

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Accessible Transport	12/10/2016	1200041025	373,083.00	GMATL
TfGM	Transport	Research Services	04/10/2016	5100099861	13,450.00	AECOM LTD
TfGM	Transport	Design Support Services	04/10/2016	5100100254	4,685.00	AECOM LTD
TfGM	Transport	Business Case Development	04/10/2016	5100100289	5,616.00	AECOM LTD
TfGM	Transport	Community Engagement Services	04/10/2016	5100100292	658.51	AECOM LTD
TfGM	Transport	Design Support Services	04/10/2016	5100100406	14,420.00	AECOM LTD
TfGM	Transport	Community Engagement Services	04/10/2016	5100100408	2,952.99	AECOM LTD
TfGM	Transport	Planning Support Services	04/10/2016	5100100409	16,800.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	04/10/2016	5100100320	737.84	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	04/10/2016	5100100410	776.37	ANTALIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100414	8,550.00	ARCADIS LLP
TfGM	Transport	Design Support Services	04/10/2016	5100100445	6,750.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Design Support Services	04/10/2016	5100100446	950.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100841	7,490.00	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Staff Rail Passes	04/10/2016	5100100564	1,459.15	ARRIVA RAIL NORTH LTD
TfGM	Transport	Training	04/10/2016	5100100810	731.60	ASF PEOPLE DEVELOPMENT
TfGM	Corporate Services	IS Support and Licences	04/10/2016	5100100809	11,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	04/10/2016	5100100349	4,000.00	BAUER RADIO LTD
TfGM	Transport	Print & Media	04/10/2016	5100100742	792.00	BJL GROUP LTD
TfGM	Transport	Traffic Signal Works	04/10/2016	5100100255	457.75	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Traffic Signal Works	04/10/2016	5100100419	2,058.46	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	04/10/2016	1900049675	12,076.08	BURY MBC
TfGM	Transport	Cleaning	04/10/2016	5100100463	9,012.42	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2016	5100100786	5,400.00	BURY MBC
TfGM	Transport	Print & Media	04/10/2016	5100100822	2,250.00	CALVERTON FINANCE
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2016	5100100495	785.00	DIGITECH CCTV
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2016	5100100496	1,705.00	DIGITECH CCTV
TfGM	Transport	Capital Costs - Legal Services	04/10/2016	5100100808	1,510.00	DLA PIPER UK LLP
TfGM	Transport	Print & Media	04/10/2016	5100100459	1,400.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Professional Services	04/10/2016	5100100838	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Professional Services	04/10/2016	5100100892	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Print & Media	04/10/2016	5100100405	683.25	ETMSS LTD
TfGM	Transport	Smart Ticketing	04/10/2016	5100100497	7,552.50	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100498	12,300.00	EXPERIS LTD
TfGM	Transport	IS Support Services	04/10/2016	5100100499	9,411.60	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100500	1,235.28	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	04/10/2016	5100100501	7,225.00	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	04/10/2016	5100100798	3,541.19	FES FM LTD
TfGM	Transport	Business Case Development	04/10/2016	5100100752	5,120.00	JACOBS UK LTD
TfGM	Transport	Sustainable Transport Support Services	04/10/2016	5100100753	1,518.75	JACOBS UK LTD
TfGM	Transport	Print & Media	04/10/2016	5100100817	913.70	JILL JENNINGS
TfGM	Transport	Human Resource Services	04/10/2016	5100099934	1,500.00	JOBS THE WORD
TfGM	Transport	Print & Media	04/10/2016	5100100947	434.00	KIND CREATIVE LTD
TfGM	Transport	Print & Media	04/10/2016	5100100948	896.00	KIND CREATIVE LTD
TfGM	Transport	Print & Media	04/10/2016	5100100761	840.00	KREATIVE BOMB LIMITED
TfGM	Transport	Business Case Development	04/10/2016	5100100872	1,640.40	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	04/10/2016	5100100383	5,036.72	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Programme and Project Management Services	04/10/2016	5100100400	9,964.94	LOCAL PARTNERSHIPS LLP
TfGM	Transport	Other Operational Costs	04/10/2016	5100100791	689.56	LTT VENDING LTD
TfGM	Transport	Research Services	04/10/2016	5100100494	12,614.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	04/10/2016	5100100885	458.00	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Procurement Services	04/10/2016	5100100402	8,000.00	MATCHTECH GROUP PLC
TfGM	Transport	Print & Media	04/10/2016	5100100793	1,740.00	MIDESIGN
TfGM	Transport	Capital Costs - Legal Services	04/10/2016	5100100986	3,804.50	MILLS & REEVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100260	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100262	1,741.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100263	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100265	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100266	3,483.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	04/10/2016	5100100267	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Business Case Development	04/10/2016	5100100116	16,904.85	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	04/10/2016	5100100880	2,984.05	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	04/10/2016	5100100881	3,711.75	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	04/10/2016	5100100543	407,400.00	MPACT THALES
TfGM	Transport	Capital Costs - IS Software & Maintenance	04/10/2016	5100100519	1,965.60	OMNIBUS
TfGM	Transport	Print & Media	04/10/2016	5100099912	4,810.00	PARAGON PRINT AND MARKETING SOLUTIO
TfGM	Transport	Heavy Rail Support Services	04/10/2016	5100100384	3,850.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Traffic and Transportation Surveys	04/10/2016	5100100482	1,242.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	04/10/2016	5100100483	1,098.72	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/10/2016	5100100727	590.25	PLUSWORK LTD
TfGM	Transport	Cycling Support Services	04/10/2016	5100100870	1,350.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2016	5100100751	1,105.50	PRACTICUS LIMITED
TfGM	Transport	Temporary Vacancy Cover	04/10/2016	5100100853	2,970.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Corporate Services	IS Software & Maintenance	04/10/2016	5100100423	15,000.00	SEC1 LTD
TfGM	Transport	Capital Costs - Print & Media	04/10/2016	5100100833	829.94	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	04/10/2016	5100100840	660.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	04/10/2016	5100100452	19,224.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2016	5100100508	23,333.88	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2016	5100100510	54,077.99	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2016	5100100722	25,701.44	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2016	5100100723	2,721.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2016	5100100725	2,721.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2016	5100100799	(21,589.80)	SIEMENS PLC
TfGM	Corporate Services	Procurement Services	04/10/2016	5100100903	11,550.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Utilities & Energy	04/10/2016	1900049775	1,100.09	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Software Support Services	04/10/2016	5100097532	99,507.50	VALTECH LTD
TfGM	Transport	Capital Costs - Software Support Services	04/10/2016	5100098352	143,102.50	VALTECH LTD
TfGM	Transport	Telecommunications	04/10/2016	5100100794	1,827.49	VODAFONE CONNECT LTD
TfGM	Transport	Telecommunications	04/10/2016	5100100871	1,837.24	VODAFONE CONNECT LTD
TfGM	Corporate Services	Procurement Services	04/10/2016	5100100153	6,496.35	WSP UK LTD
TfGM	Transport	Vehicle Costs	05/10/2016	1200041009	603.85	ALLSTAR
TfGM	Transport	Programme and Project Management Services	07/10/2016	1900049809	14,000.00	BLACC LLP
TfGM	Transport	Programme and Project Management Services	07/10/2016	5100101208	10,500.00	BLACC LLP
TfGM	Transport	Capital Costs - Project Support Services	10/10/2016	5100100001	6,000.00	AECOM LTD
TfGM	Transport	Cycling Support Services	10/10/2016	5100100795	3,601.25	AECOM LTD
TfGM	Transport	Project Support Services	10/10/2016	5100100856	42,862.50	ARCADIS LLP
TfGM	Transport	Print & Media	10/10/2016	5100100269	721.36	ASHTONS SHEFFIELD LTD
TfGM	Transport	Print & Media	10/10/2016	5100100875	2,175.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Design Support Services	10/10/2016	5100100340	1,653.08	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	10/10/2016	5100100777	1,200.00	AURA GRAPHICS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2016	5100101195	1,750.40	B DAVIES
TfGM	Transport	Business Case Development	10/10/2016	5100101018	11,900.00	BEN GILLIGAN ASSOCIATES LTD
