Financial Disclosure - Payments Over £500 Qtr ended 30/09/2026

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Planning Support Services	02/07/2026	5100239782	3935	AECOM LTD
TfGM	Corporate Services	Insurance	02/07/2026	5100240190	1871.99	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Training	02/07/2026	5100240195	1296	ASPIRE LEADERSHIP
TfGM	Transport	External Support Services	02/07/2026	5100237018	1860	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	02/07/2026	5100239757	9184	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/07/2026	5100240263	1224	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/07/2026	5100240265	-957.7	CHILDCARE VOUCHERS LTD
TfGM	Transport	IS Support Services	02/07/2026	5100240262	87074.56	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Project Support Services	02/07/2026	5100240234	12008.25	DJS RESEARCH LIMITED
TfGM	Transport	IS Support Services	02/07/2026	5100238780	90939.17	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	02/07/2026	5100240260	-2140.89	FUJITSU SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/07/2026	5100240236	625	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/07/2026	1900160999	11019.11	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	02/07/2026	5100239420	-599640.34	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/07/2026	5100239644	198177.2	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/07/2026	5100240066	34304.25	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	02/07/2026	5100240068	51553.61	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/07/2026	5100240069	204691.57	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/07/2026	5100240070	278183.42	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/07/2026	5100240208	379973.91	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/07/2026	5100240209	48448.11	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	02/07/2026	5100240210	4838.71	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Rail Construction Works	02/07/2026	5100240046	40545.53	KIER INTEGRATED SERVICES
TfGM	Transport	IS Software & Maintenance	02/07/2026	5100240269	12513.75	LAND TECHNOLOGIES LTD
TfGM	Transport	Property Support Services	02/07/2026	5100240219	4562.5	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Security Services	02/07/2026	5100238181	545	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	02/07/2026	5100239862	10333.7	MCKENNA BROTHERS
TfGM	Transport	Computer and Communications Hardware	02/07/2026	5100239039	3780	MIX TELEMATICS LTD
TfGM	Transport	Heavy Rail Support Services	02/07/2026	5100236812	2717	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100236835	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100236837	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	02/07/2026	5100237648	3000	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100238523	2610.2	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	02/07/2026	5100238864	2508	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	02/07/2026	5100240010	2717	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	02/07/2026	5100240015	3762.5	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100240016	3318	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	02/07/2026	5100240028	3568.98	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100240029	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	02/07/2026	5100240030	2990	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	02/07/2026	5100240032	2902.5	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/07/2026	5100240033	3900	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100240034	3764.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100240106	3011.4	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100240107	3764.25	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/07/2026	5100240108	2340	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	02/07/2026	5100240109	2974.15	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100240252	-3262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2026	5100240253	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	02/07/2026	5100240254	-2250	MORSON INTERNATIONAL
TfGM	Transport	Rent, Rates & Service Charges	02/07/2026	1900160282	1250	OLDHAM MBC
TfGM	Transport	Print & Media	02/07/2026	5100239791	21250	PHAR PARTNERSHIPS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/07/2026	5100240237	435	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Capital Costs - IS Support Services	02/07/2026	5100239633	2250	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	02/07/2026	5100239634	161893.75	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	02/07/2026	5100239636	5562.5	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	General Support Services	02/07/2026	5100240221	5154.6	TLT LLP
TfGM	Transport	General Support Services	02/07/2026	5100240222	1446.5	TLT LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	02/07/2026	5100240270	414755	UKROED LTD
TfGM	Transport	Telecommunications	02/07/2026	5100239935	3887.15	VODAFONE LTD
TfGM	Transport	Telecommunications	02/07/2026	5100239936	3613.89	VODAFONE LTD
TfGM	Transport	Legal Services	02/07/2026	5100240266	8000	WEIGHTMANS LLP
TfGM	Transport	Capital Project Main Contract Works	02/07/2026	5100239559	40263.78	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	02/07/2026	5100240261	18455	WSP UK LTD
TfGM	Transport	Training	02/07/2026	5100240240	3250	YOUNG RAIL PROFESSIONALS LTD
TfGM	Transport	Traffic Signal Works	02/07/2026	5100240163	18706.26	YUNEX LTD
TfGM	Transport	Vehicle Costs	03/07/2026	1200087446	1475.35	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100238696	12365.37	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100239834	2733.46	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100239835	7349.09	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100240299	18458.91	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental & Ecological Support Services	07/07/2026	5100240020	7547.21	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161817	2424.31	AKHTAR HUSSAIN
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100240317	17619.05	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Substations	07/07/2026	5100240173	1956.37	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Substations	07/07/2026	5100240175	5543.48	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Substations	07/07/2026	5100240176	7100.69	AMEY RAIL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161829	539.76	ANDREW MCPHERSON
TfGM	Transport	Cleaning	07/07/2026	5100240071	7191.52	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	07/07/2026	5100240272	-665	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	07/07/2026	5100240273	665	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161827	1439.36	BEN MCGREAL
TfGM	Transport	Other Operational Costs	07/07/2026	5100239790	569.82	BIDFOOD LTD
TfGM	Transport	External Support Services	07/07/2026	1900161024	4830	BOLLYFIT ACTIVE CIC
TfGM	Transport	IS Support & Maintenance	07/07/2026	5100240321	500	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	IS Support & Maintenance	07/07/2026	5100240322	500	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	General Support Services	07/07/2026	5100239973	97810	BURO HAPPOLD
TfGM	Transport	External Support Services	07/07/2026	1900161025	33754.9	BURY MBC
TfGM	Corporate Services	IS Support and Licences	07/07/2026	5100239968	170958.61	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	General Support Services	07/07/2026	5100240041	25000	CBRE LTD
TfGM	Transport	Metrolink Maintenance & Improvements	07/07/2026	5100239902	1322	CHAPEL PRESS LTD
TfGM	Transport	Print & Stationery	07/07/2026	5100239903	1975	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161805	2329.74	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161815	1254.83	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161802	3683.75	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161833	4048.2	CLARE OMEARA
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100240287	10535.54	CRESCENT ROOFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161810	2684.97	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161845	2239.78	DEBORAH WINNARD
TfGM	Transport	Legal Services	07/07/2026	5100240301	10688.8	DLA PIPER UK LLP
TfGM	Transport	Legal Services	07/07/2026	5100240302	5970.3	DLA PIPER UK LLP
TfGM	Transport	Legal Services	07/07/2026	5100240303	9677.6	DLA PIPER UK LLP
TfGM	Transport	Legal Services	07/07/2026	5100240304	516.8	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161837	710.46	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	5100240348	2784.15	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161807	4308.86	DOUGLAS EWEN
TfGM	Corporate Services	Human Resource Support Services	07/07/2026	5100240039	10957	Edenred (UK Group) Ltd

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2026

TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161843	2154.43	ELAINE WALSH
TfGM	Transport	Vehicle Costs	07/07/2026	5100240292	920	ENSIGN BUS COMPANY LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/07/2026	5100240040	14682.24	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	07/07/2026	5100240024	11500	FUZZY LABS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161813	1074.91	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161844	1610.06	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161819	1614.67	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	5100240347	890.38	GILLIAN VANN
TfGM	Transport	Programme and Project Management Services	07/07/2026	5100240309	6606	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Capital Costs - Vehicle Costs	07/07/2026	5100240307	3232110	GO NORTH WEST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161832	3205.48	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	07/07/2026	5100240073	3500	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Rent, Rates & Service Charges	07/07/2026	1900161018	17850	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161838	2329.74	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161814	1169.48	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161803	719.68	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161818	612.53	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161855	1166.56	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161835	710.46	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161804	629.72	JACQUELINE EDWARDS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/07/2026	1900161001	2742.51	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161834	1340.18	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161831	2424.31	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161824	2604.23	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161798	1349.4	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161809	715.07	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161840	2694.19	JONATHAN SLACK
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/07/2026	5100240290	39355.69	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161821	1884.55	LARISA KILLORAN
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100240162	1609.69	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161816	1164.87	LOUISE HOLT
TfGM	Transport	Project Management Services	07/07/2026	5100240026	5310	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/07/2026	5100240217	3576	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161796	719.68	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Print & Media	07/07/2026	5100239867	5000	MARKETING MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161828	511.29	MATTHEW MCNEIL
TfGM	Transport	Capital Costs - Bus Fleet Costs	07/07/2026	5100239150	1080	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	07/07/2026	5100239151	990	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	07/07/2026	5100240324	-9360	MIX TELEMATICS LTD
TfGM	Transport	Computer and Communications Hardware	07/07/2026	5100240325	9360	MIX TELEMATICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161820	1614.67	MOHAMMED KHALIL
TfGM	Transport	Capital Costs - Design Support Services	07/07/2026	5100239940	3960	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/07/2026	5100239941	1301.4	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/07/2026	5100239942	10140	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/07/2026	5100240019	1860.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/07/2026	5100240059	5651.61	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/07/2026	5100240102	440	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/07/2026	5100240103	2455.69	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/07/2026	5100240104	818.56	MOTT MACDONALD LTD
TfGM	Transport	General Support Services	07/07/2026	5100240164	19601.19	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161808	1070.3	MS HELENA GARDNER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161800	1605.45	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161856	1231.31	PAUL CLARKE
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	07/07/2026	5100240064	3378.9	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Print & Media	07/07/2026	5100240036	2749.5	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161823	1889.16	RICHARD LOCKETT
TfGM	Transport	Smart Ticketing	07/07/2026	5100240051	2491.9	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/07/2026	5100240052	2203.1	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/07/2026	5100240055	2310	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/07/2026	5100240056	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Cycle Training Support Services	07/07/2026	1900161012	542.6	ROBIN WALLS
TfGM	Transport	Active Travel Support Services	07/07/2026	1900161876	452.17	ROBIN WALLS
TfGM	Transport	Rent, Rates & Service Charges	07/07/2026	1900161021	664.11	ROCHDALE MBC
TfGM	Transport	IS Projects	07/07/2026	5100237045	2340	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100239710	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100239980	1946.9	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/07/2026	5100239981	3000	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/07/2026	5100239982	2730	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/07/2026	5100239983	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100239984	2722.5	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100239985	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100239987	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100239997	2600	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100239999	2531.8	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100240000	2860	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100240001	2600	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100240002	2531.8	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100240003	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100240004	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/07/2026	5100240005	2920.35	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	07/07/2026	5100240006	2546.25	RULLION IT PLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	07/07/2026	1900161019	10306.5	SADDLEWORTH RANGERS
TfGM	Transport	Other Property Costs	07/07/2026	5100240289	38203.16	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100240296	1275	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100240058	3143.89	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/07/2026	5100240337	9906.21	SEDDON CONSTRUCTION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/07/2026	5100240338	20000	SEDDON CONSTRUCTION LTD
TfGM	Transport	Miscellaneous External costs	07/07/2026	1900161027	8863	SEE SCHOOL (CIC)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161826	1150.5	SHARON MAY
TfGM	Transport	Capital Costs - Equipment	07/07/2026	5100239959	5685.78	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Equipment	07/07/2026	5100239960	19386.76	SIEMENS MOBILITY LIMITED
TfGM	Transport	IS Projects	07/07/2026	5100240295	6720	SLKELLY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161806	1979.12	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161836	1591.08	SOHAIL RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161830	1601.83	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161822	1974.51	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	External Support Services	07/07/2026	1900161026	19341.76	STOCKPORT MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161811	4663.29	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161852	764.76	STUART GRUNDY
TfGM	Transport	Concessionary Reimbursement	07/07/2026	1900161022	735	SWINTON PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161839	1619.28	SYED AKMAL A SHAH
TfGM	Transport	External Support Services	07/07/2026	5100239896	4200	THE NULIFE GROUP
TfGM	Transport	Print & Media	07/07/2026	5100240047	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	07/07/2026	5100240048	656	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	07/07/2026	5100240049	656	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161825	618.69	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161846	1178.73	THOMAS MADDEN
TfGM	Transport	Print & Media	07/07/2026	5100239313	795	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	07/07/2026	5100239822	3705	VIVACITY LABS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161795	1614.67	WILLIAM BILAL
TfGM	Transport	General Support Services	07/07/2026	5100239839	12076	WSP UK LTD

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TfGM	Transport	Traffic Signal Works	07/07/2026	5100239939	51448.85	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/07/2026	5100240326	49053.85	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/07/2026	1900161799	1946.29	ZAMILA CHABDU
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100239974	4434.24	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100239975	3831.94	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100239976	4317.86	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	External Support Services	09/07/2026	5100239477	4513.84	AECOM LTD
TfGM	Transport	External Support Services	09/07/2026	5100240318	4513.84	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	09/07/2026	5100240492	20165.94	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2026	5100240180	1512.15	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	External Support Services	09/07/2026	5100240501	675	AURA
TfGM	Transport	External Support Services	09/07/2026	5100240395	1050	BIKE HIVE
TfGM	Transport	Miscellaneous External costs	09/07/2026	5100240499	1099	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Project Main Contract Works	09/07/2026	5100240521	994.84	CADENT GAS LIMITED
TfGM	Transport	General Support Services	09/07/2026	5100240478	17500	CBRE LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100239772	15550.88	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100240432	704	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Traffic Signal Works	09/07/2026	1900161890	5856	CERBERUS RECEIVABLES MANAGEMENT
TfGM	Corporate Services	Telecommunications	09/07/2026	5100239536	5129.99	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	09/07/2026	5100240353	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240354	1896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240355	2442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/07/2026	5100240356	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240372	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240373	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240375	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240376	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240377	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240378	3055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240379	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240380	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240381	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240382	3000	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2026	5100240383	3563.2	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2026	5100240384	3235.3	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100239795	25518.29	CRESCENT ROOFING LTD
TfGM	Transport	External Support Services	09/07/2026	1900161882	999	CYCLE WAGGLE LTD
TfGM	Transport	Print & Media	09/07/2026	5100238598	6325	DEFINITION GROUP LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	09/07/2026	5100238988	3864	DOOR CARE & SECURITY LTD
TfGM	Transport	Highway Safety Support Services	09/07/2026	5100240167	7300	FIRST CAR LTD
TfGM	Transport	Highway Safety Support Services	09/07/2026	5100240168	1000	FIRST CAR LTD
TfGM	Transport	Subscriptions	09/07/2026	5100240404	445.83	FRIENDS OF STRETFORD PUBLIC HALL
TfGM	Transport	Cycle Training Scheme	09/07/2026	5100240387	1660	GEARING UP
TfGM	Transport	Capital Project Main Contract Works	09/07/2026	5100240422	11250	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Capital Project Main Contract Works	09/07/2026	5100240482	400000	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Human Resource Support Services	09/07/2026	5100240198	10000	HANOVER FOX
TfGM	Transport	Human Resource Support Services	09/07/2026	5100240293	10000	HANOVER FOX
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100240468	1792.75	JENOPTIK UK LTD
TfGM	Transport	Smart Ticketing	09/07/2026	5100240362	16995	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	09/07/2026	5100239617	14309.23	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100240508	45642.78	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Programme and Project Management Services	09/07/2026	5100239233	3384	MACE CONSULT LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100240063	1602.8	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/07/2026	5100240245	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/07/2026	5100240246	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/07/2026	5100240247	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/07/2026	5100240248	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/07/2026	5100240249	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	09/07/2026	5100239040	12000	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	09/07/2026	5100240393	8871.98	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Design Support Services	09/07/2026	5100240374	15530.7	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/07/2026	5100240410	2456.9	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	09/07/2026	5100240454	1430.97	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/07/2026	5100240497	143797	MOTT MACDONALD LTD
TfGM	Transport	Print & Media	09/07/2026	5100240350	3112	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Capital Costs - Project Support Services	09/07/2026	5100240385	7104	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	09/07/2026	5100240386	7104	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	09/07/2026	1900161880	1110	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	09/07/2026	1900161886	930	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/07/2026	5100240389	7500	ROSGAL LTD
TfGM	Transport	Cycle Hire Scheme	09/07/2026	5100240465	20240.8	SMIDSY LTD
TfGM	Transport	Other Metrolink	09/07/2026	5100239995	601530.18	STORY CONTRACTING LIMITED
TfGM	Transport	Print & Media	09/07/2026	5100240444	425	VINYLINE LIMITED
TfGM	Transport	Metrolink Maintenance & Improvements	09/07/2026	5100240471	960	VINYLINE LIMITED
TfGM	Transport	Print & Media	09/07/2026	5100240472	950	VINYLINE LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100240357	905	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	09/07/2026	5100240358	1195	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	09/07/2026	5100240022	16765.77	YUNEX LTD
TfGM	Transport	Vehicle Costs	10/07/2026	1200087521	1266.85	ALLSTAR
TfGM	Corporate Services	Bank Charges	10/07/2026	1200087521	7365.55	Barclaycard
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100239241	-441.94	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100239273	704	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100239295	934.4	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100240275	-441.94	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100240276	441.94	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100240277	441.94	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100240278	441.94	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100240279	471.94	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100240283	-419.5	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2026	5100240284	419.5	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/07/2026	5100237705	-1200	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240573	510	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240637	3439.68	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/07/2026	5100238944	511.75	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240388	3684.58	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Legal Services	14/07/2026	5100240187	9694.47	ADDLESHAW GODDARD LLP
TfGM	Transport	Subscriptions	14/07/2026	5100240650	2000	ADEPT
TfGM	Transport	Research Services	14/07/2026	5100240523	34528.56	AECOM LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240659	13617.21	AECOM LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240660	7388.95	AECOM LTD
TfGM	Transport	CCTV Support Services	14/07/2026	5100240305	912	AJAR TEC LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100237862	695	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100237863	695	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Temporary Staffing	14/07/2026	5100240238	27720	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/07/2026	5100240534	14214.08	ARDENT MANAGEMENT LTD
TfGM	Transport	Equipment Maintenance	14/07/2026	5100240727	56922	ASSET PLAN LTD
TfGM	Transport	Other Metrolink	14/07/2026	5100239831	78380.87	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240072	585	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Capital Costs - Legal Services	14/07/2026	5100240622	5216.4	BROADFIELD LAW UK LLP
TfGM	Transport	External Support Services	14/07/2026	1900161893	4200	BUY TODAY MAILED TODAY UK BIKE KIT
TfGM	Corporate Services	IS Support and Licences	14/07/2026	5100239139	27364.96	BYTES SOFTWARE SERVICES LTD

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TfGM	Transport	General Support Services	14/07/2026	5100240359	20000	CBRE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/07/2026	5100240636	19000	CBRE LTD
TfGM	Transport	Bus Shelter Costs	14/07/2026	5100239157	9887.5	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240541	1806.88	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240544	1844.24	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240643	441.94	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Payroll Support Services	14/07/2026	5100240716	2000.67	CGI IT UK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2026	5100240598	7695	CITISENSE LTD
TfGM	Transport	External Support Services	14/07/2026	5100240648	1240	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	14/07/2026	5100240536	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240537	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240538	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240539	3017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240556	2235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240559	2528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/07/2026	5100240560	2850.56	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240562	1465.53	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240575	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240662	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240663	3017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240664	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240665	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240666	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240675	1117.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240677	1207.59	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240692	1954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240694	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240720	1325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240721	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240722	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240723	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240724	530.17	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240725	1325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/07/2026	5100240726	948.27	COMPUTER FUTURES
TfGM	Transport	Cleaning	14/07/2026	5100240405	2692.4	CONCEPT HYGIENE LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240634	5321.43	CRESCENT ROOFING LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240548	2688.61	CUBICWORKS LTD
TfGM	Transport	Metrolink Maintenance & Improvements	14/07/2026	5100239043	2029.15	CUBIQUITY MEDIA
TfGM	Transport	Legal Services	14/07/2026	5100240223	28095.9	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	14/07/2026	5100240564	12663.2	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	14/07/2026	5100240565	3250.4	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240579	937.52	DOOR CARE & SECURITY LTD
TfGM	Transport	Miscellaneous External costs	14/07/2026	5100240620	750	EASY-READ-ONLINE LIMITED
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2026	5100238480	2500	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Print & Media	14/07/2026	5100240595	2547	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Smart Ticketing	14/07/2026	5100240623	3500	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Human Resource Services	14/07/2026	5100240406	7650	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100236870	-6932.23	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100237892	-10647.38	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100237893	10647.38	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100237894	10647.38	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240770	-8067.77	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240771	10493.38	IDVERDE LIMITED
TfGM	Transport	Project Management Services	14/07/2026	5100240179	12348.67	JACOBS UK LTD
TfGM	Corporate Services	IS Support and Licences	14/07/2026	5100240765	1856.25	JCT CONSULTANCY LTD
TfGM	Transport	Rent, Rates & Service Charges	14/07/2026	1900161892	1125	JEAN HUANG
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/07/2026	5100237121	1000	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/07/2026	5100238162	1000	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/07/2026	5100239832	660	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/07/2026	5100240702	1000	JEFFERSON SHEARD ARCHITECTS
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240510	669.75	Kaba Door Systems Ltd
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240746	875	Kaba Door Systems Ltd
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/07/2026	5100240614	37463.6	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/07/2026	5100240615	169516.48	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/07/2026	5100240616	56033.03	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Programme and Project Management Services	14/07/2026	5100240640	6606	KPMG
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240647	1073.13	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Training	14/07/2026	5100240369	590	LIVING WAGE FOUNDATION
TfGM	Transport	CCTV Support Services	14/07/2026	5100240185	13917.37	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/07/2026	5100240543	1028	MANCHESTER CITY COUNCIL
TfGM	Transport	Legal Services	14/07/2026	5100240591	2302	MARKS AND CLERK
TfGM	Transport	Capital Costs - Security Services	14/07/2026	5100240577	1624.28	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	14/07/2026	5100240581	1410	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	14/07/2026	5100240524	3279	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	14/07/2026	5100240525	4590	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	14/07/2026	5100240526	5100	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	14/07/2026	5100240527	14445	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	14/07/2026	5100240528	4080	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	14/07/2026	5100240529	8670	MCKENNA BROTHERS
TfGM	Transport	Ancillary Construction Costs	14/07/2026	5100240182	53043.75	METROLINE MANCHESTER LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	14/07/2026	5100238007	5644.24	MODAXO GROUP UK LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	14/07/2026	5100238009	4457.33	MODAXO GROUP UK LIMITED
TfGM	Corporate Services	Procurement Services	14/07/2026	5100240549	3010	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	14/07/2026	5100240551	572	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	14/07/2026	5100240553	2902.5	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/07/2026	5100240555	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	14/07/2026	5100240557	1716	MORSON INTERNATIONAL
TfGM	Transport	Capital Project Main Contract Works	14/07/2026	5100238248	10512.1	MOSDORFER RAIL LIMITED
TfGM	Transport	Engineering Support Services	14/07/2026	5100239550	7085.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240224	7749.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240225	6008.82	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240226	5209.58	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240229	20664.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240230	8945.61	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240231	10701.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240232	18759.4	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240267	5773.31	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	14/07/2026	5100240488	17217.95	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2026	5100240531	2405	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	General Support Services	14/07/2026	5100240597	98278.74	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Print & Media	14/07/2026	5100239784	9284.65	NLA MEDIA ACCESS LIMITED
TfGM	Transport	External Support Services	14/07/2026	5100240545	1560	PINDAR CREATIVE
TfGM	Transport	Maintenance	14/07/2026	5100240706	1183.92	QUADIENT UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240599	1829	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240626	1600	RECORD UK LIMITED
TfGM	Transport	Travel and Accommodation	14/07/2026	1900162430	1785	REDACTED
TfGM	Transport	Print & Media	14/07/2026	5100240554	2250	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Temporary Staffing	14/07/2026	5100239127	3437.5	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	14/07/2026	5100240057	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/07/2026	5100240601	2491.9	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/07/2026	5100240602	2887.5	ROBERT WALTERS PLC

