89	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100240169	1,320.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Street Furniture Equipment	30/06/2026	5100238596	22,275.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Sustainable Travel Facility Grants	30/06/2026	1900159774	10,000.00	CHORLTON PARK PRIMARY SCHOOL
TfGM	Corporate Services	IS Projets	30/06/2026	5100240083	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projets	30/06/2026	5100240088	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	30/06/2026	5100239023	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Support Services	30/06/2026	5100239024	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100237513	530.17	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100239927	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240074	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240075	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240076	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240077	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240079	2,735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240082	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240084	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240085	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240086	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240087	3,254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240089	1,580.45	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240090	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240091	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240092	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240093	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240094	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240095	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240096	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240097	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240098	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240099	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/06/2026	5100240100	2,400.00	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	30/06/2026	1900160317	1,423.57	CORONA ENERGY
TfGM	Transport	IS Support Services	30/06/2026	5100238281	148,841.04	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	30/06/2026	5100240191	20,187.09	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100239894	920.27	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/06/2026	1900160328	10,440.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	30/06/2026	5100239729	15,719.33	ESP SYSTEX LTD
TfGM	Transport	IS Support Services	30/06/2026	5100239325	1,590.24	FUJITSU SERVICES LIMITED
TfGM	Transport	Traffic and Transportation Surveys	30/06/2026	5100239682	2,889.00	GMATL
TfGM	Transport	Smart Ticketing	30/06/2026	5100239794	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100240129	518.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100240130	518.00	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160323	1,948.48	IMSERV EUROPE LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160990	555.39	IMSERV EUROPE LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160991	2,032.46	IMSERV EUROPE LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160992	680.40	IMSERV EUROPE LTD
TfGM	Transport	Utilities & Energy	30/06/2026	1900160993	1,111.90	IMSERV EUROPE LTD
TfGM	Transport	IS Support Services	30/06/2026	5100238025	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Training	30/06/2026	5100240062	1,076.00	JCT CONSULTANCY LTD
TfGM	Transport	Metrolink Operating Costs	30/06/2026	5100239979	6,580,538.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Rail Construction Works	30/06/2026	5100239870	33,060.42	KIER INTEGRATED SERVICES
TfGM	Transport	Vehicle Costs	30/06/2026	5100239801	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	30/06/2026	5100239802	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	30/06/2026	5100239803	6,294.59	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	30/06/2026	5100239804	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	30/06/2026	5100239805	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	30/06/2026	5100239806	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	30/06/2026	5100239808	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	30/06/2026	5100239809	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	30/06/2026	5100239811	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2026	5100239793	1,131.57	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	IS Support Services	30/06/2026	5100239346	15,000.00	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	30/06/2026	5100239426	5,098.73	MANUKA AI LIMITED
TfGM	Transport	Capital Costs - Security Services	30/06/2026	5100239865	1,410.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/06/2026	5100239875	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/06/2026	5100239876	3,180.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/06/2026	5100239877	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/06/2026	5100239878	1,391.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/06/2026	5100239879	839.30	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	30/06/2026	5100239861	4,500.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer and Printing Hardware	30/06/2026	5100239812	1,240.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2026	5100239560	1,659.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2026	5100239749	3,262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	30/06/2026	5100239557	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	30/06/2026	5100239558	3,568.98	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	30/06/2026	5100239752	3,762.50	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	30/06/2026	5100239746	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	30/06/2026	5100239750	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	30/06/2026	5100239751	2,580.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	30/06/2026	5100239748	2,093.00	MORSON INTERNATIONAL
TfGM	Transport	Rent, Rates & Service Charges	30/06/2026	1900160289	2,000.00	OLDHAM MBC
TfGM	Transport	Occupational Health Support Services	30/06/2026	5100239972	1,852.88	Optima Health
TfGM	Transport	Print & Media	30/06/2026	5100239695	5,489.11	REPUBLIC OF MEDIA LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	30/06/2026	5100239696	22,526.79	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	30/06/2026	5100239735	1,288.77	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	30/06/2026	5100239761	3,093.75	ROBERT WALTERS PLC