TfGM	Transport	Legal Services	10/10/2016	5100099068	1,624.50	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	10/10/2016	5100099881	1,583.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	10/10/2016	5100099955	1,482.00	BIRCHAM DYSON BELL
TfGM	Transport	Legal Services	10/10/2016	5100101204	2,755.50	BIRCHAM DYSON BELL
TfGM	Transport	Programme and Project Management Services	10/10/2016	5100101211	7,700.00	BLACC LLP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Print & Media	10/10/2016	5100100748	814.72	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	10/10/2016	5100100749	1,031.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	10/10/2016	5100100750	582.07	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	10/10/2016	5100100771	645.95	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	10/10/2016	5100100457	1,365.00	BOSS DIRECT
TfGM	Transport	IS Support Services	10/10/2016	5100099073	4,500.00	BT PLC
TfGM	Transport	Print & Media	10/10/2016	5100101163	1,456.01	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/10/2016	5100101164	2,271.27	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/10/2016	5100101165	12,586.17	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/10/2016	5100101167	2,033.62	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/10/2016	5100101172	6,260.25	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/10/2016	5100101173	595.60	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/10/2016	5100101176	2,002.79	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/10/2016	5100101178	5,836.43	CARAT MEDIA UK LIMITED
TfGM	Transport	Cycle Training Scheme	10/10/2016	5100100003	1,779.00	CERA LTD
TfGM	Transport	Cycle Training Scheme	10/10/2016	5100100329	1,260.00	CERA LTD
TfGM	Transport	Cycling Support Services	10/10/2016	5100100330	1,360.00	CERA LTD
TfGM	Transport	Cycle Training Scheme	10/10/2016	5100100331	593.00	CERA LTD
TfGM	Transport	Cycle Training Scheme	10/10/2016	5100100413	630.00	CERA LTD
TfGM	Transport	Print & Media	10/10/2016	5100100343	561.00	CESTRIAN
TfGM	Corporate Services	Payroll Support Services	10/10/2016	5100101036	925.02	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	10/10/2016	5100101251	424.45	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	10/10/2016	5100101252	12,127.11	CHILDCARE VOUCHERS LTD
TfGM	Transport	Urban Feasibility Support	10/10/2016	5100100285	33,000.00	CITY ID
TfGM	Transport	Concessionary Reimbursement	10/10/2016	1900049799	713.00	COBRA (NW) LTD
TfGM	Transport	Professional Services	10/10/2016	5100101353	2,350.69	COMMERCIAL STRATEGIES LTD
TfGM	Transport	Cycling Support Services	10/10/2016	5100099353	520.00	CYCLES RECYCLED CIC
TfGM	Corporate Services	Cyclescheme	10/10/2016	5100101115	749.99	CYCLEScheme LTD
TfGM	Transport	Cycle Training Scheme	10/10/2016	5100100535	1,715.00	DAVID TRAINOR T/A REVOLVEMCR
TfGM	Transport	Business Case Development	10/10/2016	5100100789	6,675.00	DELOITTE LLP
TfGM	Transport	Capital Costs - Legal Services	10/10/2016	5100101240	3,888.50	DLA PIPER UK LLP
TfGM	Transport	Card Management Services	10/10/2016	5100099381	9,580.52	ESP SYSTEX LTD
TfGM	Transport	Card Management Services	10/10/2016	5100100417	3,315.00	ESP SYSTEX LTD
TfGM	Transport	Card Management Services	10/10/2016	5100100570	1,747.79	ESP SYSTEX LTD
TfGM	Transport	Card Management Services	10/10/2016	5100100571	1,766.70	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100101027	3,976.61	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100101028	9,166.67	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100101029	8,498.47	FES FM LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	10/10/2016	5100100273	3,050.68	GEMMA LIGHTING LTD
TfGM	Transport	Concessionary Reimbursement	10/10/2016	1900049523	523.00	GMATL
TfGM	Transport	Rent, Rates & Service Charges	10/10/2016	5100100781	17,417.16	GMATL
TfGM	Corporate Services	Audit and Financial Services	10/10/2016	5100100895	10,932.50	GRANT THORNTON
TfGM	Transport	Concessionary Reimbursement	10/10/2016	1900049796	1,224.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Temporary Vacancy Cover	10/10/2016	1900049774	5,670.06	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	10/10/2016	5100100251	796.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Support and Licences	10/10/2016	5100100768	9,491.72	IGROUP LTD
TfGM	Corporate Services	IS Support Services	10/10/2016	5100100757	720.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Print & Media	10/10/2016	5100100746	740.00	INTREPIDFISH LIMITED
TfGM	Transport	Business Case Development	10/10/2016	5100101352	11,775.00	KLF CONSULTANCY LTD
TfGM	Corporate Services	IS Support Services	10/10/2016	5100101239	17,498.51	KONICA MINOLTA (UK)
TfGM	Corporate Services	Financial and Commercial Support Services	10/10/2016	5100101103	847.00	KPMG
TfGM	Transport	Print & Media	10/10/2016	5100101236	1,500.00	Lesley Chalmers Photography
TfGM	Transport	Human Resource Services	10/10/2016	5100101297	2,139.00	LINKEDIN
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	10/10/2016	1900049679	6,373.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Training	10/10/2016	5100100983	995.00	MANCHESTER COLLEGE
TfGM	Transport	Security Services	10/10/2016	5100100989	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	10/10/2016	5100100563	2,400.00	MASON LTD
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100095687	7,435.51	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	10/10/2016	5100096780	37,053.65	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	10/10/2016	5100097042	2,460.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	10/10/2016	5100099044	1,415.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100099045	2,745.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100522	950.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100525	29,295.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100527	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100100529	6,900.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100775	18,768.17	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100904	(1,120.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100907	1,120.00	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	10/10/2016	5100100909	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	10/10/2016	5100100910	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	10/10/2016	5100100911	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100913	22,112.82	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100914	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100917	800.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100918	1,120.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100919	1,120.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100920	8,076.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100921	50,400.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100100923	1,551.25	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100926	37,356.33	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	10/10/2016	5100100928	985.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100100932	37,800.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	10/10/2016	5100100997	888.00	METROLINK RATP DEV LTD
TfGM	Transport	Safety Support Services	10/10/2016	5100100999	2,798.92	METROLINK RATP DEV LTD
TfGM	Transport	Safety Support Services	10/10/2016	5100101007	5,605.12	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	10/10/2016	5100101008	31,131.95	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100101308	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100101310	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Business Case Development	10/10/2016	5100101071	8,484.84	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Temporary Vacancy Cover	10/10/2016	5100101072	3,997.50	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Print & Media	10/10/2016	5100101192	870.00	MIDESIGN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2016	5100101350	1,306.87	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Business Case Development	10/10/2016	5100100304	3,000.00	MONTAGU EVANS
TfGM	Transport	Mechanical & Engeneering Feasibility Support	10/10/2016	5100100776	8,074.44	MOTT MACDONALD LTD
TfGM	Transport	Research Services	10/10/2016	5100101034	9,357.92	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100101104	4,564.28	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100101216	1,381.32	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100101218	922.44	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100101224	22,902.32	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100101226	14,861.88	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	10/10/2016	5100101228	6,030.16	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100100454	1,950.61	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	IS Support Services	10/10/2016	5100100666	2,992.50	PETE SMART