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TfGM	Corporate Services	Temporary Staffing	14/07/2026	5100240603	3437.5	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	14/07/2026	5100240604	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/07/2026	5100240762	2735.69	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240572	10233.68	ROSGAL LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240139	2200	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240140	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240141	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240142	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240143	3250	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240144	1946.9	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240146	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240147	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240149	2860	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/07/2026	5100240150	2546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240151	2750	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/07/2026	5100240152	2750	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	14/07/2026	5100240153	2184	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240154	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240155	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240156	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240157	2531.8	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/07/2026	5100240158	2600	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	14/07/2026	5100240159	3000	RULLION IT PLUS LTD
TfGM	Transport	Engineering Support Services	14/07/2026	5100240617	1792.61	SALFORD CITY COUNCIL
TfGM	Transport	Paper, Printing & Ticketing Consumables	14/07/2026	5100240653	1274.33	SERVICE GRAPHICS LTD
TfGM	Transport	Miscellaneous External costs	14/07/2026	5100240737	1820	SIGN SOLUTIONS (SLIA) LTD
TfGM	Transport	Research Services	14/07/2026	5100239763	14062.16	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/07/2026	5100240695	917.6	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/07/2026	5100240696	5837.9	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/07/2026	5100240697	6612.13	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/07/2026	5100240780	-5110.18	STEER DAVIES GLEEVE LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240570	634.93	STORMSAVER LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240532	40915.9	SWARCO UK & IRELAND LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240533	5643.12	SWARCO UK & IRELAND LTD
TfGM	Transport	Capital Costs - Vehicle Costs	14/07/2026	5100240668	6734.27	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	14/07/2026	5100240669	18356	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	14/07/2026	5100240670	8200	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	14/07/2026	5100240673	10379.46	TES LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	14/07/2026	5100240674	3250	TES LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	14/07/2026	5100240676	26650	TES LTD
TfGM	Transport	Print & Media	14/07/2026	5100240782	1350	TH1RT3EN MEDIA LTD
TfGM	Transport	Print & Media	14/07/2026	5100240563	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	14/07/2026	5100240628	572	THINK PRINT (UK) LTD
TfGM	Transport	General Support Services	14/07/2026	5100240750	835	TLT LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/07/2026	5100240633	11355.75	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Support Services	14/07/2026	5100240424	165097.5	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2026	5100240683	1216.24	VPS UK LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/07/2026	5100240710	699323.66	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/07/2026	5100240711	66981.7	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Engineering Support Services	14/07/2026	5100239827	450	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	14/07/2026	5100240520	11712.32	WSP UK LTD
TfGM	Transport	General Support Services	14/07/2026	5100240550	9500	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/07/2026	5100240639	12529.26	WSP UK LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240576	1679.79	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240585	39554.02	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240587	69355.94	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240588	49458.04	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240590	42498.85	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240624	13372.25	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240627	34161.52	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240638	27732.85	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/07/2026	5100240680	9695.6	YUNEX LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900161896	11738	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/07/2026	1900161915	58850.36	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900162457	60881	ARRIVA MANCHESTER
TfGM	Transport	Income	15/07/2026	1900162467	10428	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900162458	18807	BURNLEY AND PENDLE
TfGM	Transport	Income	15/07/2026	1700075903	-1258	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/07/2026	1900161894	14513.79	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900161898	2855	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/07/2026	1900161916	10528.35	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900162459	19463	CENTREBUS LTD
TfGM	Transport	Income	15/07/2026	1900162471	11944	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900161900	1078	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/07/2026	1900161917	1100.66	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900162460	3585	D & G BUS LTD
TfGM	Transport	Income	15/07/2026	1900162470	967	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/07/2026	1900161905	40432	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/07/2026	1900161906	8550	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Income	15/07/2026	1700075914	-1087	ECO TRAVEL
TfGM	Transport	Income	15/07/2026	1700075915	-1437	ECO TRAVEL
TfGM	Transport	Income	15/07/2026	1700075917	-4541	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2026	1900161911	25875.96	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2026	1900161912	63551.09	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2026	1900161913	11621.87	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2026	1900161914	37444.7	ECO TRAVEL
TfGM	Transport	Income	15/07/2026	1700075901	-564	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900161899	581	FIRST CALDERLINE
TfGM	Corporate Services	Supported Bus Services	15/07/2026	1900161918	3474.82	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900162461	6620	FIRST CALDERLINE
TfGM	Transport	Income	15/07/2026	1900162469	1948	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/07/2026	1900161907	9522.36	FIRST MANCHESTER
TfGM	Transport	Capital Costs - Vehicle Costs	15/07/2026	5100240840	3232110	GO NORTH WEST LTD
TfGM	Transport	IS Support and Licences	15/07/2026	5100240320	88148	HUDDL MOBILITY LIMITED
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900162462	28650	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/07/2026	1900161908	7776.31	METROLINE MANCHESTER LIMITED
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900161910	66254	Northern Trains Limited
TfGM	Transport	Income	15/07/2026	1700075904	-5882	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900161902	11058	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/07/2026	1900161919	24910.4	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900162463	44409	ROSSENDALE TRANSPORT
TfGM	Transport	Income	15/07/2026	1900162472	37042	ROSSENDALE TRANSPORT
TfGM	Transport	Metrolink Operating Costs	15/07/2026	5100239228	150727.46	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	15/07/2026	5100240312	7887.04	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	15/07/2026	5100240390	157634.79	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	15/07/2026	5100240391	33794.18	Scheidt & Bachmann Fare Collection
TfGM	Transport	Income	15/07/2026	1700075905	-10433	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900161903	4291	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2026	1900161909	30856.98	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900162464	31034	STAGECOACH SERVICES LTD
TfGM	Transport	Income	15/07/2026	1900162473	15102	STAGECOACH SERVICES LTD

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TfGM	Transport	Supported Bus Services	15/07/2026	1900161895	923.09	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900161904	2577	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/07/2026	1900161920	13976.28	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2026	1900162466	11398	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Income	15/07/2026	1900162474	3089	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Computer and Printing Hardware	15/07/2026	5100239635	15500	WIZ DIGITAL SERVICES LIMITED
TfGM	Transport	Computer and Printing Hardware	15/07/2026	5100240834	10000	WIZ DIGITAL SERVICES LIMITED
TfGM	Transport	Vehicle Costs	17/07/2026	1200087536	1347.88	ALLSTAR
TfGM	Transport	Accessible Transport	17/07/2026	1200087536	366180.56	GMATL
TfGM	Corporate Services	IS Support and Licences	20/07/2026	1900162548	701.23	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	General Support Services	20/07/2026	5100237201	11376.76	EVERNERGI UK (BETTER FLEET)
TfGM	Transport	General Support Services	20/07/2026	5100238825	7584.5	EVERNERGI UK (BETTER FLEET)
TfGM	Transport	General Support Services	20/07/2026	5100238827	7584.5	EVERNERGI UK (BETTER FLEET)
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2026	5100240988	109154.61	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2026	5100241068	643363.38	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Legal Services	21/07/2026	5100240216	17865	ADDLESHAW GODDARD LLP
TfGM	Transport	Planning Support Services	21/07/2026	5100240596	36442.98	AECOM LTD
TfGM	Transport	Print & Media	21/07/2026	5100240730	4762.5	AGENT MARKETING LTD
TfGM	Transport	Print & Media	21/07/2026	5100241023	2425	AGENT MARKETING LTD
TfGM	Transport	Traffic Signal Works	21/07/2026	5100240420	1512.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	21/07/2026	5100240421	1092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Programme and Project Management Services	21/07/2026	5100239217	31556.72	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	Computer Equipment Maintenance	21/07/2026	5100240514	6954.95	AVM SOLUTIONS (UK) LTD
TfGM	Corporate Services	Computer and Printing Hardware	21/07/2026	5100240586	7790	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162494	1719.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162496	486.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162501	586.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162502	586.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162504	598.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162511	1729.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162514	681.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162516	1842.4	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162517	3067.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162518	20710.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162519	1406.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162521	3635.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162522	768.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162523	813.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162524	994.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162525	2183.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162526	2722.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162527	2492.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162528	6133.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162529	1867.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	21/07/2026	1900162530	525.72	BRYT ENERGY LTD
TfGM	Transport	IS Support Services	21/07/2026	5100239000	73345.05	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	21/07/2026	5100238955	36364	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	21/07/2026	5100240507	7547.12	CDW LIMITED
TfGM	Transport	Bus Shelter Costs	21/07/2026	5100238595	44550	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	IS Support and Licences	21/07/2026	5100240869	1609.02	CGI IT UK LTD
TfGM	Corporate Services	Insurance	21/07/2026	5100240890	938.5	CLYDE & CO CLAIMS LLP
TfGM	Corporate Services	Insurance	21/07/2026	5100240893	501	CLYDE & CO CLAIMS LLP
TfGM	Corporate Services	Insurance	21/07/2026	5100240894	839	CLYDE & CO CLAIMS LLP
TfGM	Corporate Services	Insurance	21/07/2026	5100240895	446.5	CLYDE & CO CLAIMS LLP
TfGM	Transport	External Support Services	21/07/2026	5100240649	650	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	21/07/2026	5100239907	2183.92	COMPUTER FUTURES
TfGM	Transport	External Support Services	21/07/2026	5100239925	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240081	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240857	2844.81	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240859	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240860	1264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240861	1264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240862	1896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240863	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240864	-2500	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240865	2500	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240867	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240868	1896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240913	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240915	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240917	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240920	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240922	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240924	1264.36	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/07/2026	5100240930	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240932	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240933	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240939	3055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240944	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240946	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240948	2700	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240950	1378	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240952	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240953	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240954	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240955	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240956	1896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240957	2067	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100240958	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241080	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241081	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241095	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241096	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241097	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241098	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241099	1060.35	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241100	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241101	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241102	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241103	3055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241105	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241106	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241107	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241108	3235.3	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/07/2026	5100241109	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241110	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241111	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241112	3000	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241113	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241114	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/07/2026	5100241120	3254.65	COMPUTER FUTURES

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TfGM	Corporate Services	IS Projects	21/07/2026	5100241122	3563.2	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100238130	3966.67	CRESCENT ROOFING LTD
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100241083	1152.5	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100241084	606.25	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100241087	536.05	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100241088	451.61	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2026	5100241141	-6415.21	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2026	5100241142	6415.21	ELECTRICITY NORTH WEST LTD
TfGM	Corporate Services	Telecommunications	21/07/2026	5100240848	4315.76	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100236778	1031.35	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Capital Costs - Legal Services	21/07/2026	5100241006	10991.2	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	21/07/2026	5100240552	36307.54	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	21/07/2026	5100241157	100749.75	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Training	21/07/2026	5100240584	3800	JCT CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100240512	875	Kaba Door Systems Ltd
TfGM	Transport	External Support Services	21/07/2026	1900162550	1600	KEN FOSTERS CYCLE LOGIC
TfGM	Transport	Metrolink Operating Costs	21/07/2026	5100240215	114921	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/07/2026	5100241177	-114921	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/07/2026	5100241179	114921	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	21/07/2026	5100240843	1698.48	KILLIS LTD
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100240741	2109.07	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	IS Support Services	21/07/2026	5100240343	9988	Lloyd Morgan Group
TfGM	Transport	GMUTC Non-Rechargble	21/07/2026	1900162488	43113	MANCHESTER CITY COUNCIL
TfGM	Transport	External Support Services	21/07/2026	5100237205	749	MANCHESTER FIRST AID TRAINING
TfGM	Transport	External Support Services	21/07/2026	5100241002	749	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Security Services	21/07/2026	5100240329	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/07/2026	5100240330	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/07/2026	5100240331	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/07/2026	5100240332	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/07/2026	5100240333	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	21/07/2026	5100240335	1410	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	21/07/2026	5100240790	1453	MARPOL SECURITY LIMITED
TfGM	Transport	Supported Bus Services	21/07/2026	5100241009	55525	MERSEYTRAVEL
TfGM	Transport	Concessionary Reimbursement	21/07/2026	1900162480	600	METRO CARS BOLTON
TfGM	Transport	Capital Costs - Vehicle Costs	21/07/2026	5100240815	2945.68	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	21/07/2026	5100240816	3682.1	MIX TELEMATICS LTD
TfGM	Corporate Services	Procurement Services	21/07/2026	5100240963	3762.5	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	21/07/2026	5100240799	2636.3	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/07/2026	5100240800	1807.7	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	21/07/2026	5100240571	21646.95	NETGENIUM SYSTEMS LTD
TfGM	Corporate Services	Human Resource Support Services	21/07/2026	5100240635	6223.37	NHS FLEET SOLUTIONS
TfGM	Transport	Project Management Services	21/07/2026	5100240718	69382.46	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Training	21/07/2026	5100240839	1400.02	QUAKER TRADING LTD
TfGM	Transport	IS Projects	21/07/2026	1900162556	1110	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	General Support Services	21/07/2026	5100240783	20659.5	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	Print & Media	21/07/2026	5100239739	13324.14	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100239740	1119.57	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100239741	6580.23	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100239742	6955.51	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100239743	13968.72	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100239745	1208.4	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100239747	1571.05	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100241049	28380	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100241052	8670.89	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	21/07/2026	5100239681	6986	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	21/07/2026	5100237641	2239.64	ROBERT WALTERS PLC
TfGM	Transport	IS Support Services	21/07/2026	5100238030	2772.23	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2026	5100238032	2239.64	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	21/07/2026	5100240866	71937.05	ROSGAL LTD
TfGM	Transport	Smart Ticketing	21/07/2026	5100238853	2700	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/07/2026	5100239096	3000	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	21/07/2026	5100239378	2400	RULLION IT PLUS LTD
TfGM	Transport	External Support Services	21/07/2026	1900162455	11019.64	SALFORD CITY COUNCIL
TfGM	Transport	Vehicle Costs	21/07/2026	5100240817	3064.24	SAPPHIRE GARAGE LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100240241	2177	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100240242	702	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/07/2026	5100240239	10710	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Research Services	21/07/2026	5100240568	15925.38	STEER DAVIES GLEEVE LTD
TfGM	Transport	Research Services	21/07/2026	5100240607	9726.55	STEER DAVIES GLEEVE LTD
TfGM	Transport	General Support Services	21/07/2026	5100240884	4873.73	STEER DAVIES GLEEVE LTD
TfGM	Transport	General Support Services	21/07/2026	5100240885	8943	STEER DAVIES GLEEVE LTD
TfGM	Transport	General Support Services	21/07/2026	5100240886	4873.73	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2026	5100240888	209324.65	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2026	5100240889	877948.19	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2026	5100240891	105160.87	STORY CONTRACTING LIMITED
TfGM	Transport	Financial and Commercial Support Services	21/07/2026	5100239792	12073	SYSTRA LTD
TfGM	Transport	External Support Services	21/07/2026	5100241051	1447	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	General Support Services	21/07/2026	5100240805	7379.5	TLT LLP
TfGM	Transport	General Support Services	21/07/2026	5100240808	4294.5	TLT LLP
TfGM	Transport	General Support Services	21/07/2026	5100240811	7431	TLT LLP
TfGM	Transport	External Support Services	21/07/2026	5100240850	1100	TRANSPORT PLANNING SOCIETY
TfGM	Corporate Services	IS Support and Licences	21/07/2026	5100241154	6231	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100240881	950	VINYLINE LIMITED
TfGM	Transport	Print & Media	21/07/2026	5100240883	1345	VINYLINE LIMITED
TfGM	Transport	Telecommunications	21/07/2026	5100240978	3910.02	VODAFONE LTD
TfGM	Transport	Property & Equipment Maintenance	21/07/2026	5100240906	2210	WILDE CONSULTANTS LTD
TfGM	Transport	Print & Media	21/07/2026	5100240820	5000	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	21/07/2026	5100240233	55319.74	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/07/2026	5100240268	49381.48	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/07/2026	5100240323	11947.39	YUNEX LTD
TfGM	Transport	Traffic Signal Works	21/07/2026	5100241036	41274.69	YUNEX LTD
TfGM	Corporate Services	IS Support and Licences	21/07/2026	5100238005	3398.2	ZENITEL GB LTD
TfGM	Corporate Services	IS Support and Licences	21/07/2026	5100238008	3398.2	ZENITEL GB LTD
TfGM	Corporate Services	IS Support and Licences	21/07/2026	5100240345	3398.2	ZENITEL GB LTD
TfGM	Corporate Services	IS Support and Licences	21/07/2026	5100240346	3398.2	ZENITEL GB LTD
TfGM	Transport	Miscellaneous External costs	22/07/2026	1700076026	-9783	BIKERIGHT! LTD
TfGM	Transport	Active Travel Grant	22/07/2026	1900161883	8152.5	BIKERIGHT! LTD
TfGM	Corporate Services	Legal Services	23/07/2026	5100240291	1900	11KBW
TfGM	Transport	Maintenance	23/07/2026	5100240678	7014.54	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240679	5103.32	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240880	960	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100241266	11195.6	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240363	9561.39	AECOM LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240364	16929.35	AECOM LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240365	2976	AECOM LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240366	6374.26	AECOM LTD
TfGM	Transport	Capital Costs - External Support Services	23/07/2026	5100240394	2138.02	AECOM LTD
TfGM	Transport	External Support Services	23/07/2026	5100240522	23432.01	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	23/07/2026	5100240873	9157.55	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100241152	995.64	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100237280	595	AQUATECH ENVIRONMENTAL SERVICES LTD

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TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100237281	631.75	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100237282	545.3	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Cleaning	23/07/2026	5100240899	8366.13	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Smart Ticketing	23/07/2026	5100240342	17600	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Corporate Services	Print & Media	23/07/2026	5100240719	1234.8	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Subscriptions	23/07/2026	1900163084	1382.12	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	External Support Services	23/07/2026	1900163070	3000	BUY TODAY MAILED TODAY UK BIKE KIT
TfGM	Corporate Services	IS Support and Licences	23/07/2026	5100240701	1699.84	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/07/2026	5100240736	4090.24	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/07/2026	5100240742	578.42	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - IS Support Services	23/07/2026	5100241274	83122.1	CGI IT UK LTD
TfGM	Corporate Services	Telecommunications	23/07/2026	5100240425	603.79	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	23/07/2026	5100240911	5423.15	Cirrus Response Ltd
TfGM	Transport	Traffic and Transportation Surveys	23/07/2026	5100240792	480	CITISENSE LTD
TfGM	Corporate Services	IS Projects	23/07/2026	5100236473	3563.2	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/07/2026	5100236791	-3563.2	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241197	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241198	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241199	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241200	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241201	1207.59	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241202	2012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241203	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241204	3017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241206	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241210	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241213	1325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241214	2729.9	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/07/2026	5100241215	760.16	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2026	5100241216	1810.35	COMPUTER FUTURES
TfGM	Transport	Cleaning	23/07/2026	5100240631	2490	CONCEPT HYGIENE LTD
TfGM	Transport	External Support Services	23/07/2026	5100236708	2565	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Vehicle Costs	23/07/2026	5100238448	6418.45	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	23/07/2026	5100240936	465	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240699	28183.04	CRESCENT ROOFING LTD
TfGM	Transport	Highway Safety Support Services	23/07/2026	5100240747	15330	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Print & Media	23/07/2026	5100240473	424.74	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/07/2026	5100240476	527.1	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/07/2026	5100240479	2249.39	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/07/2026	5100240481	1421.84	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/07/2026	5100240483	1624.49	CUBIQUITY MEDIA
TfGM	Transport	External Support Services	23/07/2026	1900163069	1000	CYCLE WAGGLE LTD
TfGM	Transport	Cycling Support Services	23/07/2026	5100240796	43973.21	CYCLING UK
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100241089	8201.97	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/07/2026	1700076025	-1803.8	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/07/2026	5100240962	2500	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Miscellaneous External costs	23/07/2026	1900163073	7320	ENGLISH MARTYRS RC PRIMARY SCHOOL
TfGM	Transport	IS Projects	23/07/2026	5100240902	12100	FDM GROUP LIMITED
TfGM	Transport	IS Projects	23/07/2026	5100240904	5250	FDM GROUP LIMITED
TfGM	Transport	IS Projects	23/07/2026	5100240905	9900	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	23/07/2026	5100240907	13750	FDM GROUP LIMITED
TfGM	Transport	IS Projects	23/07/2026	5100240908	11550	FDM GROUP LIMITED
TfGM	Transport	IS Projects	23/07/2026	5100240909	10450	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - IS Software & Maintenance	23/07/2026	5100240257	11500	FUZZY LABS
TfGM	Transport	Print & Media	23/07/2026	5100239100	3343	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Corporate Services	Programme Assurance Services	23/07/2026	5100241205	42000	GRANT THORNTON
TfGM	Transport	Smart Ticketing	23/07/2026	5100240941	1400	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	23/07/2026	5100240945	2100	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Rent, Rates & Service Charges	23/07/2026	1900163075	37500	GROCO NEWCO 2 LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240938	525	HALO SOLAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100239218	515.63	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/07/2026	5100240612	39800.87	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/07/2026	5100240613	200022.73	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Project Support Services	23/07/2026	5100240339	304154.85	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/07/2026	5100241224	10303.46	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	IS Software & Maintenance	23/07/2026	5100240298	5000	KAINOS SOFTWARE LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	23/07/2026	5100240855	65070.98	KIER INTEGRATED SERVICES
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240959	435.63	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2026	5100240300	13357.5	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	23/07/2026	5100240327	4956	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	23/07/2026	5100240328	5291	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	23/07/2026	5100240371	6016	MACE CONSULT LIMITED
TfGM	Transport	General Support Services	23/07/2026	5100240398	6559.62	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	23/07/2026	5100240485	11340	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2026	5100241053	6930	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240294	998	MANCHESTER GLASS LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	23/07/2026	5100240399	1077568.01	MORGAN SINDALL C&I LTD
TfGM	Transport	Programme and Project Management Services	23/07/2026	5100240310	2912	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2026	5100240341	829.5	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	23/07/2026	5100240486	2912	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	23/07/2026	5100240491	2392	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	23/07/2026	5100240493	2990	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	23/07/2026	5100240494	2974.15	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	23/07/2026	5100240498	1935	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	23/07/2026	5100240502	3762.5	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2026	5100240503	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/07/2026	5100240505	783.75	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	23/07/2026	5100240506	2860	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/07/2026	5100240547	2717	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2026	5100240756	3764.25	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/07/2026	5100240760	3344	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2026	5100240255	16038	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240409	2089.26	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240411	3634.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240709	4662.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240751	1784.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240752	95307.58	MOTT MACDONALD LTD
TfGM	Corporate Services	Human Resource Support Services	23/07/2026	5100240754	9030.78	NHS FLEET SOLUTIONS
TfGM	Corporate Services	Human Resource Support Services	23/07/2026	5100240755	3583.18	NHS FLEET SOLUTIONS
TfGM	Transport	Heavy Rail Support Services	23/07/2026	5100241117	2006.85	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	23/07/2026	5100241118	1704.6	Northern Trains Limited
TfGM	Transport	Vehicle Costs	23/07/2026	5100240801	611.24	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240360	2997.94	NOVUM STRUCTURES UK LTD
TfGM	Transport	Rent, Rates & Service Charges	23/07/2026	1900163077	1121.04	OLDHAM MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2026	5100240213	16400	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	General Support Services	23/07/2026	5100240712	25258.89	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	23/07/2026	5100240713	25982.25	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	23/07/2026	5100240714	17751	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	23/07/2026	5100240715	1024.2	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	General Support Services	23/07/2026	5100240211	1811.2	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	General Support Services	23/07/2026	5100240220	30806.9	PELL FRISCHMANN CONSULTANTS LTD