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2016	5100101152	1,531.60	PETERS DRIVING SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	10/10/2016	5100101203	4,550.63	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/10/2016	5100101241	4,853.47	PLUSWORK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/10/2016	5100100773	3,132.25	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	10/10/2016	5100100774	6,360.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	10/10/2016	5100100933	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Temporary Vacancy Cover	10/10/2016	5100100943	2,970.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/10/2016	5100101214	2,117.50	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Legal Services	10/10/2016	5100101031	4,900.00	Rex Proctor & Partners
TfGM	Transport	Capital Costs - Computer and Communications Equipment	10/10/2016	5100100778	16,390.88	RITTAL LIMITED
TfGM	Transport	Business Case Development	10/10/2016	5100100244	2,650.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	10/10/2016	5100100246	2,201.10	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	10/10/2016	5100100247	701.63	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	10/10/2016	5100100248	768.86	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	10/10/2016	5100100633	1,608.75	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	10/10/2016	5100100842	(1,019.00)	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	10/10/2016	5100101119	2,000.00	Robert Walters Plc
TfGM	Transport	IS Support Services	10/10/2016	5100100744	1,650.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Support Services	10/10/2016	5100100745	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	10/10/2016	5100100721	31,668.30	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2016	5100100800	3,016.83	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2016	5100100801	69,374.40	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2016	5100100802	9,221.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2016	5100100805	6,127.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2016	5100100806	23,682.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2016	5100100818	47,156.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2016	5100100890	5,904.15	SIEMENS PLC
TfGM	Transport	Training	10/10/2016	5100101205	1,484.00	ST JOHN AMBULANCE
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100100879	(883.34)	SWIFT FIRE & SECURITY GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	10/10/2016	5100101107	2,288.08	SWIFT FIRE & SECURITY GROUP PLC
TfGM	Transport	Business Case Development	10/10/2016	5100099877	11,421.00	SYSTRA LTD
TfGM	Transport	Computer and Printing Hardware	10/10/2016	5100100760	800.88	TANGIBLE BENEFIT LTD
TfGM	Transport	Business Case Development	10/10/2016	5100099499	26,250.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Business Case Development	10/10/2016	5100101300	6,250.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Traffic Signal Works	10/10/2016	5100099796	1,525.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	10/10/2016	5100100249	1,800.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	10/10/2016	5100100258	1,640.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	10/10/2016	5100100259	3,990.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Street Furniture	10/10/2016	5100098910	2,050.00	TOWNSCAPE PRODUCTS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	10/10/2016	5100100243	1,395.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	10/10/2016	5100100344	430.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Computer and Printing Hardware	10/10/2016	5100100663	784.90	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Computer and Printing Hardware	10/10/2016	5100100790	784.90	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	10/10/2016	5100100994	440.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	10/10/2016	5100100998	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	10/10/2016	5100101000	1,709.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	10/10/2016	5100101303	1,139.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Energy Management Services	10/10/2016	5100100939	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	10/10/2016	5100100940	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2016	5100101022	12,803.68	VIRGIN MEDIA LTD
TfGM	Transport	Security Services	10/10/2016	5100100461	417.91	WIGAN COUNCIL
TfGM	Transport	Vehicle Costs	12/10/2016	1200041025	902.14	ALLSTAR
TfGM	Transport	Travel and Accommodation	12/10/2016	1900049902	1,234.47	MARINA MANDARIN SINGAPORE
TfGM	Transport	Metrolink Operating Costs	12/10/2016	5100101039	899.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	12/10/2016	5100101255	1,548,235.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	12/10/2016	5100101331	349,032.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	12/10/2016	5100101332	420,401.00	METROLINK RATP DEV LTD
TfGM	Transport	Project Management Services	12/10/2016	5100101358	11,200.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Software Support Services	12/10/2016	5100101015	6,104.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	12/10/2016	5100101017	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	12/10/2016	5100101052	7,314.30	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	12/10/2016	5100101053	7,371.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Project Support Services	13/10/2016	5100100207	19,875.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	13/10/2016	5100101422	19,710.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	13/10/2016	5100101427	11,900.00	CNC PERFORMANCE LTD
TfGM	Corporate Services	Computer and Communications Equipment	13/10/2016	5100101428	1,770.00	DIRECT COMMUNICATIONS RADIO SERVICE
TfGM	Corporate Services	Computer and Communications Equipment	13/10/2016	5100101429	1,800.00	DIRECT COMMUNICATIONS RADIO SERVICE
TfGM	Transport	Postage Costs	13/10/2016	1900049982	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Utilities & Energy	13/10/2016	1900049934	2,026.53	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049937	1,090.02	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049939	644.69	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049942	1,661.64	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049946	1,214.46	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049951	2,061.29	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049953	730.61	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049958	782.01	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049960	1,371.87	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049961	751.76	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049963	1,689.44	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049965	917.44	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049966	594.35	SWALEC
TfGM	Transport	Utilities & Energy	13/10/2016	1900049973	427.20	SWALEC
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049854	875.20	2020 FLEET TRAINING LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050063	2,667.73	5 STAR PRIVATE HIRE
TfGM	Transport	Business Case Development	14/10/2016	5100100772	8,462.09	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049867	1,312.80	A HOLT
TfGM	Transport	Paper and Printing Consumables	14/10/2016	5100100945	1,475.68	ANTALIS LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049993	304,400.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2016	1900050064	26,299.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2016	1900050065	89,604.61	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2016	1900050066	1,979.24	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050024	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Project Support Services	14/10/2016	5100101441	8,070.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050042	29,953.46	ATLANTIC TRAVEL GB
TfGM	Transport	Capital Costs - LRT Vehicles	14/10/2016	5100101442	2,460.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/10/2016	5100101368	17,783.73	BALFOUR BEATTY CE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049841	875.20	B ASKHAM
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049996	527.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050046	101,092.94	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050047	580.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Cycle Training Scheme	14/10/2016	5100100784	600.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	14/10/2016	5100101005	420.00	BIKE RIGHT!