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TfGM	Corporate Services	Project Management Services	23/07/2026	5100240910	7968	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	General Support Services	23/07/2026	5100240517	3720	PHIL JONES ASSOCIATES LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240823	8110.1	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240825	7365.1	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240826	7815.1	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240827	932	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240829	845	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240832	7815.1	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240833	1372	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240835	1792	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Projects	23/07/2026	1900162555	930	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240700	3093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	23/07/2026	5100240768	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2026	5100240769	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2026	5100240776	2491.9	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2026	5100240777	2887.5	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/07/2026	5100240413	1800	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240416	1513.2	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240418	3250	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240419	2860	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240428	1557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240429	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240431	2600	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240435	2522	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240437	3025	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	23/07/2026	5100240439	1273.14	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/07/2026	5100240443	1200	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240445	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240447	2522	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240450	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240453	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240455	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240456	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240458	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/07/2026	5100240462	2531.8	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2026	5100240464	2750	RULLION IT PLUS LTD
TfGM	Corporate Services	Telecommunications	23/07/2026	5100237137	1223	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	23/07/2026	5100239592	5053.34	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	23/07/2026	5100239595	1223	SCG CORPORATE
TfGM	Transport	Other Property Costs	23/07/2026	5100241211	18638.46	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Security Services	23/07/2026	5100240758	876.36	SECURITY PLUS LIMITED
TfGM	Transport	Other Metrolink	23/07/2026	5100240738	864.28	SERVICE GRAPHICS LTD
TfGM	Transport	IS Projects	23/07/2026	5100240818	5880	SLKELLY LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240177	1335.13	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240313	1431.74	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240315	626.99	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240316	649.51	SPYER DEVELOPMENTS LTD
TfGM	Transport	Utilities & Energy	23/07/2026	1900162491	1768.06	SSE ENERGY SOLUTIONS
TfGM	Transport	Miscellaneous External costs	23/07/2026	1900163072	5752	ST HUGH OF LINCOLN PRIMARY SCHOOL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/07/2026	5100241227	31213.6	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/07/2026	5100241228	49458.44	STORY CONTRACTING LIMITED
TfGM	Transport	Security Services	23/07/2026	5100240619	15398.25	THE EXCLUSEC GROUP LTD
TfGM	Transport	External Support Services	23/07/2026	5100240518	750	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Property & Equipment Maintenance	23/07/2026	5100240519	980	THE NULIFE GROUP
TfGM	Transport	Capital Project Main Contract Works	23/07/2026	5100240214	3500	THINKPROJECT UK LTD
TfGM	Transport	Training	23/07/2026	5100240466	995	TRAINING U IT LTD
TfGM	Corporate Services	IS Support and Licences	23/07/2026	5100240731	535	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Cleaning	23/07/2026	5100240734	2184	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2026	5100240733	9440	TURNER & TOWNSEND PROJECT
TfGM	Transport	Maintenance	23/07/2026	5100240795	191078	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Project Main Contract Works	23/07/2026	5100241225	2708.34	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Telecommunications	23/07/2026	5100240798	3940.82	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	23/07/2026	5100241038	3382.32	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	23/07/2026	5100241039	2641.17	WAVENET LIMITED
TfGM	Transport	Miscellaneous External costs	23/07/2026	1900163082	9783	WRIGHT ROBINSON COLLEGE
TfGM	Transport	General Support Services	23/07/2026	5100240567	6724.51	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Programme and Project Management Services	23/07/2026	5100240258	20325.82	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	23/07/2026	5100240259	10926.24	WSP UK LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240370	4524.89	WSP UK LTD
TfGM	Transport	Engineering Support Services	23/07/2026	5100240566	11966.21	WSP UK LTD
TfGM	Transport	General Support Services	23/07/2026	5100240787	5700	WSP UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240235	38937.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240319	26240.85	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240344	25062.25	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240440	6865.32	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240441	12018.84	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/07/2026	5100240442	22279.56	YUNEX LTD
TfGM	Transport	Vehicle Costs	24/07/2026	1200087584	1149.72	ALLSTAR
TfGM	Transport	Supported Bus Services	24/07/2026	1900162559	1646688	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162563	144350.35	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162569	465751.06	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162571	198444.57	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/07/2026	1900163083	146731.84	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162564	721313.51	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	24/07/2026	1900162565	44924.4	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	24/07/2026	1900162558	564100	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	24/07/2026	1700076001	-564100	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162557	5149483.18	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162566	121477.27	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162570	259635.21	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162572	147520.78	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Vehicle Costs	24/07/2026	5100241148	1846920	GO NORTH WEST LTD
TfGM	Transport	Rail Support Services	24/07/2026	1900163086	115000	GOWLING WLG (UK) LLP CLIENT
TfGM	Transport	Supported Bus Services	24/07/2026	1900162567	7191333.48	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	24/07/2026	1900162560	327669.26	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162562	5912190.75	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162568	2200904.76	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	24/07/2026	1900162561	317519.16	VISION BUS LTD
TfGM	Transport	Property & Equipment Maintenance	28/07/2026	5100240759	631.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Training	28/07/2026	5100240870	1995	5 PERCENT CLUB
TfGM	Transport	Bus Station & Shelter Consumables	28/07/2026	5100241307	3135	Ace Essential Supplies (Trading) It
TfGM	Transport	Planning Support Services	28/07/2026	5100240803	1999	AECOM LTD
TfGM	Transport	External Support Services	28/07/2026	5100241063	23974.99	AECOM LTD
TfGM	Transport	Research Services	28/07/2026	5100241066	9687.5	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	28/07/2026	5100241421	47533.22	AIR QUALITY CONSULTANTS
TfGM	Transport	External Support Services	28/07/2026	1900163089	1965	AUTISM FAMILY SUPPORT
TfGM	Corporate Services	Computer Equipment Maintenance	28/07/2026	5100240740	3005.17	AVM SOLUTIONS (UK) LTD
TfGM	Corporate Services	Computer Equipment Maintenance	28/07/2026	5100241308	4507.75	AVM SOLUTIONS (UK) LTD
TfGM	Transport	Training	28/07/2026	5100241360	18204.44	BEST COMPANIES LTD
TfGM	Transport	Other Operational Costs	28/07/2026	5100241427	690.21	BIDFOOD LTD
TfGM	Transport	External Support Services	28/07/2026	1900162456	2771.23	BOLTON METROPOLITAN BOROUGH COUNCIL

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TfGM	Transport	Driver Intervention Course Delivery Costs	28/07/2026	5100241413	2925	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Programme and Project Management Services	28/07/2026	5100240838	18927.6	BROADFIELD LAW UK LLP
TfGM	Transport	Telecommunications	28/07/2026	5100241489	13311.26	BT GLOBAL SERVICES
TfGM	Transport	General Support Services	28/07/2026	5100240652	33750	CBRE LTD
TfGM	Transport	Bus Shelter Costs	28/07/2026	5100239158	11330	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	28/07/2026	5100240400	8223.42	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Computer and Communications Hardware	28/07/2026	5100240430	1252.22	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	28/07/2026	5100241116	438.42	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	External Support Services	28/07/2026	1900163091	1695.74	CHEADLE CATHOLIC INFANT SCHOOL
TfGM	Transport	Training	28/07/2026	5100241450	800	CITRUS TRAINING LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100240080	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100240942	1206.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100240951	805.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241104	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241293	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241294	3017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241295	1954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241296	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241297	2442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/07/2026	5100241298	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241299	2012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241300	3055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241301	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241302	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241303	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241304	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241306	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241309	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241310	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241311	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241314	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241317	3000	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241319	3235.3	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/07/2026	5100241320	760.16	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241322	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241323	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241324	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/07/2026	5100241325	3160.9	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	28/07/2026	1900162538	1118.36	CORONA ENERGY
TfGM	Transport	Bus Fleet Costs	28/07/2026	5100234744	5038.77	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	28/07/2026	5100240045	148841.04	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	28/07/2026	5100240569	20187.09	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/07/2026	5100240618	8915.3	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	28/07/2026	5100241365	857.75	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Telecommunications	28/07/2026	5100239787	3300	DREAMBANK SYSTEMS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/07/2026	5100241479	2500	ELECTRICITY NORTH WEST LTD
TfGM	Transport	External Support Services	28/07/2026	1900163088	990	EUROPIA
TfGM	Corporate Services	Telecommunications	28/07/2026	5100241037	4293.57	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Highway Safety Support Services	28/07/2026	1900163095	7324.98	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	External Support Services	28/07/2026	5100240772	1201	GREATER MANCHESTER TRANSPORT SOCIET
TfGM	Transport	IS Support Services	28/07/2026	5100240397	449	HAVEN SYSTEMS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/07/2026	5100241292	26805.72	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/07/2026	5100241347	33705	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/07/2026	5100241414	33705	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/07/2026	5100241423	136126.95	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/07/2026	5100241424	198274	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/07/2026	5100241425	204190.43	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/07/2026	5100241428	204190.43	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/07/2026	5100241429	155000	HITACHI RAIL GTS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/07/2026	5100240256	1350	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Engineering Support Services	28/07/2026	5100240852	9014.21	JACOBS UK LTD
TfGM	Transport	Metrolink Operating Costs	28/07/2026	5100241459	44670.75	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	28/07/2026	5100241460	340731.69	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	28/07/2026	5100241466	13886.34	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100239669	480	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240912	6207.02	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240914	6855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240916	5802.01	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240918	6855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240919	6379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240921	5911.92	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240923	6621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240925	6207.02	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240926	6115.53	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240928	5802.01	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240929	6016.82	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240931	6855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100240934	6294.59	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	28/07/2026	5100241181	6855.86	LEASEPLAN UK LTD
TfGM	Transport	Property & Equipment Maintenance	28/07/2026	5100240574	1560	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	28/07/2026	5100240681	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/07/2026	5100240682	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/07/2026	5100240684	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/07/2026	5100240685	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/07/2026	5100240686	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	28/07/2026	5100240791	1835	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	28/07/2026	5100240793	1480	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	28/07/2026	5100241070	49225	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/07/2026	5100241040	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	28/07/2026	5100241041	2912	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/07/2026	5100241042	2258.55	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	28/07/2026	5100241044	2990	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	28/07/2026	5100241045	2974.15	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	28/07/2026	5100241048	2860	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	28/07/2026	5100241280	3762.5	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	28/07/2026	5100241281	3010	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	28/07/2026	5100241282	3010	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	28/07/2026	5100241283	3010	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	28/07/2026	5100239816	6930.45	MOSODI LIMITED
TfGM	Transport	General Support Services	28/07/2026	5100241348	18959	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	28/07/2026	5100241380	1034.38	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	28/07/2026	5100241054	2283.75	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	Training	28/07/2026	5100241403	3690	NHS MIDLANDS AND LANCASHIRE CSU
TfGM	Transport	Heavy Rail Support Services	28/07/2026	5100241290	568.2	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	28/07/2026	5100241291	668.95	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	28/07/2026	5100240368	1813.55	NOVUM STRUCTURES UK LTD
TfGM	Transport	Rent, Rates & Service Charges	28/07/2026	1900163076	47646.83	OLDHAM MBC
TfGM	Transport	External Support Services	28/07/2026	1900163071	1342.56	OLDHAM PERSONAL ADVOCACY LIMITED
TfGM	Transport	Property & Equipment Maintenance	28/07/2026	5100241217	662.5	PETER STEVENS ESTATES
TfGM	Transport	External Support Services	28/07/2026	5100241447	740	PLATT FIELD BIKE HUB
TfGM	Transport	External Support Services	28/07/2026	5100241448	920	PLATT FIELD BIKE HUB

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TfGM	Transport	Smart Ticketing	28/07/2026	5100240412	5443.75	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	28/07/2026	5100240414	10743.75	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	28/07/2026	5100240415	9356.25	PYRAMISEC LIMITED
TfGM	Transport	Print & Media	28/07/2026	5100239599	717.22	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	28/07/2026	5100239738	8064.77	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	28/07/2026	5100239744	4624.47	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	28/07/2026	5100241125	1518.63	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	28/07/2026	5100241126	955.82	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	28/07/2026	5100241071	2887.5	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	28/07/2026	5100241072	3437.5	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	28/07/2026	5100241073	-3437.5	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	28/07/2026	5100241074	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2026	5100241075	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2026	5100241076	2491.9	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	28/07/2026	5100241386	150000	ROSGAL LTD
TfGM	Corporate Services	IS Projects	28/07/2026	5100240417	2730	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241007	3250	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	28/07/2026	5100241008	1528.8	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241010	2200	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241011	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241012	2522	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	28/07/2026	5100241013	1638	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241014	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241016	1512.5	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241017	1168.14	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241018	1210	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241019	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241020	2860	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241024	778.76	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241025	1168.14	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241026	2920.35	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	28/07/2026	5100241027	3000	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241028	3025	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/07/2026	5100241029	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241030	2531.8	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	28/07/2026	5100241031	1018.5	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/07/2026	5100241032	2600	RULLION IT PLUS LTD
TfGM	Transport	Miscellaneous External costs	28/07/2026	1900163094	7826	SEYMOUR PARK PRIMARY SCHOOL
TfGM	Transport	Capital Project Main Contract Works	28/07/2026	5100239449	69357.96	STAGECOACH SERVICES LTD
TfGM	Transport	Other Metrolink	28/07/2026	5100241464	24423.92	STORY CONTRACTING LIMITED
TfGM	Transport	Other Metrolink	28/07/2026	5100241465	351002.86	STORY CONTRACTING LIMITED
TfGM	Transport	Property & Equipment Maintenance	28/07/2026	5100241015	2460.22	TAMESIDE MBC
TfGM	Transport	Vehicle Costs	28/07/2026	5100240828	82102.12	TES LTD
TfGM	Transport	Property & Equipment Maintenance	28/07/2026	5100240196	1450	THE NULIFE GROUP
TfGM	Transport	Capital Project Main Contract Works	28/07/2026	5100241397	14875	THE PARAGON PARTNERSHIP LLP
TfGM	Transport	Print & Media	28/07/2026	5100240887	1300	THE UNION MMU
TfGM	Transport	Print & Media	28/07/2026	5100240858	482	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/07/2026	5100240879	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/07/2026	5100241056	956	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/07/2026	5100241057	5985	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/07/2026	5100241062	656	THINK PRINT (UK) LTD
TfGM	Transport	Traffic Signal Works	28/07/2026	5100241047	2328	TRAFFIC TECHNOLOGY LTD
TfGM	Transport	External Support Services	28/07/2026	1900163092	2000	TRAFFORD COMMUNITY NEWS
TfGM	Corporate Services	Training	28/07/2026	5100241207	1200	TRUSTID LIMITED
TfGM	Transport	Traffic Signal Works	28/07/2026	5100240423	5495	VIVACITY LABS LTD
TfGM	Transport	Fixtures and Fittings	28/07/2026	5100241490	695	XL OFFICE SOLUTIONS
TfGM	Transport	Fixtures and Fittings	28/07/2026	5100241491	869	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	28/07/2026	5100241312	39555.24	YUNEX LTD
TfGM	Transport	Traffic Signal Works	28/07/2026	5100241313	12134.64	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	30/07/2026	5100241525	631.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/07/2026	5100241526	756.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Bus Station & Shelter Consumables	30/07/2026	5100241305	6375	Ace Essential Supplies (Trading) It
TfGM	Transport	Engineering Support Services	30/07/2026	5100240851	19852.72	AECOM LTD
TfGM	Transport	Engineering Support Services	30/07/2026	5100241212	55496.07	AECOM LTD
TfGM	Corporate Services	IS Software & Maintenance	30/07/2026	5100240876	607	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Clear Air Decommissioning	30/07/2026	5100241519	9304.06	AMEY LG LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/07/2026	5100241564	560	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/07/2026	5100241565	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/07/2026	5100241158	39222.25	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076029	-527.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076030	-905.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076031	-882.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076033	-789.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076034	-490.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076035	-479.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076036	-479.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076037	-480.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076040	-481.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1700076042	-476.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163595	495.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163598	474.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163601	680.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163602	855.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163603	662.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163604	651.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163605	654.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163607	472.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163615	860.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163616	1357.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163617	940.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163618	812.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163619	659.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163622	439.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163623	460.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163626	519.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163627	1221.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163628	676.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163629	669.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163630	1553.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163631	489.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163632	814.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163633	616.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163634	668.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163635	665.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163639	485.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163640	520.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163642	615.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163643	620.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163646	1428.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163649	1089.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163658	653.58	BRYT ENERGY LTD

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TfGM	Transport	Utilities & Energy	30/07/2026	1900163659	1075.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163660	658.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163661	1587.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163662	1656.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163669	463.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163672	444.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163675	637.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163685	480.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163708	830.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163713	510.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163719	854.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163722	810.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2026	1900163726	76382.96	BRYT ENERGY LTD
TfGM	Corporate Services	IS Software & Maintenance	30/07/2026	5100241512	6093.36	CDW LIMITED
TfGM	Corporate Services	IS Support and Licences	30/07/2026	5100240480	6719.58	CGI IT UK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/07/2026	5100240672	3360	CITISENSE LTD
TfGM	Transport	IS Projects	30/07/2026	5100236938	2183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2026	5100241509	1325.43	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2026	5100241510	2729.9	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	30/07/2026	5100239828	4492.5	CRESCENT ROOFING LTD
TfGM	Transport	Property & Equipment Maintenance	30/07/2026	5100241159	1814.29	CRESCENT ROOFING LTD
TfGM	Transport	External Support Services	30/07/2026	5100241570	4050	ELYDIUM LIMITED
TfGM	Transport	Programme and Project Management Services	30/07/2026	5100241456	54980.01	ERNST & YOUNG
TfGM	Transport	IS Projects	30/07/2026	5100241223	10450	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	30/07/2026	5100240729	19710.02	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Sign Maintenance	30/07/2026	5100241263	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Sign Maintenance	30/07/2026	5100241265	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Project Main Contract Works	30/07/2026	5100241534	3600	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Telecommunications	30/07/2026	5100238247	-720	GTT-EMEA LTD
TfGM	Transport	Telecommunications	30/07/2026	5100239343	-576.25	GTT-EMEA LTD
TfGM	Transport	Telecommunications	30/07/2026	5100240794	19191	GTT-EMEA LTD
TfGM	Transport	IS Support Services	30/07/2026	5100241504	25708.8	HAVEN SYSTEMS LIMITED
TfGM	Transport	Legal Services	30/07/2026	1900163087	5591	HMRC
TfGM	Transport	Metrolink Maintenance & Improvements	30/07/2026	5100240693	1150	IMPERATIVE TRAINING LTD
TfGM	Transport	IS Support Services	30/07/2026	5100239448	4267.09	ITAL GROUP LIMITED
TfGM	Transport	Project Management Services	30/07/2026	5100240775	14298.46	JACOBS UK LTD
TfGM	Transport	Metrolink Operating Costs	30/07/2026	5100240340	6580538.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Support Services	30/07/2026	5100238586	17791.87	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	30/07/2026	5100240761	15000	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	30/07/2026	5100240764	16403.2	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	30/07/2026	5100240871	9378.33	MANUKA AI LIMITED
TfGM	Transport	Security Services	30/07/2026	5100241164	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/07/2026	5100241165	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/07/2026	5100241166	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/07/2026	5100241167	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/07/2026	5100241168	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/07/2026	5100241169	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/07/2026	5100241176	1076.08	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	30/07/2026	5100241160	1176	METFAST LTD
TfGM	Transport	Capital Costs - Street Furniture Equipment	30/07/2026	5100241161	18144	METFAST LTD
TfGM	Transport	Property & Equipment Maintenance	30/07/2026	5100241163	18550	METFAST LTD
TfGM	Corporate Services	IS Software & Maintenance	30/07/2026	5100241384	3550	METFAST LTD
TfGM	Corporate Services	IS Support and Licences	30/07/2026	5100241186	15000	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	30/07/2026	5100241187	2550	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	30/07/2026	5100241188	5358	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2026	5100240984	4517.1	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	30/07/2026	5100240985	3120	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	30/07/2026	5100240986	2974.15	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	30/07/2026	5100241275	2990	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	30/07/2026	5100241277	2860	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2026	5100241278	3262.75	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	30/07/2026	5100241279	2257.5	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	30/07/2026	5100241396	10185.3	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/07/2026	5100241441	137267.66	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	30/07/2026	5100240042	1055	NCC Services Ltd
TfGM	Corporate Services	IS Software & Maintenance	30/07/2026	5100241412	4529.4	NETGENIUM SYSTEMS LTD
TfGM	Transport	Engineering Support Services	30/07/2026	5100241153	38092.01	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Utilities & Energy	30/07/2026	1900162543	666.07	NPOWER LTD
TfGM	Transport	Occupational Health Support Services	30/07/2026	5100241162	1431.88	Optima Health
TfGM	Transport	External Support Services	30/07/2026	5100241435	1066.01	QUAKER TRADING LTD
TfGM	Transport	General Support Services	30/07/2026	5100241461	27123.77	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Transport	Print & Media	30/07/2026	5100241192	1786	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	30/07/2026	5100241231	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241232	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241233	3250	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241234	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241235	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241236	2531.8	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241238	2860	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241242	2600	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241243	2470	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241244	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241247	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241249	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241251	2470	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2026	5100241252	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241253	1557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241254	2336.28	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241255	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241256	2470	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241257	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241258	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241259	1456	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2026	5100241260	2920.35	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Software & Maintenance	30/07/2026	5100240822	11553.21	SCG CORPORATE
TfGM	Corporate Services	IS Software & Maintenance	30/07/2026	5100240824	8985.6	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	30/07/2026	5100240983	1223	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	30/07/2026	5100240989	5053.34	SCG CORPORATE
TfGM	Corporate Services	Telecommunications	30/07/2026	5100240992	10660	SCG CORPORATE
TfGM	Transport	Property & Equipment Maintenance	30/07/2026	5100241284	1214.6	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/07/2026	5100241286	647.42	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	IS Support Services	30/07/2026	5100239583	2000	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	30/07/2026	5100239584	7500	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Miscellaneous External costs	30/07/2026	5100238738	15308	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	30/07/2026	5100240781	4013.47	STEER DAVIES GLEEVE LTD
TfGM	Transport	Financial and Commercial Support Services	30/07/2026	5100241411	9469.76	SYSTRA LTD
TfGM	Transport	External Support Services	30/07/2026	1900163727	2000	TEDXTRAFFORD CIC
TfGM	Transport	Capital Project Main Contract Works	30/07/2026	5100240830	8542.4	TES LTD
TfGM	Transport	Capital Project Main Contract Works	30/07/2026	5100240831	12751	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	30/07/2026	5100241218	68366.92	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	30/07/2026	5100241219	6520	TES LTD

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TfGM	Transport	Capital Costs - Vehicle Costs	30/07/2026	5100241267	12679.06	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	30/07/2026	5100241268	50716.23	TES LTD
TfGM	Transport	IS Software & Maintenance	30/07/2026	5100241005	759.5	VIA TECHNOLOGIES EUROPE B.V.
TfGM	Transport	IS Support Services	30/07/2026	5100240642	80595.16	VIX TECHNOLOGY LTD
TfGM	Transport	Print & Media	30/07/2026	5100241410	4675	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Telecommunications	30/07/2026	1900162554	5300.55	VODAFONE LTD
TfGM	Transport	Programme and Project Management Services	30/07/2026	5100241055	21395.6	WSP UK LTD
TfGM	Transport	Engineering Support Services	30/07/2026	5100241185	800	WSP UK LTD
TfGM	Transport	General Support Services	30/07/2026	5100241269	9500	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2026	5100241270	15313.54	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	30/07/2026	5100241271	11609.13	WSP UK LTD
TfGM	Transport	Traffic Signal Works	30/07/2026	5100240900	44649.71	YUNEX LTD
TfGM	Transport	Traffic Signal Works	30/07/2026	5100240901	3165.99	YUNEX LTD
TfGM	Transport	Traffic Signal Works	30/07/2026	5100240982	54283.35	YUNEX LTD
TfGM	Transport	Traffic Signal Works	30/07/2026	5100240987	3024.35	YUNEX LTD
TfGM	Transport	Traffic Signal Works	30/07/2026	5100241046	18228.23	YUNEX LTD
TfGM	Transport	Traffic Signal Works	30/07/2026	5100241155	3669.41	YUNEX LTD
TfGM	Transport	Traffic Signal Works	30/07/2026	5100241156	16748.08	YUNEX LTD
TfGM	Transport	Vehicle Costs	31/07/2026	1200087595	1154.81	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	31/07/2026	5100240349	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Capital Costs - Heavy Rail Support Services	31/07/2026	5100233648	-15300.65	Northern Trains Limited
TfGM	Transport	Metrolink Operating Costs	31/07/2026	5100240748	17570	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	31/07/2026	5100240749	8785	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	31/07/2026	5100240753	8785	Scheidt & Bachmann Fare Collection
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164416	1524.71	A H DRIVER TRAINING LTD
TfGM	Transport	Clear Air Decommissioning	04/08/2026	5100241589	1978.32	AMEY LG LTD
TfGM	Transport	Capital Costs - Substations	04/08/2026	5100241595	43244.97	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Substations	04/08/2026	5100241596	9250.02	AMEY RAIL LTD
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240766	136488	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240804	44315.27	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240806	155293.34	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240807	5508.8	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240809	14041.98	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240810	141186.83	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240812	3835.04	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240813	6441.6	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240814	3804	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	04/08/2026	5100240819	14225.59	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164429	1250.22	ANDREW MCPHERSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/08/2026	5100238431	41057.42	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164388	989.56	BARRY ASKHAM
TfGM	Transport	External Support Services	04/08/2026	1900163759	2779.99	BEE PEDAL READY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164427	1529.32	BEN MCGREAL
TfGM	Transport	External Support Services	04/08/2026	1900163757	699.2	BIRD OUTDOORS LIMITED
TfGM	Transport	External Support Services	04/08/2026	1900163746	2400	BREAKING BARRIERS (B BARRIERS CIC)
TfGM	Transport	External Support Services	04/08/2026	1900163762	1222.99	CAPTURE & CALM WALKS CIC
TfGM	Transport	External Support Services	04/08/2026	1900163755	2550	CARITAS DIOCESE OF SHREWSBURY
TfGM	Transport	Property & Equipment Maintenance	04/08/2026	5100241727	683.52	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164402	1614.67	CHELSEA EDWARDS
TfGM	Transport	Supported Bus Services	04/08/2026	5100241552	2685	CHORLEY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164413	1979.12	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164399	4138.16	CHRISTOPHER DOE
TfGM	Transport	Traffic and Transportation Surveys	04/08/2026	5100240605	1800	CITISENSE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164433	3949.02	CLARE OMEARA
TfGM	Transport	Smart Ticketing	04/08/2026	5100240078	3235.3	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/08/2026	5100240927	2137.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241618	2298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241619	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241620	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241621	2012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241622	3055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241623	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241624	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241625	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241626	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241627	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241638	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241639	3017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241640	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241641	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241642	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241643	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241644	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241645	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241646	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241647	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241648	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241649	3000	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241650	3160.9	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/08/2026	5100241651	760.16	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241652	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241654	3160.9	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/08/2026	5100241704	-2137.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/08/2026	5100241705	1900.38	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/08/2026	5100241709	-3235.3	COMPUTER FUTURES
TfGM	Transport	Paper, Printing & Ticketing Consumables	04/08/2026	5100237671	1005.55	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	04/08/2026	5100241731	1461.9	CUBIQUITY MEDIA
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164408	1434.75	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164445	3859.06	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164437	710.46	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	5100241733	1614.67	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164404	3233.95	DOUGLAS EWEN
TfGM	Transport	Property & Equipment Maintenance	04/08/2026	5100241584	39316.48	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	04/08/2026	5100241585	88450.12	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	04/08/2026	5100241593	20969.7	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	04/08/2026	5100241594	17760.98	EGIS PROJECTS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164443	1794.59	ELAINE WALSH
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/08/2026	5100241591	-2603.82	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/08/2026	5100241592	2603.82	ELECTRICITY NORTH WEST LTD
TfGM	Transport	External Support Services	04/08/2026	1900163753	4438	EMMELINE'S PANTRY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164421	1259.44	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	IS Projects	04/08/2026	5100241678	7150	FDM GROUP LIMITED
TfGM	Transport	External Support Services	04/08/2026	1900163764	2682.96	FRIENDS OF STRETFORD PUBLIC HALL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164411	2154.43	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164444	1349.4	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164418	1254.83	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	5100241732	449.8	GILLIAN VANN
TfGM	Transport	Sign Maintenance	04/08/2026	5100240630	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Sign Maintenance	04/08/2026	5100241060	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Sign Maintenance	04/08/2026	5100241289	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Sign Maintenance	04/08/2026	5100241590	520	GO TRAFFIC MANAGEMENT LTD