TfGM	Transport	Programme and Project Management Services	14/10/2016	5100101369	12,600.00	BLACC LLP
TfGM	Transport	Programme and Project Management Services	14/10/2016	5100101457	6,000.00	BLACC LLP
TfGM	Transport	Print & Media	14/10/2016	5100101121	3,704.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	5100101399	2,731.80	BOLTON WHITES HOTEL LTD
TfGM	Transport	Capital Costs - LRT Vehicles	14/10/2016	5100101416	523,750.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Telecommunications	14/10/2016	5100101385	4,050.13	BT GLOBAL SERVICES
TfGM	Transport	Supported Bus Services	14/10/2016	1900050075	3,687.14	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049994	2,300.00	BULLOCKS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Supported Bus Services	14/10/2016	1900050061	12,159.73	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049995	13,000.00	BURNLEY AND PENDLE
TfGM	Corporate Services	IS Support Services	14/10/2016	5100100769	8,250.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support Services	14/10/2016	5100100770	8,250.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	14/10/2016	5100101179	3,572.79	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/10/2016	5100101408	4,314.78	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	14/10/2016	5100100124	586.56	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049997	36,307.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050079	14,051.99	CENTREBUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	5100100980	547.00	CHAPEL PRESS LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050077	7,858.18	CHESTERS COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049866	1,799.02	C HIRST
TfGM	Corporate Services	IS Support Services	14/10/2016	5100100839	123,660.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049998	37,849.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050039	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050040	42,088.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050041	4,229.33	CUMFY BUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049857	875.20	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049862	1,385.73	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900050094	1,422.20	D WALSH
TfGM	Transport	Vehicle Repairs & Maintenance	14/10/2016	5100101253	2,480.00	DIGITECH CCTV
TfGM	Transport	Print & Media	14/10/2016	5100100813	5,721.50	DIVA CREATIVE LTD
TfGM	Transport	Print & Media	14/10/2016	5100100814	2,420.00	DIVA CREATIVE LTD
TfGM	Transport	Print & Media	14/10/2016	5100101009	15,000.00	DIVA CREATIVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049891	1,203.40	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049889	1,416.11	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049851	765.80	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900050090	1,288.49	DTS LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050038	12,248.33	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050000	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049999	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/10/2016	1700032501	(870.39)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2016	1900050025	91,394.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2016	1900050058	285,406.54	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2016	1900050059	130,397.24	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2016	1900050060	5,087.39	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2016	1900050082	27,336.17	GB COACHES
TfGM	Transport	Supported Bus Services	14/10/2016	1900050083	738.09	GB COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049892	765.80	G ROBINSON
TfGM	Transport	Supported Bus Services	14/10/2016	1900050033	52,000.91	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050034	85,799.80	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050035	3,207.73	GO GOODWINS COACHES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049850	1,628.82	G CLIFFE
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050001	140,606.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050072	14,518.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050073	136,090.56	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050074	6,465.43	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Temporary Vacancy Cover	14/10/2016	1900049837	15,560.95	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	14/10/2016	1900049838	14,838.03	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	14/10/2016	1900049915	6,157.07	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049865	1,634.91	HOGHTON DRIVING SCHOOL
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050019	714.40	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	14/10/2016	1900050027	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050002	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049855	1,312.80	I DUFF
TfGM	Transport	IS Support & Maintenance	14/10/2016	5100101143	680.00	ICOMERA UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049884	1,094.00	J MURPHY
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050003	23,909.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/10/2016	1900050069	9,259.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/10/2016	1900050070	20,256.34	JIM STONES COACHES
TfGM	Transport	Property & Equipment Maintenance	14/10/2016	5100101256	730.00	JL ENGINEERING (RITON) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049844	978.51	J BOOTHROYD
TfGM	Transport	Traffic Signal Works	14/10/2016	5100101116	539.83	JONES LIGHTING
TfGM	Transport	Capital Costs - Passenger Shelter Costs	14/10/2016	5100101117	1,160.89	JONES LIGHTING
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049872	1,750.40	K JONES
TfGM	Transport	Print & Media	14/10/2016	5100100949	1,099.00	KIND CREATIVE LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050004	21,000.00	LANCASHIRE UTD
TfGM	Transport	Sustainable Transport Support Services	14/10/2016	5100101012	45,137.10	LIVING STREETS
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050005	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	14/10/2016	1900050048	67,882.29	M TRAVEL
TfGM	Transport	Supported Bus Services	14/10/2016	1900050049	15,583.57	M TRAVEL
TfGM	Transport	Supported Bus Services	14/10/2016	1900050050	956.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050006	51,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2016	1900050028	20,832.92	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2016	1900050029	170,559.33	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2016	1900050030	9,017.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049845	1,203.40	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Street Furniture Equipment	14/10/2016	5100101006	9,625.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049985	1,911.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	14/10/2016	5100101459	48,757.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/10/2016	5100101461	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/10/2016	5100101463	4,080.00	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049843	1,094.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Print & Media	14/10/2016	5100101437	1,110.00	MIDESIGN
TfGM	Transport	Highway Safety Support Services	14/10/2016	5100101382	567.33	MIKE ABRAM
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049881	2,516.20	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/10/2016	5100100780	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/10/2016	5100100787	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/10/2016	5100101248	1,988.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	14/10/2016	5100101249	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	14/10/2016	5100101278	4,783.70	MORSON INTERNATIONAL
TfGM	Transport	Mechanical & Engeneering Feasibility Support	14/10/2016	5100101199	22,739.55	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	14/10/2016	5100101283	51,871.44	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	14/10/2016	5100101284	19,662.46	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	14/10/2016	5100101286	208,224.87	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	14/10/2016	5100101288	84,262.80	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	14/10/2016	5100101395	325,127.06	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	14/10/2016	5100101397	77,207.92	MPACT THALES
TfGM	Transport	IS Software & Maintenance	14/10/2016	5100100996	4,800.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	14/10/2016	5100100816	27,896.38	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	14/10/2016	5100100934	757.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	14/10/2016	5100101011	1,157.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Sustainable Transport Support Services	14/10/2016	5100100951	8,200.00	OLDHAM COMMUNITY LEISURE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049879	2,009.40	O MAYSON