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TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164432	3009.91	GRAHAM O'BRIEN
TfGM	Corporate Services	Programme Assurance Services	04/08/2026	5100241588	52987.46	GRANT THORNTON
TfGM	Transport	External Support Services	04/08/2026	1900163751	2528.34	GROUNDED MCR
TfGM	Transport	General Support Services	04/08/2026	5100241728	10409	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Capital Project Main Contract Works	04/08/2026	5100241729	16800	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164438	1969.9	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164412	629.72	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164400	539.76	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164417	988.02	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164458	1127.86	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164435	1065.69	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164401	539.76	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164434	1340.18	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164431	3229.34	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164424	2149.82	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164395	1439.36	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164406	805.03	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164440	2518.88	JONATHAN SLACK
TfGM	Transport	Property & Equipment Maintenance	04/08/2026	5100241699	1491.85	LANES GROUP LIMITED
TfGM	Transport	External Support Services	04/08/2026	1900163766	2910	LANGWORTHY CORNERSTONE ASSOC
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164420	1614.67	LARISA KILLORAN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164414	2599.62	LOUISE HOLT
TfGM	Transport	Concessionary Reimbursement	04/08/2026	1900163737	1932	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Cycle Training Scheme	04/08/2026	1900163748	3335.93	MAHDLO YOUTH ZONE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164393	539.76	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	External Support Services	04/08/2026	1900163767	2250	MARPLE YOUTH PROJECT CIC
TfGM	Transport	Capital Costs - Security Services	04/08/2026	5100241633	-1835	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	04/08/2026	5100241637	3330.33	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/08/2026	5100241682	-456.25	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	04/08/2026	5100241607	10073.79	MOSODI LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164405	535.15	MS HELENA GARDNER
TfGM	Corporate Services	Human Resource Support Services	04/08/2026	5100239659	1690.33	NHS FLEET SOLUTIONS
TfGM	Corporate Services	Human Resource Support Services	04/08/2026	5100241417	474.81	NHS FLEET SOLUTIONS
TfGM	Transport	Heavy Rail Support Services	04/08/2026	5100233818	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	04/08/2026	5100233822	568.2	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	04/08/2026	5100237822	1663	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	04/08/2026	5100237914	765.45	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	04/08/2026	5100238563	679.85	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	04/08/2026	5100239357	537.8	Northern Trains Limited
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164457	1094.19	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	5100241730	435	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164423	1799.2	RICHARD LOCKETT
TfGM	Transport	Active Travel Support Services	04/08/2026	1900163747	1109.4	ROCHDALE CIRCLE CIC T/A HMR CIRCLE
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/08/2026	5100239693	2750	RULLION IT PLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164426	1235.85	SHARON MAY
TfGM	Transport	Cycle Hire Scheme	04/08/2026	5100241712	162034.62	SMIDSY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164403	1799.2	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164436	1155.38	SOHAIL RIAZ
TfGM	Transport	Utilities & Energy	04/08/2026	1900164545	15497.96	SSE ENERGY SOLUTIONS
TfGM	Transport	Utilities & Energy	04/08/2026	1900164546	13933.4	SSE ENERGY SOLUTIONS
TfGM	Transport	Utilities & Energy	04/08/2026	1900164547	158421.37	SSE ENERGY SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164430	1592.34	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164422	1704.63	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164409	4862.19	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164439	2424.31	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164394	681.72	TERESA BRENNAN
TfGM	Transport	Telecommunications	04/08/2026	5100240600	3197.57	THE NETWORKING PEOPLE NORTHWEST LTD
TfGM	Transport	External Support Services	04/08/2026	1900163749	2600	THE PROUD TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164425	886.76	THOMAS MADDEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/08/2026	5100240592	37250.66	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/08/2026	5100241735	7612.5	TURNER & TOWNSEND PROJECT
TfGM	Corporate Services	Audit and Assurance	04/08/2026	5100241674	1504.79	URBAN TRANSPORT GROUP
TfGM	Transport	Capital Costs - Print & Media	04/08/2026	5100241603	15910	VINYLINE LIMITED
TfGM	Transport	Print & Media	04/08/2026	1900163742	2000	W MGMT LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076067	-685.86	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076068	-710.71	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076074	-1634.58	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076075	-1849.02	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076076	-1882.37	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076077	-1022.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076081	-503.33	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076082	-1032.88	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076083	-1216.01	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076084	-2125.21	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076085	-1376.96	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076094	-798.59	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076120	-501.9	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076122	-820.38	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076123	-14520.4	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076124	-4309.32	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076125	-2030.51	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076131	-5531.66	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076132	-712.21	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076133	-838.07	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076135	-815.8	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076150	-3845.01	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076159	-859.67	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076160	-972.43	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076161	-989.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076162	-1945.11	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076163	-1304.8	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076164	-1497.4	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076165	-1150.89	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076166	-1557.35	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076167	-1204.72	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076168	-2309.85	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076169	-1393.05	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076170	-869.66	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076171	-685.94	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076182	-1006.49	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076183	-1193.9	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076184	-666.44	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076185	-767.78	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076186	-790.42	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076187	-815.26	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076206	-859.67	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076209	-859.67	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076210	-972.43	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076211	-989.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076212	-1022.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076222	-972.43	WATERPLUS LTD

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TfGM	Transport	Utilities & Energy	04/08/2026	1700076223	-989.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076224	-1022.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076225	-1045	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076226	-1217.13	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076227	-1253.46	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076228	-1298.22	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1700076243	-583.77	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164469	1582.58	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164471	1882.37	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164472	5363.76	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164473	4721.89	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164474	1325.35	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164475	8302.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164483	4545.76	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164484	1556	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164485	911.84	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164486	4444.83	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164493	3676.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164494	1088.51	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164495	1194.31	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164499	2102.19	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164501	5017.81	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164503	1945.11	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164505	859.67	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164510	3598.23	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164513	3341.9	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164514	5574.62	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164515	828.51	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164518	1991.9	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164521	6517.58	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164522	2428.29	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164523	3404.84	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164524	645.66	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164530	1634.65	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164531	11408.6	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164536	1063.46	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164537	4173.94	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164541	2723.92	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164542	4599.46	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164543	3079.9	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	04/08/2026	1900164544	4041.56	WATERPLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164390	1974.51	WILLIAM BILAL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/08/2026	1900164396	1327.34	ZAMILA CHABDU
TfGM	Transport	Property & Equipment Maintenance	06/08/2026	5100241209	742.5	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Legal Services	06/08/2026	5100241670	1112.88	ADDLESHAW GODDARD LLP
TfGM	Transport	Engineering Support Services	06/08/2026	5100241264	9558.69	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2026	5100241770	2538.6	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2026	5100241208	510	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2026	5100241379	637.5	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2026	5100241401	637.5	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2026	5100241402	-637.5	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2026	5100241404	637.5	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2026	5100241507	495	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	External Support Services	06/08/2026	1900164550	2000	AZAMRAH YOUTH CLUB
TfGM	Transport	External Support Services	06/08/2026	1900164551	2000	BEE PEDAL READY
TfGM	Transport	Active Travel Support Services	06/08/2026	1900164552	2000	BIKE IT WALK IT CIC
TfGM	Transport	Capital Costs - Legal Services	06/08/2026	5100241457	2948.4	BROADFIELD LAW UK LLP
TfGM	Transport	Capital Costs - Legal Services	06/08/2026	5100241458	2167.2	BROADFIELD LAW UK LLP
TfGM	Transport	Cycle Training Scheme	06/08/2026	5100241473	590	CERA LTD
TfGM	Corporate Services	Employee Reimbursed Costs	06/08/2026	5100241767	1119	CHILDCARE VOUCHERS LTD
TfGM	Transport	Smart Ticketing	06/08/2026	5100241711	3175.78	COMPUTER FUTURES
TfGM	Transport	Cleaning	06/08/2026	5100241772	2412.25	CONCEPT HYGIENE LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2026	5100240477	7000	D.H.Welton & Co. Ltd
TfGM	Corporate Services	Human Resource Support Services	06/08/2026	5100241453	1500	Edenred (UK Group) Ltd
TfGM	Transport	Training	06/08/2026	5100241734	796	FIRST AID SAFETY TRAINING
TfGM	Transport	External Support Services	06/08/2026	1900163745	750	FIRST KICK CIC
TfGM	Transport	External Support Services	06/08/2026	1900164553	1999.99	FIRST KICK CIC
TfGM	Transport	IS Support Services	06/08/2026	5100240981	90939.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	06/08/2026	5100241782	923460	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Vehicle Costs	06/08/2026	5100241783	1846920	GO NORTH WEST LTD
TfGM	Transport	Smart Ticketing	06/08/2026	5100241196	3500	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	06/08/2026	5100241418	3500	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Support Services	06/08/2026	5100241768	27936.92	ITSO LTD
TfGM	Transport	Pool Bikes	06/08/2026	1900164555	1970.12	KRIMMZ GIRLS YOUTH CLUB
TfGM	Transport	External Support Services	06/08/2026	5100241617	1500	LIVING STREETS LTD
TfGM	Transport	Training	06/08/2026	5100241775	474.96	MANTRA LEARNING LTD
TfGM	Transport	Training	06/08/2026	5100241776	474.96	MANTRA LEARNING LTD
TfGM	Transport	Training	06/08/2026	5100241777	474.96	MANTRA LEARNING LTD
TfGM	Transport	Training	06/08/2026	5100241778	474.96	MANTRA LEARNING LTD
TfGM	Transport	Training	06/08/2026	5100241779	474.96	MANTRA LEARNING LTD
TfGM	Transport	Training	06/08/2026	5100241780	-474.96	MANTRA LEARNING LTD
TfGM	Transport	Training	06/08/2026	5100241781	474.96	MANTRA LEARNING LTD
TfGM	Transport	IS Support Services	06/08/2026	5100239351	12135.2	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	06/08/2026	5100239430	3345.6	MANUKA AI LIMITED
TfGM	Transport	Security Services	06/08/2026	5100241381	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/08/2026	5100241382	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/08/2026	5100241383	1327.63	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/08/2026	5100241385	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/08/2026	5100241387	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/08/2026	5100241388	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	06/08/2026	5100241389	1410	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	06/08/2026	5100241391	1628.13	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/08/2026	5100241395	1120.63	MARPOL SECURITY LIMITED
TfGM	Transport	General Support Services	06/08/2026	5100241771	2255.45	MATT HARRISON CONSULTING LTD
TfGM	Transport	External Support Services	06/08/2026	1900164549	1786.47	MELLOR PRIMARY SCHOOL
TfGM	Transport	Vehicle Costs	06/08/2026	5100241762	4647.68	METROLINE MANCHESTER LIMITED
TfGM	Corporate Services	Temporary Staffing	06/08/2026	5100241684	840.18	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Heavy Rail Support Services	06/08/2026	5100240489	783.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/08/2026	5100237898	10432.92	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100238867	-10432.92	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100241377	778.17	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100241378	5497.5	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100241442	3302.81	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100241443	1664.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100241444	4374.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100241445	2821.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100241475	1579.74	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100241476	813.6	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2026	5100241477	813.6	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2026	5100241478	603.75	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2026	5100241484	675.94	NATIONWIDE DATA COLLECTION LTD

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TfGM	Transport	Traffic and Transportation Surveys	06/08/2026	5100241485	1391.25	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2026	5100241486	2520	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2026	5100241487	1023.75	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2026	5100241488	6500	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2026	5100241493	1850	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2026	5100241494	2100	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	IS Support and Licences	06/08/2026	5100241568	2085	NCC Services Ltd
TfGM	Transport	Rent, Rates & Service Charges	06/08/2026	1900161887	1000	NETWORK RAIL
TfGM	Corporate Services	Legal Services	06/08/2026	5100241789	1651	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	06/08/2026	5100241790	764	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	06/08/2026	5100241791	5632	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Project Support Services	06/08/2026	5100241495	5396.78	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	External Support Services	06/08/2026	1900164556	1771.76	READY4HOME SUPPORTED HOUSING CIC
TfGM	Transport	External Support Services	06/08/2026	1900164557	1938	RISE - UK FOUNDATION CIC
TfGM	Transport	Smart Ticketing	06/08/2026	5100239998	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2026	5100240148	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2026	5100241756	3640	RULLION IT PLUS LTD
TfGM	Transport	Utilities & Energy	06/08/2026	1900164548	21338	SSE ENERGY SOLUTIONS
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/08/2026	5100239621	3916.8	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Rail Construction Works	06/08/2026	5100238206	2725.5	STRZALA ARCHITECTS LTD
TfGM	Transport	External Support Services	06/08/2026	1900164554	1936	THE FLOWHESION FOUNDATION
TfGM	Transport	Print & Media	06/08/2026	5100241792	42206	THG INGENUITY
TfGM	Transport	Print & Media	06/08/2026	5100241471	432	THINK PRINT (UK) LTD
TfGM	Corporate Services	Programme Assurance Services	06/08/2026	5100241532	86030	URBAN TRANSPORT GROUP
TfGM	Transport	IS Support Services	06/08/2026	5100240846	750	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	06/08/2026	5100240847	50737.5	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	06/08/2026	5100240961	7894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	06/08/2026	5100240979	6187.5	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	06/08/2026	5100240980	39203.61	VIX TECHNOLOGY LTD
TfGM	Transport	General Support Services	06/08/2026	5100241405	16671	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Vehicle Costs	07/08/2026	1200087963	1185.52	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	11/08/2026	5100241810	25272.74	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	11/08/2026	5100241811	27381.74	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Planning Support Services	11/08/2026	5100241064	10513.65	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	11/08/2026	5100241903	17619.05	AMEY MAP SERVICES LTD
TfGM	Transport	Miscellaneous External costs	11/08/2026	5100241800	1085	BREAKTHROUGH UK LTD
TfGM	Transport	Utilities & Energy	11/08/2026	1900165520	78776.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/08/2026	1900165521	79128.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/08/2026	1900165522	54888.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/08/2026	1900165523	139158.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	11/08/2026	1900165524	110599.24	BRYT ENERGY LTD
TfGM	Transport	Miscellaneous External costs	11/08/2026	1900164558	9144	BURY COLLEGE
TfGM	Transport	External Support Services	11/08/2026	1900164565	4800	BUY TODAY MAILED TODAY UK BIKE KIT
TfGM	Transport	Property & Equipment Maintenance	11/08/2026	5100241865	480.93	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Bus Shelter Costs	11/08/2026	5100241997	10890	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Payroll Support Services	11/08/2026	5100241946	2013.9	CGI IT UK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/08/2026	5100241115	1940	CITISENSE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/08/2026	5100241859	1794.81	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	External Support Services	11/08/2026	5100240352	2729.9	COMPUTER FUTURES
TfGM	Transport	External Support Services	11/08/2026	5100240935	1091.96	COMPUTER FUTURES
TfGM	Transport	External Support Services	11/08/2026	5100240937	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241878	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241901	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241906	2012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241907	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241908	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241909	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241910	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241911	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241913	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241914	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241916	3017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241919	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241922	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241924	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241930	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241932	2183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241936	1800	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241938	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241939	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241940	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241941	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241942	2442.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/08/2026	5100241943	760.16	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241944	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241945	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/08/2026	5100241947	3160.9	COMPUTER FUTURES
TfGM	Transport	Print & Media	11/08/2026	5100241422	562.5	CORONATION PROMOTIONS LTD
TfGM	Corporate Services	Financial and Commercial Support Services	11/08/2026	1900163728	9655	ERNST & YOUNG
TfGM	Transport	General Support Services	11/08/2026	5100240657	7584.5	EVERNERGI UK (BETTER FLEET)
TfGM	Transport	General Support Services	11/08/2026	5100241799	7584.5	EVERNERGI UK (BETTER FLEET)
TfGM	Transport	IS Projects	11/08/2026	5100240903	2750	FDM GROUP LIMITED
TfGM	Transport	Metrolink Operating Costs	11/08/2026	1900164560	14456.83	GMATL
TfGM	Transport	Supported Bus Services	11/08/2026	1900165519	5383224.93	GO NORTH WEST LTD
TfGM	Transport	Human Resource Support Services	11/08/2026	5100240853	10000	HANOVER FOX
TfGM	Transport	Human Resource Support Services	11/08/2026	5100240854	10000	HANOVER FOX
TfGM	Transport	Driver Intervention Course Delivery Costs	11/08/2026	5100241818	1695.83	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	11/08/2026	5100241819	1195.83	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Other Metrolink	11/08/2026	5100236682	165127.72	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	11/08/2026	5100238179	159753.63	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	11/08/2026	5100239645	128955.09	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	11/08/2026	5100240511	143407.19	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property Support Services	11/08/2026	5100241815	6257.5	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Project Management Services	11/08/2026	5100241784	7434	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	11/08/2026	5100241785	9361	MACE CONSULT LIMITED
TfGM	Transport	External Support Services	11/08/2026	5100241951	449	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Security Services	11/08/2026	5100241174	2160	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/08/2026	5100241178	1732.5	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	11/08/2026	5100241846	2535	MIX TELEMATICS LTD
TfGM	Transport	Heavy Rail Support Services	11/08/2026	5100240500	783.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/08/2026	5100240160	4167.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/08/2026	5100241059	1956.48	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	11/08/2026	5100240530	2700	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Staff Rail Passes	11/08/2026	5100241820	1282.2	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	11/08/2026	1900164567	2815	PEM TAXIS
TfGM	Transport	Miscellaneous External costs	11/08/2026	1900164559	9211.35	SALE GRAMMAR SCHOOL
TfGM	Transport	Property & Equipment Maintenance	11/08/2026	5100241863	3107.66	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Project Main Contract Works	11/08/2026	5100240654	2863	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - IS Support Services	11/08/2026	5100240779	106318.75	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	11/08/2026	5100241531	81587.5	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Print & Media	11/08/2026	5100239694	680	THINK PRINT (UK) LTD

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TfGM	Transport	Print & Media	11/08/2026	5100239725	689	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/08/2026	5100239726	656	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/08/2026	5100239844	552	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/08/2026	5100240487	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/08/2026	5100240877	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/08/2026	5100240878	572	THINK PRINT (UK) LTD
TfGM	Transport	Metrolink Maintenance & Improvements	11/08/2026	5100241469	510	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	11/08/2026	5100241272	995	VINYLINE LIMITED
TfGM	Corporate Services	Telecommunications	11/08/2026	5100241793	40359.29	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/08/2026	5100241794	20174.03	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/08/2026	5100241795	2111.09	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/08/2026	5100241796	22282.03	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/08/2026	5100241797	27174.28	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/08/2026	5100241798	21799.84	VIRGIN MEDIA BUSINESS
TfGM	Transport	Engineering Support Services	11/08/2026	5100241406	12949.86	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2026	5100241330	1137.36	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2026	5100241437	3831.94	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Legal Services	13/08/2026	5100241470	1460	ADDLESHAW GODDARD LLP
TfGM	Transport	Security Services	13/08/2026	5100241583	45976.5	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Print & Media	13/08/2026	5100239199	1175	BAUER RADIO LTD
TfGM	Transport	Print & Media	13/08/2026	5100239667	11244.82	BAUER RADIO LTD
TfGM	Transport	Print & Media	13/08/2026	5100241530	2278.03	BAUER RADIO LTD
TfGM	Transport	Print & Media	13/08/2026	5100242097	11148.02	BAUER RADIO LTD
TfGM	Transport	Print & Media	13/08/2026	5100242098	3851.98	BAUER RADIO LTD
TfGM	Transport	Training	13/08/2026	5100241239	3500	BELBIN LIMITED
TfGM	Transport	Miscellaneous External costs	13/08/2026	1900164572	2500	BURY MBC
TfGM	Transport	Cleaning	13/08/2026	5100242040	28120	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	External Support Services	13/08/2026	1900163756	3916.67	CHORLTON BIKES COMMUNITY BENEFIT
TfGM	Transport	Smart Ticketing	13/08/2026	5100242011	2012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2026	5100242116	977.02	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/08/2026	5100242117	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2026	5100242118	3017.25	COMPUTER FUTURES
TfGM	Transport	External Support Services	13/08/2026	1900163754	1741.67	CROSSLEE COMMUNITY PRIMARY SCHOOL
TfGM	Transport	External Support Services	13/08/2026	1900164574	600	CYCLE WAGGLE LTD
TfGM	Transport	Legal Services	13/08/2026	5100241480	8539.7	DLA PIPER UK LLP
TfGM	Transport	Legal Services	13/08/2026	5100241481	5875.8	DLA PIPER UK LLP
TfGM	Transport	Legal Services	13/08/2026	5100241482	3990.4	DLA PIPER UK LLP
TfGM	Corporate Services	Insurance	13/08/2026	1900165578	0	DWF LLP
TfGM	Corporate Services	Computer and Printing Hardware	13/08/2026	5100241538	7900	EXAMPLE IT LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	13/08/2026	5100241539	20063.38	EXAMPLE IT LIMITED
TfGM	Corporate Services	IS Support and Licences	13/08/2026	5100241513	4214	EXPERIAN DATA QUALITY
TfGM	Transport	Programme and Project Management Services	13/08/2026	5100242042	6925.23	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Rail Support Services	13/08/2026	1900165579	1500	GOWLING WLG (UK) LLP CLIENT
TfGM	Transport	Smart Ticketing	13/08/2026	5100241566	2800	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2026	5100242080	503.83	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Capital Costs - Project Support Services	13/08/2026	5100241737	281276.95	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2026	5100241738	12006.58	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	13/08/2026	5100242052	76699.77	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Travel and Accommodation	13/08/2026	5100241597	3347.5	JCT CONSULTANCY LTD
TfGM	Transport	General Support Services	13/08/2026	5100241287	30000	JONES LANG LASALLE LTD
TfGM	Transport	Print & Media	13/08/2026	1900165526	1200	KELLY BRADY
TfGM	Transport	Other Metrolink	13/08/2026	5100242047	98547.7	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2026	5100242070	282527.47	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2026	5100242071	41626.22	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2026	5100242079	51525.1	KEOLIS AMEY METROLINK LTD
TfGM	Transport	External Support Services	13/08/2026	1900163090	1138.58	LINDLEY EDUCATIONAL TRUST
TfGM	Transport	Miscellaneous External costs	13/08/2026	1900165528	2324.17	LOVE WITHINGTON BATHS
TfGM	Transport	Property & Equipment Maintenance	13/08/2026	5100241067	1882.3	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/08/2026	5100241069	456.25	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	13/08/2026	5100241536	266929.6	MCKENNA BROTHERS
TfGM	Corporate Services	IS Software & Maintenance	13/08/2026	5100241575	2780	METFAST LTD
TfGM	Transport	Programme and Project Management Services	13/08/2026	5100241349	3568.98	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2026	5100241350	4147.5	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2026	5100241541	1659	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	13/08/2026	5100241542	3553	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/08/2026	5100241543	2340	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	13/08/2026	5100241544	2691	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	13/08/2026	5100241545	2860	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	13/08/2026	5100241546	2912	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	13/08/2026	5100241547	4180	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2026	5100241548	4147.5	MORSON INTERNATIONAL
TfGM	Transport	Human Resource Support Services	13/08/2026	5100241250	14166	NEWSOM CONSULTING LIMITED
TfGM	Transport	Print & Media	13/08/2026	5100241497	3480.92	ORION SECURITY PRINT
TfGM	Transport	External Support Services	13/08/2026	1900163758	2495.57	REFUGEE AID (CHORLTON)
TfGM	Transport	Cycle Training Scheme	13/08/2026	1900165566	659.99	RICHARD H. ALDERSON
TfGM	Transport	Smart Ticketing	13/08/2026	5100241556	1732.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2026	5100241557	2491.9	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2026	5100241558	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	13/08/2026	5100241262	24950	ROSGAL LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	13/08/2026	5100242045	33627.4	ROSGAL LTD
TfGM	Transport	IS Projects	13/08/2026	5100241230	2548	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241326	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241327	2531.8	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2026	5100241328	2400	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241329	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241331	3640	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/08/2026	5100241332	2548	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241333	1946.9	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241334	2600	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2026	5100241335	2400	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241336	2336.28	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241337	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241338	2522	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241339	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241340	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241341	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241342	2522	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241343	2336.28	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241344	3250	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241345	2288	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2026	5100241346	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2026	5100241537	3390	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/08/2026	5100242009	-2548	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/08/2026	5100242012	-2548	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/08/2026	5100242013	2548	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/08/2026	5100242014	2548	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/08/2026	5100241574	13805.05	STEER DAVIES GLEEVE LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2026	5100239950	41603.73	STOCKPORT MBC
TfGM	Transport	External Support Services	13/08/2026	1900163752	1920	THE MONASTERY OF ST FRANCIS
TfGM	Transport	External Support Services	13/08/2026	1900163760	2669	THE SUNNYWOOD PROJECT
TfGM	Transport	Print & Media	13/08/2026	5100241559	1029	THINK PRINT (UK) LTD

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TfGM	Transport	Property & Equipment Maintenance	13/08/2026	5100241351	2220.82	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/08/2026	5100241352	2985.86	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2026	5100241353	3300	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/08/2026	5100241354	7020	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/08/2026	5100241355	1524.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/08/2026	5100241356	4060.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/08/2026	5100241358	97429.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/08/2026	5100241399	2200.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2026	5100241553	7965	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2026	5100241554	12166.88	TURNER & TOWNSEND PROJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2026	5100242078	417725	UKROED LTD
TfGM	Transport	Metrolink Operating Costs	13/08/2026	5100241606	1098	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	13/08/2026	5100241367	4000	VIVACITY LABS LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2026	5100241439	1216.24	VPS UK LIMITED
TfGM	Transport	Bus Fleet Costs	13/08/2026	5100241517	2178.52	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	13/08/2026	5100241871	1381.76	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2026	5100242073	125464.87	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2026	5100242074	739948.77	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Engineering Support Services	13/08/2026	5100241440	7086.96	WSP UK LTD
TfGM	Transport	Engineering Support Services	13/08/2026	5100241515	826.97	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	13/08/2026	5100241573	2928.08	WSP UK LTD
TfGM	Transport	Traffic Signal Works	13/08/2026	5100241316	26114.46	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/08/2026	5100241499	9071.9	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/08/2026	5100241500	132818.76	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/08/2026	5100241501	27042.18	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/08/2026	5100241502	16463.5	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/08/2026	5100241503	42698.14	YUNEX LTD
TfGM	Transport	Vehicle Costs	14/08/2026	1200087976	1379.65	ALLSTAR
TfGM	Corporate Services	Supported Bus Services	14/08/2026	1900164576	38248.36	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165530	1581	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165538	59934	ARRIVA MANCHESTER
TfGM	Transport	Income	14/08/2026	1900165558	7495	ARRIVA MANCHESTER
TfGM	Corporate Services	Bank Charges	14/08/2026	1200087976	6495.28	Barclaycard
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165539	20081	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	14/08/2026	1900165580	15191.69	BURNLEY AND PENDLE
TfGM	Transport	Income	14/08/2026	1700076425	-1116	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	14/08/2026	1900164577	11117.46	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165532	1426	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165540	17466	CENTREBUS LTD
TfGM	Transport	Income	14/08/2026	1900165562	11348	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	14/08/2026	1900164578	936.2	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165534	757	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165541	3793	D & G BUS LTD
TfGM	Transport	Income	14/08/2026	1900165561	961	D & G BUS LTD
TfGM	Transport	Income	14/08/2026	1700076369	-1245	ECO TRAVEL
TfGM	Transport	Income	14/08/2026	1700076370	-1526	ECO TRAVEL
TfGM	Transport	Income	14/08/2026	1700076372	-4657	ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/08/2026	1900164582	25875.96	ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/08/2026	1900164583	63551.09	ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/08/2026	1900164584	11621.87	ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/08/2026	1900164585	37444.7	ECO TRAVEL
TfGM	Corporate Services	Supported Bus Services	14/08/2026	1900164579	3714.68	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165542	7318	FIRST CALDERLINE
TfGM	Transport	Income	14/08/2026	1900165560	2322	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/08/2026	1900165581	14992.43	FIRST CALDERLINE
TfGM	Transport	Accessible Transport	14/08/2026	1200087976	366180.56	GMATL
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165543	31025	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	14/08/2026	1900165582	18488.86	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	14/08/2026	1900165529	26431	METROLINE MANCHESTER LIMITED
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900164586	66254	Northern Trains Limited
TfGM	Transport	Income	14/08/2026	1700076426	-4750	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/08/2026	1700076434	-1062.43	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	14/08/2026	1900164580	25180.4	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165535	5463	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165544	48083	ROSSENDALE TRANSPORT
TfGM	Transport	Income	14/08/2026	1900165563	26532	ROSSENDALE TRANSPORT
TfGM	Transport	Income	14/08/2026	1700076427	-9545	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165536	4168	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165545	34220	STAGECOACH SERVICES LTD
TfGM	Transport	Income	14/08/2026	1900165564	13792	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Supported Bus Services	14/08/2026	1900164581	14672.12	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165537	2316	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/08/2026	1900165547	12542	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Income	14/08/2026	1900165565	2904	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	External Support Services	18/08/2026	1900163761	2477	1196 SQUADRON AIR TRAINING CORPS
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100241683	7167.22	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Project Main Contract Works	18/08/2026	5100241895	5488.31	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	18/08/2026	5100241763	20194	ADDLESHAW GODDARD LLP
TfGM	Transport	External Support Services	18/08/2026	5100241569	26032.01	AECOM LTD
TfGM	Transport	Engineering Support Services	18/08/2026	5100241755	6943.8	AECOM LTD
TfGM	Transport	Engineering Support Services	18/08/2026	5100241757	22579.81	AECOM LTD
TfGM	Transport	Engineering Support Services	18/08/2026	5100241758	10580.84	AECOM LTD
TfGM	Transport	Engineering Support Services	18/08/2026	5100241759	2815.2	AECOM LTD
TfGM	Transport	Engineering Support Services	18/08/2026	5100241760	1618.34	AECOM LTD
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	18/08/2026	5100241764	1682.62	AECOM LTD
TfGM	Transport	Print & Media	18/08/2026	5100241614	2381.25	AGENT MARKETING LTD
TfGM	Corporate Services	IS Software & Maintenance	18/08/2026	5100241948	20512	AJAR TEC LIMITED
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242216	1022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242217	1092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242218	1022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242219	1022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242220	1092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242221	1092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242222	1092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242223	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Temporary Staffing	18/08/2026	5100242006	17094	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100241703	1411.34	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	18/08/2026	5100241803	12141	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/08/2026	5100241805	9250	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Cleaning	18/08/2026	5100241836	595	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	18/08/2026	5100241838	7721.54	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Corporate Services	Computer and Printing Hardware	18/08/2026	5100241861	2551.66	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	External Support Services	18/08/2026	5100241688	1045	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Utilities & Energy	18/08/2026	1900165588	8546.49	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support and Licences	18/08/2026	5100240784	30345.73	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	5100241498	9375	CBRE LTD
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100241577	765	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100241578	708	CHESHIRE LIGHTING SERVICES
TfGM	Corporate Services	Telecommunications	18/08/2026	5100242110	603.79	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	18/08/2026	5100242112	5744.74	Cirrus Response Ltd
TfGM	Transport	Traffic and Transportation Surveys	18/08/2026	5100240199	995	CITISENSE LTD

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TfGM	Transport	Traffic and Transportation Surveys	18/08/2026	5100241462	11500	CITISENSE LTD
TfGM	Transport	External Support Services	18/08/2026	5100241426	1240	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	External Support Services	18/08/2026	5100241658	420	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	External Support Services	18/08/2026	5100242105	-1240	COMMUNITY BIKE KITCHEN CIC
TfGM	Corporate Services	IS Projects	18/08/2026	5100242121	760.16	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242123	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242125	2844.81	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242126	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242127	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242128	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242130	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242131	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242133	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242135	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242138	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242139	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242140	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/08/2026	5100242141	3000	COMPUTER FUTURES
TfGM	Transport	Cleaning	18/08/2026	5100242081	2692.4	CONCEPT HYGIENE LTD
TfGM	Transport	Maintenance	18/08/2026	5100241673	31063.24	CUBICWORKS LTD
TfGM	Transport	Print & Media	18/08/2026	5100241829	476.67	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/08/2026	5100241831	701.1	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/08/2026	5100241844	495	CUBIQUITY MEDIA
TfGM	Transport	IS Support Services	18/08/2026	5100242259	1791.5	DIGITECH CCTV
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100242005	462	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100242026	1000.5	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100242199	1652.91	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100242226	101833.38	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	1900163741	14515.2	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Street Furniture Equipment	18/08/2026	5100242255	11607	ETESIAN GREEN LIMITED
TfGM	Transport	Street Furniture Equipment	18/08/2026	5100242256	-11607	ETESIAN GREEN LIMITED
TfGM	Transport	Street Furniture Equipment	18/08/2026	5100242257	10200	ETESIAN GREEN LIMITED
TfGM	Transport	IS Projects	18/08/2026	5100242061	10925	FDM GROUP LIMITED
TfGM	Transport	IS Projects	18/08/2026	5100242062	8800	FDM GROUP LIMITED
TfGM	Transport	IS Projects	18/08/2026	5100242235	10925	FDM GROUP LIMITED
TfGM	Transport	IS Projects	18/08/2026	5100242236	9350	FDM GROUP LIMITED
TfGM	Transport	IS Projects	18/08/2026	5100242237	4050	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	18/08/2026	5100242238	8750	FDM GROUP LIMITED
TfGM	Transport	External Support Services	18/08/2026	1900163765	1931.3	FRIENDS OF THE TRANS PENNINE TRAIL
TfGM	Transport	Computer and Printing Hardware	18/08/2026	5100241802	1599	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Capital Costs - IS Software & Maintenance	18/08/2026	5100241769	11500	FUZZY LABS
TfGM	Transport	Print & Media	18/08/2026	5100241675	9171	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Corporate Services	Temporary Staffing	18/08/2026	5100241824	1102.6	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	18/08/2026	5100241825	1102.6	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	18/08/2026	5100241826	1179.48	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	18/08/2026	5100241827	882.08	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/08/2026	5100242094	32691.78	HIGH TARGET LIMITED
TfGM	Transport	Capital Costs - Legal Services	18/08/2026	5100242224	10153.6	HILL DICKINSON LLP
TfGM	Transport	External Support Services	18/08/2026	5100241572	2356	INTEGRA BUILDING
TfGM	Transport	Capital Costs - Safety & Security Support Services	18/08/2026	5100241890	3698.82	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100241518	25000	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	5100242215	11283.1	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100242251	24774.18	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100241438	106031.02	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	5100241505	56524.36	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	5100241560	45470.65	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	5100241561	25940.33	JENOPTIK UK LTD
TfGM	Transport	Highway Safety Support Services	18/08/2026	5100241562	5455.71	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	5100241563	9965.47	JENOPTIK UK LTD
TfGM	Transport	Equipment Hire	18/08/2026	5100241765	81554.08	KARCHER (UK) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	5100242038	29366.11	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	5100242068	844.69	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/08/2026	5100242072	109779.97	KEOLIS AMEY METROLINK LTD
TfGM	Transport	External Support Services	18/08/2026	5100242152	1500	LIVING STREETS LTD
TfGM	Transport	External Support Services	18/08/2026	5100242153	1500	LIVING STREETS LTD
TfGM	Transport	IS Support Services	18/08/2026	5100241926	15001	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100242020	15070	MACE CONSULT LIMITED
TfGM	Transport	General Support Services	18/08/2026	5100242022	6945.48	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	18/08/2026	5100242030	8648	MACE CONSULT LIMITED
TfGM	Transport	External Support Services	18/08/2026	1900164571	4014.88	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/08/2026	5100241725	10395	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/08/2026	5100241761	-6930	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/08/2026	5100242193	-10395	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/08/2026	5100242194	10395	MANCHESTER CITY COUNCIL
TfGM	Transport	Metrolink Maintenance & Improvements	18/08/2026	5100242195	1680	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	18/08/2026	5100241660	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/08/2026	5100241661	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/08/2026	5100241662	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/08/2026	5100241663	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/08/2026	5100241664	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/08/2026	5100241665	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	18/08/2026	5100241667	1602.2	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	18/08/2026	5100241708	1410	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	18/08/2026	5100241609	31618.88	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	18/08/2026	5100241881	4858	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	18/08/2026	5100241883	3279	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	18/08/2026	5100241885	39466	MCKENNA BROTHERS
TfGM	Transport	External Support Services	18/08/2026	5100241886	3200	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	18/08/2026	5100241888	2500	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	18/08/2026	5100241889	10710	MCKENNA BROTHERS
TfGM	Transport	Capital Project Main Contract Works	18/08/2026	5100241896	50579	MCKENNA BROTHERS
TfGM	Transport	Capital Project Main Contract Works	18/08/2026	5100241897	24895.2	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	18/08/2026	5100241898	8670	MCKENNA BROTHERS
TfGM	Corporate Services	Computer and Communications Hardware	18/08/2026	5100241880	4617	MISCO
TfGM	Transport	Capital Costs - Vehicle Costs	18/08/2026	5100241845	4786.73	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	18/08/2026	5100241847	3682.1	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	18/08/2026	5100241848	2945.68	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	18/08/2026	5100241849	3682.1	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	18/08/2026	5100241850	3682.1	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	18/08/2026	5100242262	6441.08	MIX TELEMATICS LTD
TfGM	Transport	Vehicle Costs	18/08/2026	5100242273	1170	MIX TELEMATICS LTD
TfGM	Transport	Programme and Project Management Services	18/08/2026	5100241747	3568.98	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	18/08/2026	5100241748	1716	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100241750	3262.75	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	18/08/2026	5100241751	3762.5	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100241806	3764.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100241807	4147.5	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	18/08/2026	5100241808	2912	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100241809	3764.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100241812	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	18/08/2026	5100241828	3900	MORSON INTERNATIONAL

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TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100242019	14580	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/08/2026	5100242086	28287.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/08/2026	5100242087	64844.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/08/2026	5100242088	3227.41	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/08/2026	5100242089	2969.02	MOTT MACDONALD LTD
TfGM	Transport	External Support Services	18/08/2026	1900163763	2568	NACRO OUTDOOR LEARNING
TfGM	Corporate Services	Human Resource Support Services	18/08/2026	5100241876	3195.25	NHS FLEET SOLUTIONS
TfGM	Transport	Vehicle Costs	18/08/2026	5100240067	619.08	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	18/08/2026	5100241787	611.24	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Utilities & Energy	18/08/2026	1900166105	831.62	NPOWER LTD
TfGM	Transport	Print & Media	18/08/2026	1900165589	4000	OAC CREATIVE LIMITED
TfGM	Corporate Services	Print & Stationery	18/08/2026	5100242036	8740.11	OASIS UK
TfGM	Transport	Project Management Services	18/08/2026	5100241598	53378.59	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100241634	10660	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	General Support Services	18/08/2026	5100242091	43437.5	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	18/08/2026	5100242092	25982.25	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	General Support Services	18/08/2026	5100241950	5202	PHIL JONES ASSOCIATES LTD
TfGM	Transport	External Support Services	18/08/2026	5100241449	920	PLATT FIELD BIKE HUB
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242084	5411.35	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Training	18/08/2026	5100241514	513.34	QUAKER TRADING LTD
TfGM	Transport	Print & Media	18/08/2026	5100241050	750	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241124	1590.36	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241127	9629.18	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241128	2735.62	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241136	574.76	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241137	20476.1	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241144	496.31	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241145	4391.59	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241146	20305.42	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241149	769.71	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241150	4676.96	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	18/08/2026	5100241858	2491.9	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/08/2026	5100241707	3000	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241717	1946.9	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241718	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241719	2600	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241720	3390	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241721	3250	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241722	2750	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/08/2026	5100241723	1783.6	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241736	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241739	2288	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241740	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241741	2522	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241742	2420	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241743	2420	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/08/2026	5100241744	2750	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/08/2026	5100242016	-1783.6	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/08/2026	5100242018	1783.6	RULLION IT PLUS LTD
TfGM	Transport	Security Services	18/08/2026	5100242055	986.44	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/08/2026	5100241616	2304.1	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/08/2026	5100242001	1381.06	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/08/2026	5100242002	5177.19	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Equipment	18/08/2026	5100241611	81489.97	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Equipment	18/08/2026	5100241612	18786.87	SIEMENS MOBILITY LIMITED
TfGM	Transport	Print & Media	18/08/2026	5100241655	4947	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	18/08/2026	5100241891	1628	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Training	18/08/2026	5100241529	1395	STENNIK ADVERTISING LTD
TfGM	Transport	Security Services	18/08/2026	5100241882	16382.9	THE EXCLUSEC GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100241520	1100	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100241522	2165	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	18/08/2026	5100241533	2340	THE NULIFE GROUP
TfGM	Transport	Print & Media	18/08/2026	5100241754	835	THG INGENUITY
TfGM	Transport	Print & Media	18/08/2026	5100241472	656	THINK PRINT (UK) LTD
TfGM	Transport	Metrolink Maintenance & Improvements	18/08/2026	5100242122	468.5	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	18/08/2026	5100242171	2405	THINK PRINT (UK) LTD
TfGM	Transport	Capital Project Main Contract Works	18/08/2026	5100241714	3500	THINKPROJECT UK LTD
TfGM	Transport	Computer and Communications Hardware	18/08/2026	5100241931	18017	THOMAS TELFORD LTD
TfGM	Transport	General Support Services	18/08/2026	5100242229	11967.5	TLT LLP
TfGM	Transport	General Support Services	18/08/2026	5100242230	4493.5	TLT LLP
TfGM	Transport	General Support Services	18/08/2026	5100242231	5442.5	TLT LLP
TfGM	Transport	General Support Services	18/08/2026	5100242232	876.5	TLT LLP
TfGM	Transport	External Support Services	18/08/2026	1900165587	46561.3	TRAFFORD MBC
TfGM	Transport	Traffic and Transportation Surveys	18/08/2026	5100241671	12553.97	TRANSPORT FOCUS
TfGM	Transport	External Support Services	18/08/2026	1900163769	600	TREK BICYCLE CORPORATION LIMITED
TfGM	Transport	Cleaning	18/08/2026	5100241690	3052.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/08/2026	5100241692	3066.89	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	18/08/2026	5100241694	1348.29	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	18/08/2026	5100241695	550.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2026	5100241905	12787.54	TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	18/08/2026	5100241687	10902.5	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/08/2026	5100241958	189986.02	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	18/08/2026	1900166107	27889.19	WATERPLUS LTD
TfGM	Transport	IS Support and Licences	18/08/2026	5100241511	160668	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	18/08/2026	5100241315	76647.76	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/08/2026	5100241528	11545.13	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/08/2026	5100241586	17376.74	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/08/2026	5100241587	16768.22	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242031	50717.04	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242032	25367.69	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242034	17916.82	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242035	17686.68	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/08/2026	5100242243	27621.76	YUNEX LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	19/08/2026	5100241887	-1215	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Programme and Project Management Services	20/08/2026	5100241555	20492.24	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	Training	20/08/2026	5100241753	6762.5	BARROW & PARKER LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1700076505	-556.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166120	54528.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166121	195472.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166122	137583.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166124	80835.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166125	48092.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166128	1399.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166129	748.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166132	521.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166136	591.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166137	591.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166139	604.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166145	1774.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166148	818.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166150	2622.01	BRYT ENERGY LTD

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TfGM	Transport	Utilities & Energy	20/08/2026	1900166151	4029.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166152	27613.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166153	2044.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166155	5052.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166156	917.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166157	1211.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166158	1413.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166159	3125.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166160	3313.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166161	3244.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166162	8389.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166163	2544.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166182	565.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166183	715.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166185	869.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166186	1332.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166187	905.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166189	863.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166190	684.3	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166191	631.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166192	680.4	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166195	694.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166205	427.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166206	470.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166207	435.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166208	457.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166209	539.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166210	1310.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166211	684.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166213	685.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166214	1698.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166215	507.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166216	807.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166217	635.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166218	689.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166219	645.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166220	487.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166224	501.5	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166225	536.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166227	642.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166228	641.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166229	1320.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166230	682.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166231	1183.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166232	468.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166233	685.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166234	1526.3	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166235	1792.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166237	1307.6	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166256	515.9	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166258	549.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166286	899.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166294	541.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/08/2026	1900166295	454.26	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support and Licences	20/08/2026	5100241119	50366.54	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Miscellaneous External costs	20/08/2026	1900166114	8840.4	CARDINAL LANGLEY RC HIGH SCHOOL
TfGM	Transport	Smart Ticketing	20/08/2026	5100242282	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242284	1091.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242285	1060.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242286	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242288	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242289	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242290	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242291	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242292	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242293	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242294	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242295	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242296	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242297	1325.45	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242298	1325.45	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242300	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242301	2844.81	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242302	1637.94	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2026	5100242303	2729.9	COMPUTER FUTURES
TfGM	Transport	Miscellaneous External costs	20/08/2026	1900166113	3651.5	CROWN STREET PRIMARY SCHOOL
TfGM	Transport	IS Projects	20/08/2026	5100242334	7525	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	20/08/2026	5100242335	625	FDM GROUP LIMITED
TfGM	Transport	Print & Media	20/08/2026	5100239944	4796	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	20/08/2026	5100241679	1657	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	20/08/2026	5100242367	1575	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Miscellaneous External costs	20/08/2026	1900166116	2685.65	HULME GRAMMAR SCHOOL
TfGM	Transport	Property & Equipment Maintenance	20/08/2026	5100242345	518	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Miscellaneous External costs	20/08/2026	5100242304	2652	IMPRESSION (BOLTON) LIMITED
TfGM	Transport	Smart Ticketing	20/08/2026	5100241580	13132.5	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Metrolink Operating Costs	20/08/2026	5100242314	39952.63	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	20/08/2026	5100242315	313518.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	20/08/2026	1900166117	2050	LAURA DOVE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/08/2026	5100242107	6116	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	20/08/2026	5100242108	5940	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	20/08/2026	5100242192	-165281.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Project Management Services	20/08/2026	5100242196	165281.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	20/08/2026	5100241899	475	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/08/2026	5100241900	1410	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/08/2026	5100241915	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/08/2026	5100241917	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/08/2026	5100241918	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/08/2026	5100241920	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/08/2026	5100241921	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	20/08/2026	5100241610	59961.16	MCKENNA BROTHERS
TfGM	Transport	Training	20/08/2026	5100241697	575	MICAS TRAINING LIMITED
TfGM	Transport	Print & Media	20/08/2026	1900166118	1800	MOTHER FRECKLE MEDIA LTD
TfGM	Transport	Vehicle Costs	20/08/2026	5100241361	619.08	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	20/08/2026	5100241362	534.8	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Project Support Services	20/08/2026	5100242057	5396.78	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	20/08/2026	5100242371	3570	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Project Main Contract Works	20/08/2026	1900166119	133292.8	PORADA RISTORANTE LTD
TfGM	Transport	Miscellaneous External costs	20/08/2026	1900166115	10000	PRIESTNALL SCHOOL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/08/2026	5100242319	2825	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	20/08/2026	5100242343	4496.5	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Maintenance	20/08/2026	5100239689	20288.89	SCUTUM FIRE & SECURITY LIMITED