TfGM	Transport	Supported Bus Services	14/10/2016	1900050036	41,361.74	OLYMPIA TRAVEL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049894	2,455.40	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049848	2,905.14	P CLARKE

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049860	1,014.98	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049840	1,154.76	P AINSWORTH
TfGM	Transport	Property & Equipment Maintenance	14/10/2016	5100101372	662.50	PETER STEVEN ESTATES
TfGM	Transport	Rent, Rates & Service Charges	14/10/2016	1900049899	4,125.00	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Traffic and Transportation Surveys	14/10/2016	5100100854	1,080.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/10/2016	5100100900	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/10/2016	5100100988	4,550.62	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	14/10/2016	5100101133	4,316.40	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/10/2016	5100101375	16,362.50	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Cycle Training Scheme	14/10/2016	5100101084	700.00	QUEENS HALL ACTION ON POVERTY
TfGM	Transport	Cycle Training Scheme	14/10/2016	5100101087	930.00	QUEENS HALL ACTION ON POVERTY
TfGM	Transport	Supported Bus Services	14/10/2016	1900050088	77,259.97	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050089	687.37	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049983	1,200.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050021	2,682.20	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/10/2016	1900050031	97,486.90	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/10/2016	1900050032	41,163.25	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049864	1,531.60	R HILL
TfGM	Corporate Services	Temporary Vacancy Cover	14/10/2016	5100100858	561.30	Robert Walters Plc
TfGM	Transport	Smart Ticketing	14/10/2016	5100100859	936.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	14/10/2016	5100100860	768.86	Robert Walters Plc
TfGM	Transport	Smart Ticketing	14/10/2016	5100100861	1,872.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	14/10/2016	5100100862	1,540.77	Robert Walters Plc
TfGM	Transport	Smart Ticketing	14/10/2016	5100100863	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	14/10/2016	5100100864	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	14/10/2016	5100100865	2,250.00	Robert Walters Plc
TfGM	Transport	Business Case Development	14/10/2016	5100100866	2,120.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	14/10/2016	5100100992	2,681.25	Robert Walters Plc
TfGM	Transport	Smart Ticketing	14/10/2016	5100101147	2,250.00	Robert Walters Plc
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050008	118,673.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2016	1900050043	151,290.29	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2016	1900050044	70,927.80	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2016	1900050045	12,492.16	ROSSENDALE TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049861	2,479.73	R GREENOUGH
TfGM	Transport	Postage Costs	14/10/2016	5100101282	1,109.85	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	14/10/2016	5100101400	841.32	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Project Management Services	14/10/2016	5100101404	11,109.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050084	76,538.54	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050085	940.73	SELWYNS TRAVEL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049886	1,641.00	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	14/10/2016	5100100888	1,913.99	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/10/2016	5100100893	3,027.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/10/2016	5100101131	15,344.18	SIEMENS PLC
TfGM	Transport	Print & Media	14/10/2016	5100101479	1,385.77	SIMPLY MEASURED INC.
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049858	2,005.66	SMJ SCHOOL OF MOTORING
TfGM	Transport	Smart Ticketing	14/10/2016	5100101123	1,758.12	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	14/10/2016	5100101124	2,401.85	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Training	14/10/2016	5100101398	811.00	ST JOHN AMBULANCE
TfGM	Transport	Supported Bus Services	14/10/2016	1700032496	(1,519.99)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050010	1,364,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050011	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050012	269,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050054	249,990.79	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050055	316,912.89	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050056	27,312.83	STAGECOACH SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	14/10/2016	5100101100	2,800.00	STAGECOACH SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	14/10/2016	5100101431	16,000.00	STATIONGURU LIMITED
TfGM	Transport	Design Support Services	14/10/2016	5100100767	2,929.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049883	1,969.20	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049875	1,859.80	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050013	21,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/10/2016	1900050086	28,060.18	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/10/2016	1900050087	54,085.09	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900049984	858.00	SWINTON PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049893	2,297.40	S SHAH
TfGM	Transport	Transport Planning & Monitoring Services	14/10/2016	5100100764	15,830.97	SYSTRA LTD
TfGM	Transport	Transport Planning & Monitoring Services	14/10/2016	5100100765	4,282.17	SYSTRA LTD
TfGM	Transport	Property & Equipment Maintenance	14/10/2016	5100098305	7,438.92	TAMESIDE MBC
TfGM	Transport	Traffic Signal Works	14/10/2016	5100101090	2,520.00	TDC SYSTEMS LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050022	695.60	TELECARS
TfGM	Transport	Supported Bus Services	14/10/2016	1900050067	12,963.33	TELECARS
TfGM	Transport	Supported Bus Services	14/10/2016	1900050068	13,802.65	TELECARS
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050014	1,351.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050015	10,000.00	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050051	43,223.81	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050052	3,412.50	UK COACHWAYS LTD
TfGM	Transport	Utilities & Energy	14/10/2016	1900049897	1,836.50	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	14/10/2016	1900049898	3,061.13	UNITED UTILITIES WATER PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049856	765.80	V EDWARDS
TfGM	Transport	Supported Bus Services	14/10/2016	1900050057	6,104.19	VIKING COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049859	1,422.20	VINCENT'S DRIVING SCHOOL
TfGM	Transport	IS Software & Maintenance	14/10/2016	5100101077	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050016	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050017	10,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050080	18,658.40	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/10/2016	1900050081	882.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2016	1900050023	903.40	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2016	1900050026	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049852	656.40	W CREWE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/10/2016	1900049871	1,641.00	WIRRAL DRIVING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2016	5100100636	11,025.00	AECOM LTD
TfGM	Transport	Highway Support Services	18/10/2016	5100101106	8,342.00	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	18/10/2016	5100101122	14,454.00	AECOM LTD
TfGM	Transport	Smart Ticketing	18/10/2016	5100101501	12,156.70	APT BUSINESS CONSULTANTS LTD
TfGM	Transport	Signage Costs	18/10/2016	5100101014	540.00	ASTRA SIGNS
TfGM	Corporate Services	IS Support Services	18/10/2016	5100100739	1,980.00	BT PLC
TfGM	Transport	Traffic Signal Works	18/10/2016	5100101296	2,046.00	BT PLC
TfGM	Transport	Capital Costs - Software Support Services	18/10/2016	5100101509	52,602.05	CGI IT UK LTD
TfGM	Transport	Capital Costs - Software Support Services	18/10/2016	5100101510	39,260.34	CGI IT UK LTD
TfGM	Transport	Capital Costs - Software Support Services	18/10/2016	5100101511	85,508.39	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/10/2016	5100101474	765.80	CPC TRAINING PROVIDER LTD