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TfGM	Transport	IS Projects	20/08/2026	5100241715	3780	SLKELLY LTD
TfGM	Transport	IS Projects	20/08/2026	5100241716	4200	SLKELLY LTD
TfGM	Transport	External Support Services	20/08/2026	1900166108	7841.88	STOCKPORT MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/08/2026	5100242330	78938.61	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/08/2026	5100242360	43572.38	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/08/2026	5100242361	1128412.79	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/08/2026	5100242362	16040.02	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/08/2026	5100242363	69907.75	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/08/2026	5100242364	14582.52	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/08/2026	5100242365	44611.55	STORY CONTRACTING LIMITED
TfGM	Transport	Active Travel Grant	20/08/2026	1900166110	13842.42	TAMESIDE MBC
TfGM	Corporate Services	Subscriptions	20/08/2026	5100242037	1650	TAMESIDE MBC
TfGM	Transport	External Support Services	20/08/2026	5100242311	1579	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	20/08/2026	5100242129	680	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/08/2026	5100242134	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/08/2026	5100242136	656	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/08/2026	5100242151	572	THINK PRINT (UK) LTD
TfGM	Transport	External Support Services	20/08/2026	1900166109	16234.99	TRAFFORD MBC
TfGM	Transport	Heavy Rail Support Services	20/08/2026	1900164575	215103.11	TRANSPORT FOR THE NORTH
TfGM	Transport	Print & Media	20/08/2026	5100241604	770	VINYLINE LIMITED
TfGM	Transport	Print & Media	20/08/2026	5100241613	15545	VINYLINE LIMITED
TfGM	Transport	External Support Services	20/08/2026	1900166111	1000	XLR8 SPORTS LTD
TfGM	Transport	Active Travel Support Services	20/08/2026	1900166112	1793.03	YOUR TRUST ROCHDALE SPRINGFIELD PAR
TfGM	Transport	Traffic Signal Works	20/08/2026	5100242358	18240.91	YUNEX LTD
TfGM	Transport	Vehicle Costs	21/08/2026	1200087996	978.58	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	21/08/2026	1900166309	728.62	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Subscriptions	21/08/2026	1900166310	1382.12	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Supported Bus Services	21/08/2026	1700076446	-315726.6	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076452	-19026.1	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076454	-45536.8	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076458	-57873.6	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165597	1642197.56	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165598	210062.77	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165599	50318.14	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165605	143998.21	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165606	1313.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165610	198444.57	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165619	464379.45	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165620	6908.52	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2026	1900166303	800348.04	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076447	-11001.2	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	21/08/2026	1700076448	-1517.61	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	21/08/2026	1700076453	-196348.3	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	21/08/2026	1900165600	44924.4	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	21/08/2026	1900165607	696348.13	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	21/08/2026	1900165608	184765.15	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	21/08/2026	1900165609	4752.61	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	21/08/2026	1900165596	564100	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	21/08/2026	1700076444	-2735135.3	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076445	-564100	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076449	-27498	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076450	-1305.15	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076455	-48322.9	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076459	-38214.7	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165593	5118616.34	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165594	1457713.86	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165595	275589.78	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165601	121477.27	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165611	148457.57	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165612	14878.62	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165621	258884.42	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165622	1202.49	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165623	3211.69	GO NORTH WEST LTD
TfGM	Corporate Services	Programme Assurance Services	21/08/2026	5100242399	5000	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076456	-3265787.2	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	21/08/2026	1900165613	7164883.62	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	21/08/2026	1900165614	1769618.68	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	21/08/2026	1900165615	122373.69	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	21/08/2026	1700076440	-63852.7	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076441	-7679.16	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076451	-3317955.2	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076457	-1371370.6	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165590	327669.26	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165591	143592.46	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165602	5888341.23	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165603	1803844.5	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165604	497585.81	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165616	2191864.28	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165617	1625506.35	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165618	165173.97	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076442	-82590.3	VISION BUS LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1700076443	-19091.71	VISION BUS LTD
TfGM	Transport	Supported Bus Services	21/08/2026	1900165592	317519.16	VISION BUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2026	5100241934	112192.14	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Rail Support Services	25/08/2026	1900166308	24920	GOWLING WLG (UK) LLP CLIENT
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242099	593.75	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242159	2494.8	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Bus Station & Shelter Consumables	26/08/2026	5100241822	1442.2	Ace Essential Supplies (Trading) It
TfGM	Transport	External Support Services	26/08/2026	5100241788	559	ACTIVE TAMESIDE COMMUNITY CAFE
TfGM	Transport	External Support Services	26/08/2026	5100241999	1925	ADEON CREATIVE LIMITED
TfGM	Transport	Print & Media	26/08/2026	5100241003	37650	ADFOLIO
TfGM	Transport	Environmental Monitoring Support Services	26/08/2026	5100242336	22762.46	AECOM LTD
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100241952	45955.05	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100241953	4009.36	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100241955	152175.65	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100241957	5759.2	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100241959	138906.06	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100242029	6734.4	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100242102	156920.79	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100242103	11088.78	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100242106	16785.93	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100242554	5801.1	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100242555	157453.19	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	26/08/2026	5100242557	-156920.79	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242403	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242404	560	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242552	847.25	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100241894	-1615	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242432	1615	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242581	807.5	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242583	624.27	AQUATECH ENVIRONMENTAL SERVICES LTD

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TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242588	552.5	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242589	1400	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242591	440	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242592	595	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2026	5100238155	18427.46	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2026	5100239153	6300	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2026	5100239154	6627.97	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Other Operational Costs	26/08/2026	5100242405	1161.39	BIDFOOD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/08/2026	5100242406	2892.5	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Utilities & Energy	26/08/2026	1900166315	126554.96	BRYT ENERGY LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100241866	637.03	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100241869	1830.28	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242033	3094.52	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cleaning	26/08/2026	5100242041	794	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242191	1135.42	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242309	14923.83	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242310	26494.08	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cleaning	26/08/2026	5100242351	-794	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100242287	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242299	3793.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242445	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242448	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242451	2500	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242452	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242453	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242457	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242458	3017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242460	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242462	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242463	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242465	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242466	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242467	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242469	2198.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242471	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242475	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242484	2873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	26/08/2026	5100242485	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242486	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242487	3055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242490	2012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242493	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242502	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/08/2026	5100242506	3160.9	COMPUTER FUTURES
TfGM	Transport	IS Support Services	26/08/2026	5100241454	20187.09	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	26/08/2026	5100241455	148841.04	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242488	4849.73	CUBICWORKS LTD
TfGM	Transport	Legal Services	26/08/2026	5100242268	1608.7	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242548	721.25	DOOR CARE & SECURITY LTD
TfGM	Transport	External Support Services	26/08/2026	5100242248	4050	ELYDIUM LIMITED
TfGM	Transport	Print & Media	26/08/2026	1900165527	2636	EVOLVE COMMUNITY GROUP
TfGM	Transport	Print & Media	26/08/2026	1900166316	1000	GIRLSONTHEGO LTD
TfGM	Corporate Services	Temporary Staffing	26/08/2026	5100241801	1102.6	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Project Main Contract Works	26/08/2026	5100242396	204190.43	HITACHI RAIL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	26/08/2026	5100242596	922.17	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242346	518	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242051	1271.06	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242214	1109.85	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	26/08/2026	5100242443	84983.05	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	26/08/2026	5100242444	134778.78	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	26/08/2026	5100242446	22085.72	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	26/08/2026	5100242558	129460.05	KIER INTEGRATED SERVICES
TfGM	Transport	Capital Costs - Rail Construction Works	26/08/2026	5100242590	-129460.05	KIER INTEGRATED SERVICES
TfGM	Transport	Capital Costs - Rail Construction Works	26/08/2026	5100242593	129460.05	KIER INTEGRATED SERVICES
TfGM	Corporate Services	Programme Assurance Services	26/08/2026	5100242401	1785	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242327	505.59	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Legal Services	26/08/2026	5100242359	1961	MANCHESTER CITY COUNCIL
TfGM	Transport	Project Management Services	26/08/2026	5100242459	165281.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	26/08/2026	1900166306	530	MANTAX RADIO CARS
TfGM	Transport	IS Support Services	26/08/2026	5100242161	15495	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	26/08/2026	5100242162	12046.83	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	26/08/2026	5100242169	7785.53	MANUKA AI LIMITED
TfGM	Transport	IS Support Services	26/08/2026	5100242246	10802	MANUKA AI LIMITED
TfGM	Transport	Concessionary Reimbursement	26/08/2026	1900166307	620	METRO CARS BOLTON
TfGM	Transport	Vehicle Costs	26/08/2026	5100242263	13320	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	26/08/2026	5100242283	367671.66	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2026	5100241988	4147.5	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2026	5100241989	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	26/08/2026	5100241990	2990	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2026	5100241991	3764.25	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	26/08/2026	5100241996	2974.15	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	26/08/2026	5100242186	1794	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Rail Support Services	26/08/2026	5100241823	7506	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	26/08/2026	5100242206	22220.02	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	26/08/2026	5100242207	4373.47	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	26/08/2026	5100242509	-26643.03	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	26/08/2026	5100242510	11116.6	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	26/08/2026	5100242511	8378.7	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	26/08/2026	5100242512	7147.73	NETWORK RAIL INFRASTRUCTURE
TfGM	Corporate Services	Human Resource Support Services	26/08/2026	5100242170	3219.47	NHS FLEET SOLUTIONS
TfGM	Corporate Services	Human Resource Support Services	26/08/2026	5100242172	15233.22	NHS FLEET SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242119	41500	NORTHERN MARKING
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242410	650	PERFECT SENSE LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242411	650	PERFECT SENSE LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242412	650	PERFECT SENSE LTD
TfGM	Transport	Heavy Rail Support Services	26/08/2026	5100242564	850	R S TYRER LTD
TfGM	Corporate Services	Temporary Staffing	26/08/2026	5100242015	2750	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2026	5100242210	2491.9	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2026	5100242211	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2026	5100242537	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2026	5100242541	2887.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2026	5100242542	2491.9	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2026	5100241960	2470	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241961	2712	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241962	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241963	3250	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241964	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241965	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241966	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241967	3276	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241968	2750	RULLION IT PLUS LTD

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TfGM	Transport	Smart Ticketing	26/08/2026	5100241969	1557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241970	2336.28	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241971	2470	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241972	2336.28	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241973	2470	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241974	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241975	2470	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241976	2184	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241977	2860	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	26/08/2026	5100241979	3000	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241980	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241981	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241982	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241983	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241984	1519.08	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241985	2025.44	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	26/08/2026	5100241986	2037.01	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/08/2026	5100241987	2522	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	26/08/2026	5100241653	2510	SABLE LEIGH PROPERTY LTD
TfGM	Transport	Cycle Hire Scheme	26/08/2026	5100242368	162034.62	SMIDSY LTD
TfGM	Transport	IS Support Services	26/08/2026	5100241415	2000	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	26/08/2026	5100241430	7500	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	26/08/2026	5100241431	1500	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	26/08/2026	5100241657	945	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242436	1462.5	SPYER DEVELOPMENTS LTD
TfGM	Transport	External Support Services	26/08/2026	1900166299	7841.88	STOCKPORT MBC
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242421	4704.49	STORMSAVER LTD
TfGM	Transport	Active Travel Grant	26/08/2026	1900166301	13842.42	TAMESIDE MBC
TfGM	Transport	Capital Costs - Bus Fleet Costs	26/08/2026	5100242239	15650	TES LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	26/08/2026	5100242240	11177.27	TES LTD
TfGM	Transport	Vehicle Costs	26/08/2026	5100242241	82102.12	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	26/08/2026	5100242242	12739	TES LTD
TfGM	Corporate Services	IS Software & Maintenance	26/08/2026	5100242252	2310	TET LIMITED
TfGM	Transport	External Support Services	26/08/2026	5100241814	2519.2	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	External Support Services	26/08/2026	1900166300	16234.99	TRAFFORD MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2026	5100242058	11812.5	TURNER & TOWNSEND PROJECT
TfGM	Transport	Telecommunications	26/08/2026	5100242348	4829.41	WAVENET LIMITED
TfGM	Corporate Services	Telecommunications	26/08/2026	5100242352	2789.15	WAVENET LIMITED
TfGM	Transport	Other Property Costs	26/08/2026	5100242582	900	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	26/08/2026	5100242197	1208.3	YORPOWER LIMITED
TfGM	Transport	Print & Media	26/08/2026	1900166786	3000	ZARA GLEAVE-SMITH
TfGM	Transport	Vehicle Costs	28/08/2026	1200088026	1193.29	ALLSTAR
TfGM	Transport	Rail Support Services	28/08/2026	1900166830	10000	GOWLING WLG (UK) LLP CLIENT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/08/2026	5100242366	1629167.91	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/08/2026	5100242561	1696998.58	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/08/2026	5100242585	708349.48	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	01/09/2026	5100242751	923460	GO NORTH WEST LTD
TfGM	Transport	Metrolink Operating Costs	01/09/2026	5100241774	6580538.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	01/09/2026	5100241686	24334.2	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/09/2026	5100241700	22925.08	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/09/2026	5100241816	33322.27	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/09/2026	5100241884	42072.1	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/09/2026	5100241912	152850.31	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/09/2026	5100242189	152889.41	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/09/2026	5100242258	-152889.41	Scheidt & Bachmann Fare Collection
TfGM	Transport	Capital Costs - Buses	01/09/2026	5100242750	1700320	STAGECOACH SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	01/09/2026	5100241935	7372.11	WIZ DIGITAL SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242322	2791.86	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242407	2918.54	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	02/09/2026	5100242320	1098.44	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Legal Services	02/09/2026	5100242266	5979.59	ADDLESHAW GODDARD LLP
TfGM	Transport	Engineering Support Services	02/09/2026	5100241229	4492.92	AECOM LTD
TfGM	Transport	Capital Costs - Substations	02/09/2026	5100242761	10826.02	AMEY RAIL LTD
TfGM	Transport	Other Metrolink	02/09/2026	5100242767	21337.83	AMEY RAIL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167457	2149.82	ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242514	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242515	560	ANSA ELEVATORS LTD
TfGM	Transport	Other Metrolink	02/09/2026	5100241804	105073.91	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167420	1619.28	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167455	2428.92	BEN MCGREAL
TfGM	Transport	Capital Costs - Legal Services	02/09/2026	5100242425	3578.4	BROADFIELD LAW UK LLP
TfGM	Transport	Utilities & Energy	02/09/2026	1900166790	2590.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166791	3262.5	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166792	3958.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166793	5277.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166794	5921.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166795	6662.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166796	6428.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166797	5087.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166798	16169.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166799	3748.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166800	3737.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166801	3568.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166802	5878.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166804	425.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166807	554.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166811	1292.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166812	10300.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166815	911.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166818	819.1	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/09/2026	1900166825	1005.89	BRYT ENERGY LTD
TfGM	Transport	Training	02/09/2026	5100242829	14500	CALICO THEATRE CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167432	2064.47	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	02/09/2026	5100242806	1119	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167442	2874.11	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167429	2595.01	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167461	4043.59	CLARE OMEARA
TfGM	Transport	Smart Ticketing	02/09/2026	5100242705	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242707	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242709	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242711	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242721	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242723	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242725	3055.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/09/2026	5100242728	3125	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/09/2026	5100242752	760.16	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242776	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242777	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242778	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242779	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242780	2873.55	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2026

TfGM	Transport	Smart Ticketing	02/09/2026	5100242781	2012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242782	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242783	1264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242784	3017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242785	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242786	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242787	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242788	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242793	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/09/2026	5100242794	3160.9	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100237771	1824.5	CUBICWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242647	2705.04	CUBICWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242648	1824.5	CUBICWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242651	3397.28	CUBICWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242669	-1824.5	CUBICWORKS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167437	2599.62	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167473	3490	DEBORAH WINNARD
TfGM	Transport	External Support Services	02/09/2026	5100240690	6987.5	DEFINITION GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	5100242825	3224.73	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167434	3589.18	DOUGLAS EWEN
TfGM	Transport	Capital Costs - Heavy Rail Support Services	02/09/2026	5100239818	9800	ED JEFFERY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167471	2874.11	ELAINE WALSH
TfGM	Transport	Traffic Signal Works	02/09/2026	5100241877	11978.8	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	02/09/2026	5100242576	18707.94	ESP SYSTEX LTD
TfGM	Corporate Services	Computer and Printing Hardware	02/09/2026	5100242433	1346.02	EXAMPLE IT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167449	2159.04	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	IS Support Services	02/09/2026	5100241615	90939.17	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	Telecommunications	02/09/2026	5100242347	4513.79	GAMMA NETWORK SOLUTIONS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167440	899.6	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167472	1700.02	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167446	1974.51	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	5100242824	629.72	GILLIAN VANN
TfGM	Transport	Sign Maintenance	02/09/2026	5100241854	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Sign Maintenance	02/09/2026	5100242245	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Sign Maintenance	02/09/2026	5100242369	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Sign Maintenance	02/09/2026	5100242579	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167460	2125.96	GRAHAM O'BRIEN
TfGM	Corporate Services	Audit and Assurance	02/09/2026	5100241446	17400	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Temporary Staffing	02/09/2026	5100242496	1102.6	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167465	1965.29	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167441	899.6	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	5100242684	1258.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167430	1079.52	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167445	629.44	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167485	2435.07	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167463	710.46	IAN PRESTON
TfGM	Transport	IS Support Services	02/09/2026	5100240837	4267.09	ITAL GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167423	539.76	JACKIE BLACKBURN
TfGM	Transport	Engineering Support Services	02/09/2026	5100242096	2156.41	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167431	1250.22	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167421	1349.4	JAMES BARRACLOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167462	1070.3	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167459	3409.26	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167452	1700.02	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167426	1619.28	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167435	2154.43	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167467	894.99	JONATHAN SLACK
TfGM	Transport	Print & Media	02/09/2026	5100242655	1609.25	JOSH THOMAS VIDEO PRODUCER
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167436	719.68	KATHRYN GORTON
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2026	5100242075	93500	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2026	5100242796	-14924.44	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/09/2026	5100242813	386303.73	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/09/2026	5100242815	862850.66	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167448	2329.74	LARISA KILLORAN
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167443	3949.02	LOUISE HOLT
TfGM	Transport	Security Services	02/09/2026	5100242274	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/09/2026	5100242275	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/09/2026	5100242276	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/09/2026	5100242277	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/09/2026	5100242278	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/09/2026	5100242279	909.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/09/2026	5100242481	1453.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/09/2026	5100242482	1410	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167456	852.15	MATTHEW MCNEIL
TfGM	Transport	Print & Media	02/09/2026	5100242447	6000	MCKENNA BROTHERS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167424	2159.04	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167447	894.99	MOHAMMED KHALIL
TfGM	Transport	Smart Ticketing	02/09/2026	5100242179	2392	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	02/09/2026	5100242181	2912	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/09/2026	5100242455	3900	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/09/2026	5100242464	3900	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	02/09/2026	5100242468	3762.5	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/09/2026	5100242492	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Infrastructure Support Services	02/09/2026	5100240785	3973.16	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	02/09/2026	5100242054	19971.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/09/2026	5100242562	8750	MOTT MACDONALD LTD
TfGM	Corporate Services	Human Resource Support Services	02/09/2026	5100242391	12217.36	NHS FLEET SOLUTIONS
TfGM	Corporate Services	Human Resource Support Services	02/09/2026	5100242393	650	NHS FLEET SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242611	1450	NORTHERN MARKING
TfGM	Transport	Heavy Rail Support Services	02/09/2026	5100242710	568.2	Northern Trains Limited
TfGM	Transport	Legal Services	02/09/2026	5100242668	15000	ONE ESSEX COURT
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167470	511.29	PAUL STANWAY
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100238729	1050	RECORD UK LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100241129	5760.31	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100241140	1507.04	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100241143	15046.62	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100241147	4814.24	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100241273	4786.91	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242339	9004.86	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242340	3525	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242341	761.35	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242392	27175.79	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242517	4078.03	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242518	13811.42	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242519	1695.04	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242523	4108.09	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242524	5022.37	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242527	23833.03	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242528	6876.52	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/09/2026	5100242533	22054.71	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167451	1794.59	RICHARD LOCKETT

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2026

TfGM	Corporate Services	Temporary Staffing	02/09/2026	5100242544	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/09/2026	5100242157	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/09/2026	5100242158	3390	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	02/09/2026	5100242163	1527.75	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/09/2026	5100242164	2860	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/09/2026	5100242165	3250	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/09/2026	5100242166	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/09/2026	5100242167	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/09/2026	5100242174	2920.35	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	02/09/2026	5100242175	3000	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/09/2026	5100242176	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/09/2026	5100242177	2531.8	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/09/2026	5100242178	2522	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242424	2079.88	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167454	1415.77	SHARON MAY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167433	2878.72	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - IS Support Services	02/09/2026	5100240767	1343.75	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	02/09/2026	5100242142	1875	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	02/09/2026	5100242143	164487.5	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167464	1235.85	SOHAIL RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167458	1957.06	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167428	890.38	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167450	2419.7	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2026	5100242714	72572.55	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2026	5100242715	21531.58	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2026	5100242716	4620	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2026	5100242717	65424.7	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2026	5100242718	17800.63	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2026	5100242719	2844.86	STORY CONTRACTING LIMITED
TfGM	Transport	Other Metrolink	02/09/2026	5100242741	86225.13	STORY CONTRACTING LIMITED
TfGM	Transport	Other Metrolink	02/09/2026	5100242742	12126.73	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	02/09/2026	5100242734	21485.1	STRZALA ARCHITECTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167438	5278.91	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167466	2424.31	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167425	852.15	TERESA BRENNAN
TfGM	Transport	Capital Project Main Contract Works	02/09/2026	5100242844	15750	THE PARAGON PARTNERSHIP LLP
TfGM	Transport	Print & Media	02/09/2026	5100242356	2800	THE VAIN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167453	1865.29	THOMAS MADDEN
TfGM	Transport	Traffic and Transportation Surveys	02/09/2026	5100242028	16025	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	02/09/2026	5100242200	3811.94	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/09/2026	5100242201	97049.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/09/2026	5100242202	1524.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/09/2026	5100242204	1266.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	IS Support Services	02/09/2026	5100242613	37000	UNICARD LTD
TfGM	Transport	Print & Media	02/09/2026	1900166834	2050	VARG LTD
TfGM	Transport	Traffic Signal Works	02/09/2026	5100242415	16800	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	02/09/2026	5100242461	12800	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	02/09/2026	5100242607	-12800	VIVACITY LABS LTD
TfGM	Transport	IS Support Services	02/09/2026	5100241193	172789.07	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	02/09/2026	5100241369	80595.16	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	02/09/2026	5100241701	36678.69	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2026	5100242540	-253630.39	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Telecommunications	02/09/2026	5100242350	666.24	WAVENET LIMITED
TfGM	Corporate Services	IS Support and Licences	02/09/2026	5100242416	9950	WECHANGE.AI LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167422	2509.66	WILLIAM BILAL
TfGM	Transport	Programme and Project Management Services	02/09/2026	5100242085	24604.94	WSP UK LTD
TfGM	Transport	General Support Services	02/09/2026	5100242325	9975	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	02/09/2026	5100242326	12292.02	WSP UK LTD
TfGM	Transport	Engineering Support Services	02/09/2026	5100242559	476.03	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	02/09/2026	5100242729	32845	WSP UK LTD
TfGM	Transport	IS Support and Licences	02/09/2026	5100242328	15000	YOU SMART THING LIMITED
TfGM	Transport	IS Support and Licences	02/09/2026	5100242338	10575	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	02/09/2026	5100242261	16672.33	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167427	1793.28	ZAMILA CHABDU
TfGM	Transport	Driver Intervention Course Delivery Costs	02/09/2026	1900167475	551.53	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	03/09/2026	1900167531	561.66	QUARTIX LIMITED
TfGM	Transport	Vehicle Costs	04/09/2026	1200088382	1108.85	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242865	11250.69	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	External Support Services	08/09/2026	5100243014	4860	ACCESS INDEPENDENT LTD
TfGM	Transport	External Support Services	08/09/2026	5100243015	4680	ACCESS INDEPENDENT LTD
TfGM	Transport	Print & Media	08/09/2026	5100242925	3505	ADFOLIO
TfGM	Transport	Planning Support Services	08/09/2026	5100241288	738.32	AECOM LTD
TfGM	Transport	General Support Services	08/09/2026	5100242645	14021.65	AECOM LTD
TfGM	Transport	Other Metrolink	08/09/2026	5100242321	61372.7	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	External Support Services	08/09/2026	5100242269	495	BIKERIGHT! LTD
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167490	3204.5	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167491	98612.5	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167492	30870	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167493	155400	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167541	8840	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167542	15557.5	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167543	86975	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167544	4088.5	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167545	2596.75	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167546	3143.7	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167497	903.19	CBRE COMMON RECEIPTS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/09/2026	5100242260	3125	CBRE LTD
TfGM	Transport	General Support Services	08/09/2026	5100242316	2500	CBRE LTD
TfGM	Transport	General Support Services	08/09/2026	5100242317	5000	CBRE LTD
TfGM	Transport	Cleaning	08/09/2026	5100242353	794	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242642	1456.11	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Equipment - Fixtures and Fittings	08/09/2026	5100242643	440	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cleaning	08/09/2026	5100242869	-794	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Bus Shelter Costs	08/09/2026	5100242917	9570	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Payroll Support Services	08/09/2026	5100243007	1397.84	CGI IT UK LTD
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167537	2320.5	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167538	18252.5	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167539	6740.5	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167540	21221.82	CITY OF SALFORD
TfGM	Transport	Smart Ticketing	08/09/2026	5100242805	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242807	2873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/09/2026	5100242808	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242951	3055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242952	2012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242953	3017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242954	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242955	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242956	2794.1	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242957	1896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242958	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242959	2873.55	COMPUTER FUTURES

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TfGM	Transport	Smart Ticketing	08/09/2026	5100242960	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242961	1465.53	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/09/2026	5100242962	3235.3	COMPUTER FUTURES
TfGM	Corporate Services	Computer and Communications Hardware	08/09/2026	5100242682	16500	CORPTEL
TfGM	Transport	External Support Services	08/09/2026	1900167501	1000	CYCLE WAGGLE LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	08/09/2026	5100242454	2374	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100238795	564	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242686	1050	DOOR CARE & SECURITY LTD
TfGM	Transport	Utilities & Energy	08/09/2026	1900167510	1343.78	EDF ENERGY
TfGM	Transport	Utilities & Energy	08/09/2026	1900167511	1038.25	EDF ENERGY
TfGM	Transport	Utilities & Energy	08/09/2026	1900167512	1136.77	EDF ENERGY
TfGM	Transport	Utilities & Energy	08/09/2026	1900167513	1423.46	EDF ENERGY
TfGM	Transport	Utilities & Energy	08/09/2026	1900167514	854.28	EDF ENERGY
TfGM	Transport	Utilities & Energy	08/09/2026	1900167515	1107.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	08/09/2026	1900167516	1314.44	EDF ENERGY
TfGM	Transport	IS Projects	08/09/2026	5100242398	1650	FDM GROUP LIMITED
TfGM	Corporate Services	Audit and Assurance	08/09/2026	5100242977	33130	FORVIS MAZARS LLP
TfGM	Transport	Programme and Project Management Services	08/09/2026	5100243019	5872	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Print & Media	08/09/2026	5100242671	4796	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Smart Ticketing	08/09/2026	5100242397	3500	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Concessionary Reimbursement	08/09/2026	1900168110	1036	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/09/2026	5100242944	3375	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Financial and Commercial Support Services	08/09/2026	5100242264	13553.04	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Financial and Commercial Support Services	08/09/2026	5100242265	13553.04	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Project Management Services	08/09/2026	5100242267	15635.84	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242313	480	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242877	-3000	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242879	7335	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242913	1974.92	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242948	599.68	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242950	927.5	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	IS Support Services	08/09/2026	5100242875	5000	LEARNPRO GROUP EFIRESERVICE LTD
TfGM	Transport	Property Support Services	08/09/2026	5100242856	7580.95	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Security Services	08/09/2026	5100242470	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/09/2026	5100242472	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/09/2026	5100242473	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/09/2026	5100242474	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/09/2026	5100242476	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/09/2026	5100242477	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/09/2026	5100242483	1005.8	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Project Main Contract Works	08/09/2026	5100242615	97380.3	MCKENNA BROTHERS
TfGM	Transport	Capital Project Main Contract Works	08/09/2026	5100242810	17771	MCKENNA BROTHERS
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242250	9995	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	08/09/2026	1900168109	2182	METRO TAXIS LTD
TfGM	Corporate Services	Temporary Staffing	08/09/2026	5100242887	4024.02	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Project Management Services	08/09/2026	5100241043	1290	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	08/09/2026	5100241749	2926	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242888	10229.9	NEAT LTD
TfGM	Corporate Services	Human Resource Support Services	08/09/2026	5100242664	472.92	NHS FLEET SOLUTIONS
TfGM	Transport	Staff Rail Passes	08/09/2026	5100241862	946.45	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242987	5774.75	NOVUM STRUCTURES UK LTD
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167547	26460	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167548	1436.5	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167549	1650.44	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167550	22657.88	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167551	24500	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167552	2121.6	OLDHAM MBC
TfGM	Transport	Occupational Health Support Services	08/09/2026	5100242617	1903.65	Optima Health
TfGM	Transport	Print & Media	08/09/2026	5100242534	2874.99	ORION SECURITY PRINT
TfGM	Transport	Print & Media	08/09/2026	5100242535	3905.14	ORION SECURITY PRINT
TfGM	Transport	Project Management Services	08/09/2026	5100242574	42935.98	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Project Management Services	08/09/2026	5100242675	5904	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	08/09/2026	5100242967	8880	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242434	836	PERFECT SENSE LTD
TfGM	Transport	Utilities & Energy	08/09/2026	1900167489	487.58	PORTCULLIS OLDHAM LTD
TfGM	Transport	Print & Media	08/09/2026	5100242494	483	POTTS PRINT (UK) LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/09/2026	5100243020	652.5	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	IS Projects	08/09/2026	1900164566	1117.9	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	08/09/2026	1900167504	1110	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	08/09/2026	1900167505	1110	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	08/09/2026	1900167506	1110	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	08/09/2026	1900167507	1110	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycle Training Scheme	08/09/2026	1900167517	640.49	RICHARD H. ALDERSON
TfGM	Transport	Smart Ticketing	08/09/2026	5100242305	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2026	5100242306	2491.9	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	08/09/2026	5100242307	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2026	5100242308	2887.5	ROBERT WALTERS PLC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167533	51205	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167534	49980	ROCHDALE MBC
TfGM	Transport	Heavy Rail Support Services	08/09/2026	5100242281	1838.7	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Utilities & Energy	08/09/2026	1900167487	34518.1	SSE ENERGY SOLUTIONS
TfGM	Transport	Capital Costs - Buses	08/09/2026	5100242874	956430	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	08/09/2026	5100242893	212540	STAGECOACH SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167553	161875	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167554	252525	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167557	53165	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167558	28910	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167559	2762.5	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167560	30380	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242661	2350	THE NULIFE GROUP
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167555	43120	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/09/2026	1900167556	21700.5	TRAFFORD MBC
TfGM	Transport	Cleaning	08/09/2026	5100242203	865.18	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/09/2026	5100242498	3052.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	08/09/2026	5100242499	1063.44	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	08/09/2026	5100242501	427.28	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	08/09/2026	5100242504	3285.27	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Legal Services	08/09/2026	5100242853	1495.9	WEIGHTMANS LLP
TfGM	Transport	Miscellaneous External costs	08/09/2026	1900167503	2425	WILTON PLACE APPROVED PREMISES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/09/2026	5100242395	12181.23	WSP UK LTD
TfGM	Transport	Engineering Support Services	08/09/2026	5100242605	4719.73	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2026	5100242374	622.5	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	08/09/2026	5100242233	5417.6	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/09/2026	5100242331	19333.93	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/09/2026	5100242860	18961.48	YUNEX LTD
TfGM	Transport	Vehicle Costs	11/09/2026	1200088395	1087.52	ALLSTAR
TfGM	Corporate Services	Bank Charges	11/09/2026	1200088395	7037.83	Barclaycard
TfGM	Transport	Accessible Transport	11/09/2026	1200088395	366180.56	GMATL
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168157	6352	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/09/2026	1900168166	52603.5	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168180	39808	ARRIVA MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2026

TfGM	Transport	Income	15/09/2026	1900168198	6399	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168181	15098	BURNLEY AND PENDLE
TfGM	Transport	Income	15/09/2026	1700076774	-945	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168159	1964	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/09/2026	1900168167	9176.16	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168182	18025	CENTREBUS LTD
TfGM	Transport	Income	15/09/2026	1900168202	10883	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/09/2026	1900168168	555.84	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168183	3554	D & G BUS LTD
TfGM	Transport	Income	15/09/2026	1900168201	826	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/09/2026	1900168190	3133	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/09/2026	1900168191	30600	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Income	15/09/2026	1700076742	-909	ECO TRAVEL
TfGM	Transport	Income	15/09/2026	1700076743	-1386	ECO TRAVEL
TfGM	Transport	Income	15/09/2026	1700076745	-4282	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2026	1900168176	25875.96	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2026	1900168177	63551.09	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2026	1900168178	11621.87	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2026	1900168179	37444.7	ECO TRAVEL
TfGM	Corporate Services	Supported Bus Services	15/09/2026	1900168169	3000.5	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168184	6964	FIRST CALDERLINE
TfGM	Transport	Income	15/09/2026	1900168200	2420	FIRST CALDERLINE
TfGM	Transport	Income	15/09/2026	1700076760	-941.5	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2026	1900168193	1749.76	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2026	1900168194	36529	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2026	1900168192	1216.31	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Vehicle Costs	15/09/2026	5100243159	461730	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168185	30707	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/09/2026	1900168197	9000	METROLINE MANCHESTER LIMITED
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168165	66254	Northern Trains Limited
TfGM	Transport	Income	15/09/2026	1700076764	-736	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/09/2026	1900168196	2280	R S TYRER LTD
TfGM	Transport	Income	15/09/2026	1700076775	-3631	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168162	10511	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/09/2026	1900168170	18639.2	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168186	57330	ROSSENDALE TRANSPORT
TfGM	Transport	Income	15/09/2026	1900168203	23077	ROSSENDALE TRANSPORT
TfGM	Transport	Income	15/09/2026	1700076776	-7812	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168163	4668	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168187	32219	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/09/2026	1900168195	578	STAGECOACH SERVICES LTD
TfGM	Transport	Income	15/09/2026	1900168204	11356	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	15/09/2026	5100243210	1806590	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168164	1462	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/09/2026	1900168171	12828.98	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2026	1900168189	11923	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Income	15/09/2026	1900168205	2469	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100242833	631.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100242332	1142.89	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100242758	6364.6	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Bus Station & Shelter Consumables	16/09/2026	5100242400	5984	Ace Essential Supplies (Trading) lt
TfGM	Transport	Bus Station & Shelter Consumables	16/09/2026	5100243257	532.88	Ace Essential Supplies (Trading) lt
TfGM	Transport	Capital Costs - Legal Services	16/09/2026	5100242628	9903	ADDLESHAW GODDARD LLP
TfGM	Transport	General Support Services	16/09/2026	5100242329	17130.31	AECOM LTD
TfGM	Transport	External Support Services	16/09/2026	5100242598	45830.26	AECOM LTD
TfGM	Transport	External Support Services	16/09/2026	5100242738	10042.3	AECOM LTD
TfGM	Transport	Clear Air Decommissioning	16/09/2026	5100243197	8487.97	AMEY LG LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/09/2026	5100241726	18211.79	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/09/2026	5100242769	806.48	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	Printer Consumables	16/09/2026	5100242756	1400	AVM SOLUTIONS (UK) LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	16/09/2026	5100243295	1950	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Print & Media	16/09/2026	5100240516	1500	BAUER RADIO LTD
TfGM	Transport	Highway Safety Support Services	16/09/2026	5100242754	3489	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Miscellaneous External costs	16/09/2026	1900168172	2500	BURY MBC
TfGM	Transport	Cleaning	16/09/2026	5100242441	16200	BURY MBC
TfGM	Transport	General Support Services	16/09/2026	5100242538	7500	CBRE LTD
TfGM	Transport	Cleaning	16/09/2026	5100242572	28120	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	16/09/2026	5100242749	1800	CHRIS CURRIE PHOTOGRAPHY
TfGM	Corporate Services	Insurance	16/09/2026	5100243218	1613	CLYDE & CO CLAIMS LLP
TfGM	Transport	Cycle Training Scheme	16/09/2026	5100243031	1240	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	16/09/2026	5100241933	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100242804	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243048	1325.45	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243049	2844.81	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243050	1325.45	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243051	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243052	2183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243053	1896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243054	1325.45	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243080	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243103	2155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/09/2026	5100243104	760.16	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243105	2400	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243108	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243109	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243111	2298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243114	1724.13	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243149	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243150	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243152	2298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243153	1264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243154	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243155	2183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243156	2235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243157	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243165	2413.8	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243166	1954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243167	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243168	2729.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/09/2026	5100243169	2500	COMPUTER FUTURES
TfGM	Corporate Services	Computer and Communications Hardware	16/09/2026	5100242708	1346	CORPTEL
TfGM	Corporate Services	Computer and Communications Hardware	16/09/2026	5100242748	2094	CORPTEL
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100243065	1322.5	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Human Resource Support Services	16/09/2026	5100242402	8877	Edenred (UK Group) Ltd
TfGM	Transport	Capital Costs - IS Support Services	16/09/2026	5100242658	5000	FUJITSU SERVICES LIMITED
TfGM	Transport	External Support Services	16/09/2026	1900168156	1280	FUTURE DIRECTIONS CIC
TfGM	Transport	Sign Maintenance	16/09/2026	5100242735	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Sign Maintenance	16/09/2026	5100242940	520	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242764	3500	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Temporary Staffing	16/09/2026	5100242737	1102.6	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100242730	1125	HEIGHTSAFE SYSTEMS LTD

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TfGM	Transport	Capital Costs - Legal Services	16/09/2026	5100243213	5009	HILL DICKINSON LLP
TfGM	Transport	External Support Services	16/09/2026	1900168155	2394	IMPACT FOR ALL
TfGM	Transport	Rail Support Services	16/09/2026	5100242337	15880.53	JACOBS UK LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100243194	14677.5	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Other Metrolink	16/09/2026	5100242049	123709.42	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	16/09/2026	5100242608	-459000	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/09/2026	5100242677	14924.44	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/09/2026	5100242678	24123.88	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/09/2026	5100242679	104105.67	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/09/2026	5100243042	27773.16	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100243170	15662.61	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	16/09/2026	5100243171	337864.19	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	16/09/2026	5100243191	1747.31	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	16/09/2026	1900168150	2000	LAURA DOVE
TfGM	Transport	General Support Services	16/09/2026	5100243120	2500	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100242333	565	MANCHESTER GLASS LTD
TfGM	Transport	Legal Services	16/09/2026	5100243280	540	MARKS AND CLERK
TfGM	Transport	Security Services	16/09/2026	5100242695	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/09/2026	5100242696	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/09/2026	5100242770	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/09/2026	5100242771	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/09/2026	5100242773	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	16/09/2026	5100243124	2429	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	16/09/2026	5100243283	690600	METROLINE MANCHESTER LIMITED
TfGM	Transport	Print & Media	16/09/2026	5100242817	20801.28	MOOSEND LTD
TfGM	Transport	Heavy Rail Support Services	16/09/2026	5100240496	2090	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	16/09/2026	5100241995	3762.5	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	16/09/2026	5100242180	2860	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	16/09/2026	5100242500	2974.15	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	16/09/2026	5100242505	2691	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	16/09/2026	5100242508	3900	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	16/09/2026	5100242513	2974.15	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/09/2026	5100242546	3764.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/09/2026	5100242744	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/09/2026	5100242747	1505.7	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	16/09/2026	5100242417	3337.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/09/2026	5100242618	11615.04	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/09/2026	5100242851	14521.97	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/09/2026	5100242889	3090.47	MOTT MACDONALD LTD
TfGM	Transport	General Support Services	16/09/2026	5100242413	395602.61	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Heavy Rail Support Services	16/09/2026	5100242713	668.95	Northern Trains Limited
TfGM	Corporate Services	Legal Services	16/09/2026	5100243215	784	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	General Support Services	16/09/2026	5100242649	2108	PHIL JONES ASSOCIATES LTD
TfGM	Transport	External Support Services	16/09/2026	5100243186	920	PLATT FIELD BIKE HUB
TfGM	Transport	External Support Services	16/09/2026	1900168154	4400	POSITIVE STEPS
TfGM	Transport	Metrolink Maintenance & Improvements	16/09/2026	5100242792	800	POTTS PRINT (UK) LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100242724	1612	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100242731	814.33	RECORD UK LIMITED
TfGM	Transport	Smart Ticketing	16/09/2026	5100242442	3093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	16/09/2026	5100242543	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/09/2026	5100242545	2887.5	ROBERT WALTERS PLC
TfGM	Transport	External Support Services	16/09/2026	1900168173	10735	ROCHDALE MBC
TfGM	Transport	External Support Services	16/09/2026	1900168174	12577.7	ROCHDALE MBC
TfGM	Transport	Smart Ticketing	16/09/2026	5100242375	3390	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242376	2531.8	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242377	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242378	1557.52	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242379	1168.14	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242380	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242381	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242382	2920.35	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/09/2026	5100242383	3000	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242384	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242385	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242386	2017.6	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242387	1650	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242388	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242389	2860	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100242390	3250	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/09/2026	5100243097	2470	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Equipment	16/09/2026	5100242757	30918.34	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Equipment	16/09/2026	5100242827	32327.44	SIEMENS MOBILITY LIMITED
TfGM	Transport	Cycle Hire Scheme	16/09/2026	5100242892	5087.1	SMIDSY LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	16/09/2026	5100242831	10998.15	STEER DAVIES GLEEVE LTD
TfGM	Transport	Training	16/09/2026	5100242909	3000	THE CHARTERED INST OF MGT ACCOUNTAN
TfGM	Transport	External Support Services	16/09/2026	1900168153	1038.33	THE ENDURANCE HUB
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100241672	10000	THE NULIFE GROUP
TfGM	Transport	External Support Services	16/09/2026	5100243261	515	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	16/09/2026	5100243262	784	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	16/09/2026	5100243172	2595	VINYLINE LIMITED
TfGM	Transport	Print & Media	16/09/2026	5100243290	1100	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	16/09/2026	5100242620	5820	VIVACITY LABS LTD
TfGM	Transport	IS Support Services	16/09/2026	5100243089	51752.25	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2026	5100242820	1520.3	VPS UK LIMITED
TfGM	Transport	External Support Services	16/09/2026	1900166833	8126.85	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	16/09/2026	1900168141	2200.59	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	16/09/2026	1900168142	32340	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	16/09/2026	1900168143	35525	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	16/09/2026	1900168144	52430	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	16/09/2026	1900168145	2095.8	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	16/09/2026	1900168146	972.4	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	16/09/2026	1900168147	42630	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	16/09/2026	1900168148	2947.22	WIGAN COUNCIL
TfGM	Transport	Miscellaneous External costs	16/09/2026	1900168175	7731.6	WOODFORD PRIMARY SCHOOL
TfGM	Transport	Traffic Signal Works	16/09/2026	5100242370	22123.64	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/09/2026	5100242372	35900.25	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/09/2026	5100242373	49747.52	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/09/2026	5100242861	28463.56	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/09/2026	5100242862	4721.78	YUNEX LTD
TfGM	Transport	Vehicle Costs	18/09/2026	1200088409	950.95	ALLSTAR
TfGM	Transport	Supported Bus Services	18/09/2026	1900168746	1655022.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1900168750	145003.91	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1900168752	198444.57	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1900168756	468296.69	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1700076811	-30871.43	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	18/09/2026	1900168747	44924.4	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	18/09/2026	1900168751	726104.23	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	18/09/2026	1900168745	564100	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	18/09/2026	1700076810	-564100	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1700076812	-936.79	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1900168744	5206770.63	GO NORTH WEST LTD

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TfGM	Transport	Supported Bus Services	18/09/2026	1900168748	121477.27	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1900168753	147520.78	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1900168757	261028.64	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1700076813	-4109.03	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	18/09/2026	1900168224	2256	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	18/09/2026	1900168225	7205	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	18/09/2026	1900168226	3008.25	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	18/09/2026	1900168754	7248049.4	METROLINE MANCHESTER LIMITED
TfGM	Transport	IS Support Services	18/09/2026	5100243302	52970.4	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	18/09/2026	1900168742	327669.26	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1900168749	5956454.38	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1900168755	2217683.47	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	18/09/2026	5100243296	101443.08	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	18/09/2026	1900168743	317519.16	VISION BUS LTD
TfGM	Corporate Services	IS Support and Licences	21/09/2026	1900168779	720.81	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Subscriptions	21/09/2026	1900168781	1382.12	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168112	4420	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168113	2357.78	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168114	97387.5	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168115	64900	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168116	23152.5	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168117	66150	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168118	972.4	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168119	1838900	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168120	890.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168121	890.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168122	884	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168123	890.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168124	861.9	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168125	890.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168126	654.94	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168127	14274.52	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168128	806.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168129	861.9	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168130	930.01	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168131	903.82	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168132	972.4	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168133	1723.8	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168134	1336.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168135	6022.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168136	3591.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168137	8619	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168138	46795	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168139	77787.5	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168140	349650	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168227	11531.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/09/2026	1900168228	2837.5	MANCHESTER CITY COUNCIL
TfGM	Transport	Utilities & Energy	21/09/2026	1900168765	97839.04	SSE ENERGY SOLUTIONS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2026	5100241956	253630.39	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242567	10679.95	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242569	1779.99	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242594	51752.25	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242634	21849.62	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242637	22101.32	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242638	750	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242659	20435.96	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242798	166798.13	VIX TECHNOLOGY LTD
TfGM	Transport	Maintenance	21/09/2026	5100242800	143308.5	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242836	750	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	21/09/2026	5100242934	156817.2	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242324	866.48	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242991	2035.87	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Bus Station & Shelter Consumables	22/09/2026	5100243259	592.8	Ace Essential Supplies (Trading) lt
TfGM	Transport	Traffic Signal Works	22/09/2026	5100242616	1092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Rent, Rates & Service Charges	22/09/2026	1900168762	16290	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Temporary Staffing	22/09/2026	5100242740	9240	ARCADIS LLP
TfGM	Transport	Print & Media	22/09/2026	5100242915	12141	AURA BRAND SOLUTIONS LTD
TfGM	Corporate Services	Training	22/09/2026	5100242819	14906.54	BARROW & PARKER LTD
TfGM	Corporate Services	IS Support and Licences	22/09/2026	5100243462	2300	BASEMAP LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100243299	1660	BOLLIN VALLEY LIMITED
TfGM	Corporate Services	IS Software & Maintenance	22/09/2026	5100242007	52089.82	BOXXE LIMITED
TfGM	Transport	Training	22/09/2026	5100242641	14500	CALICO THEATRE CIC
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242942	8097.74	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Passenger Shelter Costs	22/09/2026	5100242979	1666.53	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Bus Shelter Costs	22/09/2026	5100243538	22275	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/09/2026	5100243047	7383	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	22/09/2026	5100243122	1548	CHAPEL PRESS LTD
TfGM	Transport	Traffic and Transportation Surveys	22/09/2026	5100241706	480	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	22/09/2026	5100242660	11970	CITISENSE LTD
TfGM	Transport	Traffic and Transportation Surveys	22/09/2026	5100243450	1650	CITISENSE LTD
TfGM	Transport	Rent, Rates & Service Charges	22/09/2026	1900168760	10378	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Smart Ticketing	22/09/2026	5100241927	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243305	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243326	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243338	3017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/09/2026	5100243341	760.16	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/09/2026	5100243344	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243345	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243347	2442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243350	2873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243352	2873.5	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243353	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243354	1207.59	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243355	3055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243356	2155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243357	2264.71	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243358	3254.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243359	3445	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243360	3000	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243361	3235.3	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243362	2735.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243363	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243364	3125	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243366	2729.9	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/09/2026	5100243370	760.16	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243371	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243372	2183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243373	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243374	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243375	1676.46	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243378	2444.44	COMPUTER FUTURES