TfGM	Transport	Print & Media	18/10/2016	5100100937	9,396.40	CREATIVE CONCERN
TfGM	Transport	Print & Media	18/10/2016	5100101065	5,629.00	CREATIVE CONCERN
TfGM	Transport	Business Case Development	18/10/2016	5100101102	8,100.00	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2016	5100101243	870.00	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2016	5100101244	820.00	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2016	5100101245	695.00	GEZE UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	18/10/2016	5100101472	1,422.20	G VANN
TfGM	Corporate Services	Financial and Commercial Support Services	18/10/2016	5100101279	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	18/10/2016	5100101280	552.12	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	18/10/2016	5100101363	796.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	18/10/2016	5100101079	560.00	INTREPIDFISH LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	18/10/2016	5100101493	1,750.40	J AIREY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/10/2016	5100101507	797,371.83	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Rent, Rates & Service Charges	18/10/2016	5100101339	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Print & Media	18/10/2016	5100101481	5,500.00	MANCHESTER PRIDE EVENTS LTD
TfGM	Transport	Security Services	18/10/2016	5100100902	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Metrolink Operating Costs	18/10/2016	5100096783	19,815.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2016	5100100782	1,935.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	18/10/2016	5100101181	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2016	5100101182	1,865.34	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/10/2016	5100101183	8,400.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2016	5100101184	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2016	5100101185	2,995.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	18/10/2016	5100101186	2,391.85	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2016	5100101187	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Business Case Development	18/10/2016	5100101033	4,850.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	18/10/2016	5100101101	14,080.00	OMNIBUS
TfGM	Transport	Capital Costs - Legal Services	18/10/2016	5100101436	990.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	18/10/2016	5100101081	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2016	5100101108	988.25	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	18/10/2016	5100101110	4,244.46	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2016	5100101113	4,314.21	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2016	5100101114	2,170.80	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2016	5100100935	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	18/10/2016	5100100936	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	18/10/2016	5100101125	2,385.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2016	5100101503	3,850.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Cycling Support Services	18/10/2016	5100101498	680.00	QUEENS HALL ACTION ON POVERTY
TfGM	Transport	Street Furniture Equipment	18/10/2016	5100101128	3,465.92	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Temporary Vacancy Cover	18/10/2016	5100101504	8,510.28	RACHEL J CONSULTANCY SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2016	5100101048	5,837.25	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2016	5100101500	806.00	RENTOKIL INITIAL UK LTD
TfGM	Corporate Services	Temporary Vacancy Cover	18/10/2016	5100100843	1,050.50	Robert Walters Plc
TfGM	Transport	Driver Intervention Course Delivery Costs	18/10/2016	5100101475	547.00	S M CHARLSON
TfGM	Transport	Traffic Signal Works	18/10/2016	5100101094	63,384.60	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	18/10/2016	5100101281	21,922.91	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2016	5100101336	5,177.56	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2016	5100101083	630.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	18/10/2016	5100101085	420.00	TDC SYSTEMS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100960	7,751.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100961	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100963	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100964	8,815.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100967	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100968	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100969	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100973	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100976	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100100978	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100101311	11,507.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100101312	1,103.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/10/2016	5100101313	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	18/10/2016	5100100120	5,184.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Energy Management Services	18/10/2016	5100100941	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Traffic Signal Works	18/10/2016	5100101238	520.00	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Capital Costs - Design Support Services	18/10/2016	5100101098	5,457.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	18/10/2016	5100101496	1,878.29	VODAFONE LTD
TfGM	Transport	Smart Ticketing	18/10/2016	5100101193	200,000.00	WEST MIDLANDS COMBINED AUTHORITY
TfGM	Transport	Training	18/10/2016	5100101522	1,200.00	WHITE HART TRAINING LIMITED
TfGM	Transport	Cycling Support Services	18/10/2016	5100101020	5,680.00	WSP UK LTD
TfGM	Transport	Temporary Vacancy Cover	18/10/2016	5100101512	8,173.94	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/10/2016	5100101513	961.64	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/10/2016	5100101514	13,362.18	WSP UK LTD
TfGM	Transport	Vehicle Costs	19/10/2016	1200041040	845.42	ALLSTAR
TfGM	Transport	Capital Costs - Acoustic & Engineering Support Services	21/10/2016	5100101273	1,500.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100101170	8,610.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/10/2016	5100093798	1,450.00	AECOM LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/10/2016	5100099158	1,245.00	AECOM LTD
TfGM	Transport	Community Engagement Services	21/10/2016	5100101568	3,456.00	AECOM LTD
TfGM	Corporate Services	Insurance	21/10/2016	1900049787	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Print & Media	21/10/2016	5100101582	3,750.00	ANGELA SCHORAH COMMUNICATIONS
TfGM	Transport	Paper and Printing Consumables	21/10/2016	5100101026	1,552.73	ANTALIS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/10/2016	5100101370	3,515.10	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/10/2016	5100101371	633.42	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/10/2016	5100101423	760.04	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Project Support Services	21/10/2016	5100101424	495.36	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100101546	6,687.50	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	21/10/2016	5100101379	1,031.25	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Project Management Services	21/10/2016	5100101381	22,773.78	ARRIVA RAIL NORTH LTD
TfGM	Corporate Services	Procurement Services	21/10/2016	5100101067	4,950.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	21/10/2016	5100101032	1,450.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	21/10/2016	5100101023	1,236.74	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	21/10/2016	5100101024	602.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	21/10/2016	5100101466	1,031.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	21/10/2016	5100101467	582.07	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	IS Support Services	21/10/2016	5100101410	1,100.00	BMT HI-Q SIGMA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	5100101586	5,500.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Concessionary Reimbursement	21/10/2016	1900050202	560.00	BOROUGH TAXIS LTD
TfGM	Corporate Services	Print & Stationery	21/10/2016	5100101435	1,216.21	BOX IT
TfGM	Corporate Services	Telecommunications	21/10/2016	5100101402	40,519.48	BT PLC
TfGM	Transport	Capital Costs - IS Support and Licences	21/10/2016	5100101535	35,999.62	BT PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2016	5100101577	35,842.17	CAIRN CROSS CIVIL ENGINEERING LTD