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TfGM	Transport	Smart Ticketing	22/09/2026	5100243379	2603.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243380	2298.8	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243381	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243382	2756	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243383	1954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243384	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243385	2298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243386	2588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243387	1465.53	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243388	1800	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243390	2528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243395	2188.52	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243396	2588.24	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/09/2026	5100243404	2500	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243520	1896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/09/2026	5100243559	-3235.3	COMPUTER FUTURES
TfGM	Transport	Cleaning	22/09/2026	5100243079	2692.4	CONCEPT HYGIENE LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/09/2026	5100243143	4008.76	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Print & Media	22/09/2026	5100243144	522.86	CUBIQUITY MEDIA
TfGM	Transport	Miscellaneous External costs	22/09/2026	5100243407	671.67	CYCLING UK
TfGM	Transport	General Support Services	22/09/2026	5100243529	7584.5	EVERNERGI UK (BETTER FLEET)
TfGM	Transport	IS Projects	22/09/2026	5100243369	9000	FDM GROUP LIMITED
TfGM	Transport	IS Projects	22/09/2026	5100243482	7975	FDM GROUP LIMITED
TfGM	Transport	IS Projects	22/09/2026	5100243487	9500	FDM GROUP LIMITED
TfGM	Transport	IS Projects	22/09/2026	5100243488	10450	FDM GROUP LIMITED
TfGM	Transport	IS Projects	22/09/2026	5100243490	7150	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	22/09/2026	5100243219	10654.2	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	22/09/2026	5100243506	55000	GLEEDS COST MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100243025	3500	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Rent, Rates & Service Charges	22/09/2026	1900168763	37500	GROCO NEWCO 2 LTD
TfGM	Transport	General Support Services	22/09/2026	5100243330	17783	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	General Support Services	22/09/2026	5100243535	100000	GROWTH COMPANY BUSINESS FINANCE
TfGM	Transport	Bus Support Services	22/09/2026	5100242868	5100	GYMNOCREX LTD
TfGM	Transport	General Support Services	22/09/2026	5100241065	40374	HITACHI ZEROCARBON
TfGM	Transport	External Support Services	22/09/2026	5100242814	46226.89	INTEGRA BUILDING
TfGM	Transport	External Support Services	22/09/2026	5100242816	41139.48	INTEGRA BUILDING
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242914	114954	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100243537	20228.93	J MCCANN & CO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/09/2026	5100242990	31072.07	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	22/09/2026	5100243006	272669.99	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/09/2026	5100243211	-1120.75	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Street Furniture Equipment	22/09/2026	5100240651	-1386	JC DECAUX UK LTD
TfGM	Transport	Bus Shelter Costs	22/09/2026	5100242768	40000	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/09/2026	5100242067	75944.44	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/09/2026	5100242069	16778.4	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	22/09/2026	5100243466	129408.58	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	22/09/2026	5100243469	52674.78	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242876	600	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242878	3000	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property Support Services	22/09/2026	5100242852	6165	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Programme and Project Management Services	22/09/2026	5100243039	7520	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	22/09/2026	5100243040	4248	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	22/09/2026	5100243041	7326	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/09/2026	5100243116	9590	MACE CONSULT LIMITED
TfGM	Transport	Security Services	22/09/2026	5100242694	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/09/2026	5100242896	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/09/2026	5100242897	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/09/2026	5100242898	1391.6	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/09/2026	5100242899	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/09/2026	5100242900	839.3	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/09/2026	5100242901	3180.4	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	22/09/2026	5100241892	13770	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243009	66732.4	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	22/09/2026	5100243087	750	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	22/09/2026	5100243088	600	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	22/09/2026	5100243239	23112	MCKENNA BROTHERS
TfGM	Transport	Print & Media	22/09/2026	5100243400	2213.5	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	22/09/2026	5100243402	805700	METROLINE MANCHESTER LIMITED
TfGM	Transport	Vehicle Costs	22/09/2026	5100243432	345300	METROLINE MANCHESTER LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243438	450	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243439	900	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243440	900	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243441	900	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243443	900	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243444	900	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243445	3682.1	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243446	3682.1	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243447	3682.1	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/09/2026	5100243449	800	MIX TELEMATICS LTD
TfGM	Transport	Vehicle Costs	22/09/2026	5100243455	9090	MIX TELEMATICS LTD
TfGM	Transport	Vehicle Costs	22/09/2026	5100243502	11340	MIX TELEMATICS LTD
TfGM	Transport	Project Management Services	22/09/2026	5100242491	2860	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	22/09/2026	5100242639	2990	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	22/09/2026	5100242662	3900	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	22/09/2026	5100242665	2974.15	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	22/09/2026	5100242704	2860	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	22/09/2026	5100242929	2860	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	22/09/2026	5100242849	15889.55	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	22/09/2026	5100243023	53241.56	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Utilities & Energy	22/09/2026	1900168778	1457.74	NPOWER LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242872	753.4	OFFICE POWER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/09/2026	5100242739	13940	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Utilities & Energy	22/09/2026	1900168761	9435.5	PEEL WATER SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	22/09/2026	1900168764	33750	PORTCULLIS OLDHAM LTD
TfGM	Transport	Metrolink Maintenance & Improvements	22/09/2026	5100243452	464	POTTS PRINT (UK) LIMITED
TfGM	Transport	Smart Ticketing	22/09/2026	5100242614	5762.5	PYRAMISEC LIMITED
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243246	616	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243247	699	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243248	932	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242698	700	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242699	2682	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242700	1200	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242701	3127	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242702	725	RECORD UK LIMITED
TfGM	Transport	Print & Media	22/09/2026	5100241151	433.32	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/09/2026	5100242342	1238.31	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/09/2026	5100242344	750	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/09/2026	5100242520	12744.93	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/09/2026	5100242521	3604.27	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/09/2026	5100242529	10217.97	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/09/2026	5100242530	19173.89	REPUBLIC OF MEDIA LIMITED

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TfGM	Transport	Print & Media	22/09/2026	5100242531	14947.59	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/09/2026	5100242532	1496.82	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Temporary Staffing	22/09/2026	5100241855	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/09/2026	5100241856	3093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	22/09/2026	5100241857	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/09/2026	5100242703	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/09/2026	5100242789	2887.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/09/2026	5100242790	747.57	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/09/2026	5100242622	3250	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/09/2026	5100242623	3000	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242624	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242625	2017.6	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242626	3390	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242627	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242629	2475	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242630	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242631	584.07	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242632	2860	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242635	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242918	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242919	2200	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242920	550	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242921	1815	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/09/2026	5100242922	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Security Services	22/09/2026	5100243013	899.31	SECURITY PLUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242818	8953	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Cycle Hire Scheme	22/09/2026	5100243413	26184	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	22/09/2026	5100243414	162034.62	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	22/09/2026	5100243486	13712	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	22/09/2026	5100243491	39819	SMIDSY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/09/2026	5100243297	8670	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/09/2026	5100243298	9180	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Buses	22/09/2026	5100243457	95475.84	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	22/09/2026	5100243458	53705.26	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Buses	22/09/2026	5100243504	11934.48	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	22/09/2026	5100240691	5110.18	STEER DAVIES GLEEVE LTD
TfGM	Transport	Research Services	22/09/2026	5100243456	11323.2	STEER DAVIES GLEEVE LTD
TfGM	Transport	Zero Innovation Fund	22/09/2026	5100243509	80000	STOCKPORT MBC
TfGM	Transport	Capital Costs - Rail Construction Works	22/09/2026	5100243527	13514.34	STRZALA ARCHITECTS LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100240632	7571.34	SWARCO UK LTD
TfGM	Transport	Rent, Rates & Service Charges	22/09/2026	1900168759	31250	TBI 2000 LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100243313	485.54	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100243398	472.63	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100243493	472.07	THE NULIFE GROUP
TfGM	Transport	Print & Media	22/09/2026	5100242132	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/09/2026	5100242137	1228	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/09/2026	5100242249	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/09/2026	5100242811	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/09/2026	5100242812	656	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/09/2026	5100242847	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/09/2026	5100242926	572	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/09/2026	5100243046	680	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/09/2026	5100243107	656	THINK PRINT (UK) LTD
TfGM	Transport	Capital Project Main Contract Works	22/09/2026	5100243024	3500	THINKPROJECT UK LTD
TfGM	Transport	General Support Services	22/09/2026	5100243468	4354	TLT LLP
TfGM	Transport	General Support Services	22/09/2026	5100243470	4604.5	TLT LLP
TfGM	Transport	Cleaning	22/09/2026	5100242838	1314.62	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/09/2026	5100242839	9339.97	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/09/2026	5100242840	1524.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/09/2026	5100242845	97049.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/09/2026	5100242911	909.07	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/09/2026	5100243026	6785	TURNER & TOWNSEND PROJECT
TfGM	Transport	General Support Services	22/09/2026	5100239349	7755	VEV SERVICES LIMITED
TfGM	Transport	General Support Services	22/09/2026	5100241696	7755	VEV SERVICES LIMITED
TfGM	Transport	General Support Services	22/09/2026	5100241698	7755	VEV SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243081	5932.5	VIVACITY LABS LTD
TfGM	Transport	Active Travel Grant	22/09/2026	1900167500	1191.67	WALKING MUM'S CLUB CIC
TfGM	Transport	Cycle Training Scheme	22/09/2026	1900167500	1430	WALKING MUM'S CLUB CIC
TfGM	Transport	Utilities & Energy	22/09/2026	1700076847	-13569.22	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	22/09/2026	1700076853	-14170.9	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	22/09/2026	1900168773	2295.95	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	22/09/2026	1900168774	22860.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	22/09/2026	1900168775	21984.78	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	22/09/2026	1900168776	7248.56	WATERPLUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/09/2026	5100243543	166999.89	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	General Support Services	22/09/2026	5100241363	21895	WSP UK LTD
TfGM	Transport	Temporary Staffing	22/09/2026	5100243477	16500	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	22/09/2026	5100242935	688.5	YORPOWER LIMITED
TfGM	Transport	Smart Ticketing	22/09/2026	5100243164	75000	YOTRA LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100242863	18524.49	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100242864	18803.59	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243059	21836.06	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243061	18125.87	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243063	15076.57	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243066	17637.67	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243067	16614.77	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243069	18424.12	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243070	21971.02	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243071	31764.65	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243072	11535.31	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243073	15859.5	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243075	16852.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243077	20111.03	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243233	28857.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243234	48069.26	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243235	26636.42	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/09/2026	5100243429	14108.08	YUNEX LTD
TfGM	Transport	External Support Services	24/09/2026	5100243628	3960	ACCESS INDEPENDENT LTD
TfGM	Transport	Print & Media	24/09/2026	5100243110	550	AGENT MARKETING LTD
TfGM	Transport	External Support Services	24/09/2026	1900169214	1295.64	BIRD OUTDOORS LIMITED
TfGM	Transport	External Support Services	24/09/2026	1900169215	4593	BROOKBURN COMMUNITY PRIMARY SCHOOL
TfGM	Transport	Utilities & Energy	24/09/2026	1900169166	1185.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169168	542.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169173	569.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169174	569.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169176	583.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169183	1835.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169186	693.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169188	798.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169190	2429.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169191	4132.88	BRYT ENERGY LTD

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TfGM	Transport	Utilities & Energy	24/09/2026	1900169192	26693.19	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169193	2329.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169195	4573.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169196	1014.9	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169197	1378.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169198	1449.9	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169199	3097.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169200	3539.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169201	3399.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169202	7945.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	24/09/2026	1900169203	2610.28	BRYT ENERGY LTD
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1900169205	903.19	CBRE COMMON RECEIPTS
TfGM	Transport	Driver Intervention Course Delivery Costs	24/09/2026	5100243184	1935	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Print & Media	24/09/2026	5100243644	1925	CORONATION PROMOTIONS LTD
TfGM	Transport	IS Support Services	24/09/2026	5100242064	600	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	24/09/2026	5100242227	720	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	24/09/2026	5100242685	20187.09	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	24/09/2026	5100242706	148841.04	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	24/09/2026	5100243037	495.54	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Training	24/09/2026	5100243091	1408	CUBE HR CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	24/09/2026	5100242394	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Property & Equipment Maintenance	24/09/2026	5100243463	583.34	DILAX INTELCOM GMBH
TfGM	Corporate Services	Audit and Assurance	24/09/2026	1900169218	128500	FORVIS MAZARS LLP
TfGM	Transport	Capital Project Main Contract Works	24/09/2026	5100243666	272253.9	HITACHI RAIL LIMITED
TfGM	Transport	Subscriptions	24/09/2026	5100243625	2100	INTELLIGENT TRANSPORT SOLUTIONS UK
TfGM	Transport	IS Support Services	24/09/2026	5100242109	4267.09	ITAL GROUP LIMITED
TfGM	Transport	Print & Media	24/09/2026	1900169208	2000	JODIE LANG
TfGM	Transport	Equipment Hire	24/09/2026	5100243655	459.39	KARCHER (UK) LTD
TfGM	Transport	Equipment Hire	24/09/2026	5100243657	495.88	KARCHER (UK) LTD
TfGM	Transport	Equipment Hire	24/09/2026	5100243658	442.02	KARCHER (UK) LTD
TfGM	Transport	Equipment Hire	24/09/2026	5100243660	639.67	KARCHER (UK) LTD
TfGM	Transport	Equipment Hire	24/09/2026	5100243661	662.12	KARCHER (UK) LTD
TfGM	Transport	Equipment Hire	24/09/2026	5100243676	1408.7	KARCHER (UK) LTD
TfGM	Transport	Equipment Hire	24/09/2026	5100243677	704.47	KARCHER (UK) LTD
TfGM	Transport	Equipment Hire	24/09/2026	5100243681	1392.55	KARCHER (UK) LTD
TfGM	Transport	Equipment Hire	24/09/2026	5100243688	564.19	KARCHER (UK) LTD
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1700076809	-700.53	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1900169217	10420	M J MAPP
TfGM	Transport	Capital Costs - Heavy Rail Support Services	24/09/2026	5100243038	7784	MACE CONSULT LIMITED
TfGM	Transport	Security Services	24/09/2026	5100243631	1354	MARPOL SECURITY LIMITED
TfGM	Transport	General Support Services	24/09/2026	5100243659	2255.45	MATT HARRISON CONSULTING LTD
TfGM	Transport	Print & Media	24/09/2026	1900169207	2000	MOKBEL KING LTD T/A MOKKINGBIRD LTD
TfGM	Transport	Engineering Support Services	24/09/2026	5100242420	6832.81	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/09/2026	5100243115	13122	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100242881	2480	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100242882	1319.06	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100242883	473.13	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100242884	1680	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100242885	1430.63	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100243128	2362.5	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100243129	577.5	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100243130	433.13	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100243131	1010.62	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100243132	433.12	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100243133	1010.63	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100243134	1010.63	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2026	5100243135	1601.25	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1900169210	6730	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1900169211	471.75	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1900169212	1000	NETWORK RAIL
TfGM	Transport	Vehicle Costs	24/09/2026	5100240065	534.8	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1900169219	1250	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1900169209	1170.04	ON TOWER UK LTD
TfGM	Transport	Subscriptions	24/09/2026	5100242880	14400	SAFETYCULTURE PTY LTD
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1900169206	2500	SAVILLS (UK) LTD CLIENTS ACCOUNT
TfGM	Transport	Metrolink Operating Costs	24/09/2026	5100239514	8228	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	24/09/2026	5100242906	153927.48	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	24/09/2026	5100242907	33322.27	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Maintenance & Improvements	24/09/2026	5100243030	9153.28	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	24/09/2026	5100243193	21509	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	24/09/2026	5100243620	1232.07	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	IS Support Services	24/09/2026	5100242043	1500	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	24/09/2026	5100242187	7500	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	24/09/2026	5100242188	2000	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Community Cycle Grant	24/09/2026	1900169216	7464	ST THOMAS' C OF E PRIMARY SCHOOL
TfGM	Transport	Capital Costs - Buses	24/09/2026	5100243689	531350	STAGECOACH SERVICES LTD
TfGM	Transport	Research Services	24/09/2026	5100241416	11323.2	STEER DAVIES GLEEVE LTD
TfGM	Transport	Research Services	24/09/2026	5100241419	11708.83	STEER DAVIES GLEEVE LTD
TfGM	Transport	Other Metrolink	24/09/2026	5100243544	1578723.76	STORY CONTRACTING LIMITED
TfGM	Transport	Rent, Rates & Service Charges	24/09/2026	1900169164	2088.18	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	General Support Services	24/09/2026	5100243653	1259.5	TLT LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	24/09/2026	5100243567	477675	UKROED LTD
TfGM	Transport	IS Support Services	24/09/2026	5100242803	33134.6	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Telecommunications	24/09/2026	5100243196	4226.94	WAVENET LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/09/2026	5100243617	642370.12	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/09/2026	5100243624	82163.79	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Corporate Services	IS Support and Licences	24/09/2026	5100243336	7372.11	WIZ DIGITAL SERVICES LIMITED
TfGM	Transport	Temporary Staffing	24/09/2026	5100243113	23625	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Traffic Signal Works	24/09/2026	5100241318	49084.97	YUNEX LTD
TfGM	Transport	Vehicle Costs	25/09/2026	1200088421	950.6	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	28/09/2026	5100243043	6580538.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2026	5100243467	382804.53	KEOLIS AMEY METROLINK LTD
TfGM	Transport	External Support Services	29/09/2026	5100243058	23974.99	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	29/09/2026	5100243058	23974.99	AECOM LTD
TfGM	Transport	Print & Media	29/09/2026	5100243161	2381.25	AGENT MARKETING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/09/2026	5100243711	29069	ARCADIS CONSULTING (UK) LTD
TfGM	Corporate Services	Printer Consumables	29/09/2026	5100243426	4892.58	AVM SOLUTIONS (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	29/09/2026	5100243715	2845	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Utilities & Energy	29/09/2026	1900169235	792.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/09/2026	1900169236	920.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/09/2026	1900169238	426.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/09/2026	1900169241	531.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/09/2026	1900169250	913	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/09/2026	1900169255	3100.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/09/2026	1900169256	10219.5	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/09/2026	1900169257	590.6	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	29/09/2026	1900169262	103305.73	BRYT ENERGY LTD
TfGM	Corporate Services	Printer Consumables	29/09/2026	5100242969	690.12	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	29/09/2026	5100242971	3932.86	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	29/09/2026	5100242972	2196.59	CANON UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/09/2026	5100243198	10875	CBRE LTD

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TfGM	Transport	Cycle Training Scheme	29/09/2026	5100243062	928	CERA LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100242753	3000	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/09/2026	5100242797	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/09/2026	5100242809	3160.9	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/09/2026	5100243092	1610.12	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/09/2026	5100243399	760.16	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/09/2026	5100243403	1724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/09/2026	5100243557	3235.3	COMPUTER FUTURES
TfGM	Transport	IS Support Services	29/09/2026	5100243138	27452.68	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243774	20223.52	CRESCENT ROOFING LTD
TfGM	Transport	External Support Services	29/09/2026	5100243811	505.49	CYCLE WAGGLE LTD
TfGM	Transport	Legal Services	29/09/2026	5100243419	10123.2	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243310	630	DOOR CARE & SECURITY LTD
TfGM	Transport	Rail Construction Works	29/09/2026	1900169261	21703.17	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	IS Projects	29/09/2026	5100243533	8075	FDM GROUP LIMITED
TfGM	Transport	IS Projects	29/09/2026	5100243692	4550	FDM GROUP LIMITED
TfGM	Corporate Services	IS Projects	29/09/2026	5100243693	9375	FDM GROUP LIMITED
TfGM	Corporate Services	Programme Assurance Services	29/09/2026	1900169258	12153.92	GRANT THORNTON
TfGM	Corporate Services	Temporary Staffing	29/09/2026	5100243249	1102.6	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Project Main Contract Works	29/09/2026	5100243424	10691	HITACHI RAIL LIMITED
TfGM	Transport	Capital Project Main Contract Works	29/09/2026	5100243699	53577	HITACHI RAIL LIMITED
TfGM	Transport	Rent, Rates & Service Charges	29/09/2026	1900169725	62428.85	HM REVENUE & CUSTOMS
TfGM	Transport	Driver Intervention Course Delivery Costs	29/09/2026	5100243697	416.67	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Driver Intervention Course Delivery Costs	29/09/2026	5100243701	833.33	HOLIDAY INN EXPRESS LEIGH SPORTS VI
TfGM	Transport	Financial and Commercial Support Services	29/09/2026	5100243472	13553.04	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/09/2026	5100243698	22916.54	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/09/2026	5100243700	601713.76	J MURPHY & SONS LTD
TfGM	Transport	Street Furniture Equipment	29/09/2026	5100238712	9228.23	JC DECAUX UK LTD
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100242912	755	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Corporate Services	Temporary Staffing	29/09/2026	5100243813	2830.08	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	29/09/2026	5100243314	475141.82	MORGAN SINDALL C&I LTD
TfGM	Transport	Heavy Rail Support Services	29/09/2026	5100243001	2299	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	29/09/2026	5100243162	3135	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	29/09/2026	5100243267	3900	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/09/2026	5100243365	3262.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/09/2026	5100243576	2258.55	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	29/09/2026	5100243580	2974.15	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	29/09/2026	5100243582	3762.5	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	29/09/2026	5100243797	2860	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	29/09/2026	5100242994	34627.5	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/09/2026	5100243140	4567.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/09/2026	5100243716	-498.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/09/2026	5100243719	32746.43	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/09/2026	5100243727	9573.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/09/2026	5100243729	32774.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/09/2026	5100243731	28323.98	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/09/2026	5100243739	1264	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/09/2026	5100243772	1774.2	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/09/2026	5100243773	14065.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/09/2026	5100243775	555.75	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	29/09/2026	5100243174	2516.06	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Human Resource Support Services	29/09/2026	5100242968	14166	NEWSOM CONSULTING LIMITED
TfGM	Corporate Services	Human Resource Support Services	29/09/2026	5100242046	10335.22	NHS FLEET SOLUTIONS
TfGM	Corporate Services	Human Resource Support Services	29/09/2026	5100243214	4983.98	NHS FLEET SOLUTIONS
TfGM	Corporate Services	Human Resource Support Services	29/09/2026	5100243216	23660.1	NHS FLEET SOLUTIONS
TfGM	Transport	Heavy Rail Support Services	29/09/2026	5100243781	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	29/09/2026	5100243782	568.2	Northern Trains Limited
TfGM	Transport	Utilities & Energy	29/09/2026	1900169222	889.97	NPOWER LTD
TfGM	Corporate Services	Legal Services	29/09/2026	5100243829	6500	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Rent, Rates & Service Charges	29/09/2026	1900169726	496.93	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Corporate Services	Project Management Services	29/09/2026	5100243266	4416	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	29/09/2026	5100243474	6218.15	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	29/09/2026	5100243475	5224.2	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	29/09/2026	5100243476	9239.76	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	29/09/2026	5100243478	5919.97	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	General Support Services	29/09/2026	5100243707	25380.71	REED TALENT SOLUTIONS T/A CONSULTAN
TfGM	Corporate Services	Temporary Staffing	29/09/2026	5100242989	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/09/2026	5100242993	2887.5	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Staffing	29/09/2026	5100242996	3437.5	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/09/2026	5100242997	1993.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/09/2026	5100242999	3093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/09/2026	5100242973	3390	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100242976	1946.9	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100242978	2470	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100242980	3640	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243003	3025	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/09/2026	5100243005	509.25	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/09/2026	5100243008	2546.25	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243082	1519.08	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243083	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243084	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243085	2470	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243086	2750	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243093	2470	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243094	3250	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243095	2531.8	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243096	3025	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243099	2920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243100	2522	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	29/09/2026	5100243101	1527.75	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/09/2026	5100243102	1557.52	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/09/2026	5100243119	2700	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243778	582.76	SCUTUM FIRE & SECURITY LIMITED
TfGM	Transport	Heavy Rail Support Services	29/09/2026	5100243076	1360.5	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/09/2026	5100243340	318685.52	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/09/2026	5100243342	384151.38	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/09/2026	5100243343	5855.33	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/09/2026	5100243346	55491.59	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/09/2026	5100243348	113093.2	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/09/2026	5100243349	459.89	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/09/2026	5100243351	15663.36	STORY CONTRACTING LIMITED
TfGM	Transport	Other Metrolink	29/09/2026	5100243725	71572.27	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Costs	29/09/2026	5100243173	82102.12	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	29/09/2026	5100243223	21000	TES LTD
TfGM	Transport	Capital Project Main Contract Works	29/09/2026	5100243224	11237.88	TES LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	29/09/2026	5100243226	7770.84	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	29/09/2026	5100243227	12681.6	TES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	29/09/2026	5100243232	15907.17	TES LTD
TfGM	Transport	Security Services	29/09/2026	5100243783	15838.2	THE EXCLUSEC GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243268	460.09	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243287	447.44	THE NULIFE GROUP

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TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243741	464.83	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243748	463.76	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243749	443.07	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243751	452.59	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243752	493.59	THE NULIFE GROUP
TfGM	Transport	Property & Equipment Maintenance	29/09/2026	5100243754	449.19	THE NULIFE GROUP
TfGM	Transport	Temporary Staffing	29/09/2026	5100243228	1224.86	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	29/09/2026	5100243230	569.7	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	29/09/2026	5100243231	2990.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Rent, Rates & Service Charges	29/09/2026	1900169259	6747.74	UNITED UK PROPCO 3 LTD
TfGM	Transport	Rent, Rates & Service Charges	29/09/2026	1900169260	55000	UNITED UK PROPCO 3 LTD
TfGM	Transport	Print & Media	29/09/2026	5100243770	2850	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	29/09/2026	5100242456	1910	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	29/09/2026	5100243189	13450	WILDE CONSULTANTS LTD
TfGM	Transport	Vehicle Costs	30/09/2026	1200088452	938.25	ALLSTAR
TfGM	Corporate Services	Bank Charges	30/09/2026	1200088452	692.48	Barclaycard
TfGM	Corporate Services	Bank Charges	30/09/2026	1200088452	860.91	Barclaycard
TfGM	Transport	Telecommunications	30/09/2026	1200088452	4264.42	BT
TfGM	Transport	Property & Equipment Maintenance	30/09/2026	1900168151	666956.7	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Property & Equipment Maintenance	30/09/2026	1900168152	122276.53	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Property & Equipment Maintenance	30/09/2026	1900169729	122276.53	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Property & Equipment Maintenance	30/09/2026	1900169731	12096	ELECTRICITY NORTH WEST LTD