TfGM	Transport	Print & Media	21/10/2016	5100100306	9,922.90	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	21/10/2016	5100101584	7,303.60	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	21/10/2016	5100101585	18,372.05	CARAT MEDIA UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/10/2016	5100099255	650.00	CARILLION SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	21/10/2016	5100099363	650.00	CARILLION SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	5100101414	7,520.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Corporate Services	IS Support and Licences	21/10/2016	5100101619	1,890.00	CERC
TfGM	Transport	Print & Media	21/10/2016	5100101162	561.00	CESTRIAN
TfGM	Corporate Services	IS Software & Maintenance	21/10/2016	5100101508	99,617.77	CGI IT UK LTD
TfGM	Transport	Print & Media	21/10/2016	5100101449	4,071.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	21/10/2016	5100101096	438.50	CHARGE YOUR CAR LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Urban Feasibility Support	21/10/2016	5100101030	33,000.00	CITY ID
TfGM	Transport	Print & Media	21/10/2016	5100101166	433.74	COMMUNICORPUK
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	5100101480	1,422.20	CPC TRAINING PROVIDER LTD
TfGM	Transport	Print & Media	21/10/2016	5100101066	1,378.00	CREATIVE CONCERN
TfGM	Transport	Print & Media	21/10/2016	5100101417	8,788.00	CREATIVE CONCERN
TfGM	Transport	Property & Equipment Maintenance	21/10/2016	5100101046	1,496.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Traffic Management and Monitoring Services	21/10/2016	5100101351	37,960.87	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Cycle Training Scheme	21/10/2016	5100101473	560.00	CYCLE EXPERIENCE LIMITED
TfGM	Corporate Services	IS Support and Licences	21/10/2016	5100101589	15,661.36	DOTTED EYES LTD
TfGM	Transport	Business Case Development	21/10/2016	5100101266	5,440.00	DURDAR CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	5100101041	1,422.20	G WEBSTER
TfGM	Transport	Concessionary Reimbursement	21/10/2016	1900050199	1,202.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Supported Bus Services	21/10/2016	5100101615	960.00	GO GOODWINS COACHES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/10/2016	5100101270	12,505.63	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Concessionary Reimbursement	21/10/2016	1900050196	537.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Temporary Vacancy Cover	21/10/2016	1900050188	11,393.57	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	21/10/2016	5100101276	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	21/10/2016	5100101366	637.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	5100101558	4,583.33	IAM ROADSMART
TfGM	Transport	IS Support Services	21/10/2016	5100101559	600.00	IAM ROADSMART
TfGM	Corporate Services	Telecommunications	21/10/2016	5100101038	1,500.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Business Case Development	21/10/2016	5100099338	8,650.00	JANUS ARCHITECTURE
TfGM	Transport	Traffic Signal Works	21/10/2016	5100101155	642.34	JONES LIGHTING
TfGM	Transport	Street Furniture Equipment	21/10/2016	5100101156	1,285.24	JONES LIGHTING
TfGM	Transport	Street Furniture Equipment	21/10/2016	5100101157	467.70	JONES LIGHTING
TfGM	Transport	Street Furniture Equipment	21/10/2016	5100101161	1,960.00	JONES LIGHTING
TfGM	Transport	Print & Media	21/10/2016	5100101433	1,113.00	KIND CREATIVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	1900049847	1,531.60	L CHAPMAN
TfGM	Transport	Capital Costs - Property Support Services	21/10/2016	5100101040	840.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	5100101158	2,467.58	LISA ATKINSON DTS
TfGM	Transport	Rent, Rates & Service Charges	21/10/2016	1900049780	5,715.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Safety Support Services	21/10/2016	5100101599	1,625.40	MANCHESTER COLLEGE
TfGM	Transport	Print & Media	21/10/2016	5100101419	3,500.00	MARGIE AND ME LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	21/10/2016	5100101357	5,600.00	MASON LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100101044	1,237.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100101045	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	21/10/2016	5100100763	9,154.46	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	21/10/2016	5100100766	7,640.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	21/10/2016	5100101290	5,600.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100100925	1,741.50	MORSON INTERNATIONAL
TfGM	Transport	Sustainable Transport Support Services	21/10/2016	5100101035	1,889.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	21/10/2016	5100101064	10,080.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	21/10/2016	5100101547	(1,492.35)	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2016	5100101594	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2016	5100101597	1,441,401.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2016	5100101598	13,122.78	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2016	5100101600	20,595.69	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2016	5100101601	18,901.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2016	5100101603	60,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2016	5100101604	1,715,410.32	MPACT THALES
TfGM	Transport	Capital Costs - Heavy Rail Support Services	21/10/2016	5100101563	4,214.35	NETWORK RAIL
TfGM	Transport	Metrolink Operating Costs	21/10/2016	5100101591	60,040.00	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	21/10/2016	1900050200	679.00	NEWLINE TAXIS
TfGM	Transport	Property & Equipment Maintenance	21/10/2016	5100101069	34,843.05	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	21/10/2016	5100101401	2,992.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	21/10/2016	5100101403	10,182.90	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	21/10/2016	5100100930	470.00	PARAGON PRINT AND MARKETING SOLUTIO
TfGM	Corporate Services	IS Support Services	21/10/2016	5100101047	2,400.00	PARAGON TELECOMS LTD
TfGM	Transport	Concessionary Reimbursement	21/10/2016	1900050203	1,465.00	PEMBERTON TAXIS
TfGM	Transport	Print & Stationery	21/10/2016	5100101536	561.50	PEN FIFTEEN LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100099879	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100100640	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100100981	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100101074	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100101539	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Corporate Services	IS Support Services	21/10/2016	5100101580	12,880.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	5100101042	875.20	R MOTT
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	5100101448	1,531.60	R LORD
TfGM	Transport	Programme and Project Management Services	21/10/2016	5100101364	4,130.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	Temporary Vacancy Cover	21/10/2016	5100100844	701.63	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/10/2016	5100100845	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/10/2016	5100100847	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/10/2016	5100100848	2,250.00	Robert Walters Plc
TfGM	Transport	Business Case Development	21/10/2016	5100100850	2,650.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	21/10/2016	5100100851	768.86	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	21/10/2016	5100101019	2,500.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	21/10/2016	5100101075	1,608.75	Robert Walters Plc
TfGM	Transport	Human Resource Services	21/10/2016	5100101444	2,487.00	Robert Walters Plc
TfGM	Transport	Bus Station & Shelter Consumables	21/10/2016	5100101386	659.87	SHORROCK TRICHEM
TfGM	Transport	Property & Equipment Maintenance	21/10/2016	5100098752	2,140.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Replacement Bus Services	21/10/2016	5100101197	853,722.00	STAGECOACH SERVICES LTD
TfGM	Transport	Computer and Printing Hardware	21/10/2016	5100101406	800.88	TANGIBLE BENEFIT LTD
TfGM	Transport	Telecommunications	21/10/2016	5100101037	16,141.50	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	21/10/2016	5100101043	1,843.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	21/10/2016	5100101465	1,595.00	TRACSIS TRAFFIC DATA LTD
TfGM	Corporate Services	Computer and Printing Hardware	21/10/2016	5100101346	784.70	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Corporate Services	Computer and Printing Hardware	21/10/2016	5100101347	714.33	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Computer and Printing Hardware	21/10/2016	5100101348	794.40	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	21/10/2016	5100101526	1,155.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/10/2016	5100101527	462.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/10/2016	5100101529	600.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	21/10/2016	5100101140	533.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	21/10/2016	5100101560	268,240.00	UKROED LTD
TfGM	Transport	Utilities & Energy	21/10/2016	1900050170	682.26	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	21/10/2016	1900050171	713.74	UNITED UTILITIES WATER PLC
TfGM	Transport	Business Case Development	21/10/2016	5100101367	7,500.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Planning Support Services	21/10/2016	5100101021	6,500.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	21/10/2016	5100101515	108,934.18	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100101516	10,533.78	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/10/2016	5100101518	65,772.18	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	21/10/2016	5100101519	54,905.10	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2016	5100101520	105,563.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	25/10/2016	5100100846	450.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Project Management Services	25/10/2016	5100101637	12,000.00	AD2 LTD
TfGM	Transport	Capital Costs - Research Services	25/10/2016	5100100407	3,300.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	25/10/2016	5100101573	1,475.68	ANTALIS LTD
TfGM	Corporate Services	IS Support and Licences	25/10/2016	5100101647	19,500.00	APPLIED CARD TECHNOLOGIES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Corporate Services	IS Software & Maintenance	25/10/2016	5100101678	5,474.74	APTUS SOLUTIONS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	25/10/2016	5100101439	1,058.40	ATKINS CONSULTANTS LTD
TfGM	Transport	Engineering Support Services	25/10/2016	5100101629	15,990.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - IS Support Services	25/10/2016	5100100209	11,900.00	BT PLC
TfGM	Transport	Capital Costs - Print & Media	25/10/2016	5100101650	3,394.59	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	25/10/2016	5100101729	733.20	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	25/10/2016	5100101730	2,405.05	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	25/10/2016	5100101731	13,479.88	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	25/10/2016	5100101732	2,389.12	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Sustainable Transport Support Services	25/10/2016	5100101267	2,100.00	CITY OF SALFORD
TfGM	Transport	Property & Equipment Maintenance	25/10/2016	5100101263	500.00	DIGITAL ENERGY
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2016	5100101620	1,570.00	DIGITECH CCTV
TfGM	Corporate Services	Telecommunications	25/10/2016	5100097746	14,784.36	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Telecommunications	25/10/2016	5100098656	977.52	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - IS Support Services	25/10/2016	5100101550	7,225.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100101551	6,176.40	EXPERIS LTD
TfGM	Transport	Business Case Development	25/10/2016	5100101555	8,550.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100101556	14,760.00	EXPERIS LTD
TfGM	Transport	Smart Ticketing	25/10/2016	5100101557	7,552.50	EXPERIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/10/2016	5100101151	1,203.40	G WHITWORTH
TfGM	Transport	Engineering Support Services	25/10/2016	5100101269	10,030.00	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	25/10/2016	5100101608	3,949.35	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Cycling Support Services	25/10/2016	5100101626	1,740.00	ICYCLE LTD
TfGM	Transport	Print & Media	25/10/2016	5100101139	625.00	INTREPIDFISH LIMITED
TfGM	Corporate Services	IS Support Services	25/10/2016	5100101490	2,122.50	INTRO NOVO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100100425	6,090.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100101714	8,610.00	MACE LTD
TfGM	Transport	Security Services	25/10/2016	5100101630	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100101482	1,664.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	25/10/2016	5100101483	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100101485	1,591.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100101486	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100101488	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	25/10/2016	5100101489	9,000.00	MORSON INTERNATIONAL
TfGM	Transport	Mechanical & Engineering Feasibility Support	25/10/2016	5100101413	19,878.00	MOTT MACDONALD LTD
TfGM	Transport	Research Services	25/10/2016	5100101145	1,000.00	MOUCHEL LIMITED
TfGM	Transport	Metrolink Operating Costs	25/10/2016	5100101627	33,361.00	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	25/10/2016	5100101628	2,409.46	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	25/10/2016	5100101633	24,638.94	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	25/10/2016	5100101634	5,068.68	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	25/10/2016	5100101635	12,058.99	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	25/10/2016	5100101636	3,510.00	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	25/10/2016	5100101686	2,164.86	MPACT THALES
TfGM	Transport	Capital Costs - Project Management Services	25/10/2016	5100101432	10,753.74	NETWORK RAIL
TfGM	Transport	Print & Media	25/10/2016	5100101727	5,578.20	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/10/2016	5100101144	1,203.40	P MARTIN
TfGM	Transport	Business Case Development	25/10/2016	5100101494	17,632.00	PENNA PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100101716	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2016	5100101638	8,500.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	25/10/2016	5100101684	590.25	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2016	5100101689	730.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2016	5100101690	663.30	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2016	5100101698	1,170.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2016	5100101704	4,718.68	PLUSWORK LTD
TfGM	Transport	Cycling Support Services	25/10/2016	5100101709	1,200.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - Project Support Services	25/10/2016	5100101470	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2016	5100101616	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Print & Media	25/10/2016	5100100946	5,500.00	REPUTATION NORTH LTD
TfGM	Transport	Highway Safety Support Services	25/10/2016	5100101411	20,000.00	ROCHDALE MBC
TfGM	Transport	Property & Equipment Maintenance	25/10/2016	5100101418	520.00	ROSGAL LTD
TfGM	Transport	Smart Ticketing	25/10/2016	5100101725	1,758.12	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	25/10/2016	5100101726	2,401.85	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Design Support Services	25/10/2016	5100100294	14,729.60	STEER DAVIES GLEEVE LTD
TfGM	Transport	Cycle Training Scheme	25/10/2016	5100101420	1,125.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycle Training Scheme	25/10/2016	5100101421	2,175.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Property & Equipment Maintenance	25/10/2016	5100101491	1,365.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	25/10/2016	5100101492	1,680.00	TOTAL COMPUTERS LTD
TfGM	Transport	Print & Media	25/10/2016	5100101138	3,500.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Equipment Maintenance	25/10/2016	5100100660	720.00	VARIABLE MESSAGE SIGNS
TfGM	Transport	Telecommunications	25/10/2016	5100101708	1,839.19	VODAFONE CONNECT LTD
TfGM	Transport	Print & Media	25/10/2016	5100101237	1,681.99	W8DATA LTD
TfGM	Transport	Vehicle Costs	26/10/2016	1200041068	1,080.81	ALLSTAR
TfGM	Corporate Services	Subscriptions	26/10/2016	1900050212	1,500.00	MARTIN & CO
TfGM	Transport	Metrolink Operating Costs	26/10/2016	5100101564	22,732.09	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Software Support Services	26/10/2016	5100101611	33,197.54	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Paper and Printing Consumables	27/10/2016	5100101617	776.37	ANTALIS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/10/2016	5100101901	7,970.00	AVPA CONSULTANCY LTD
TfGM	Transport	Print & Media	27/10/2016	5100101752	5,500.07	BAUER RADIO LTD
TfGM	Transport	Business Case Development	27/10/2016	5100101903	2,875.00	BLACC LLP
TfGM	Transport	Print & Media	27/10/2016	5100101724	660.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Corporate Services	IS Support Services	27/10/2016	5100101754	3,225.00	BT PLC
TfGM	Transport	Concessionary Reimbursement	27/10/2016	1900050290	518.00	CAR 2000
TfGM	Transport	Rent, Rates & Service Charges	27/10/2016	1900050218	9,875.00	CARILLION AS AGENT FOR STOCKPORT MB
TfGM	Transport	Concessionary Reimbursement	27/10/2016	1900050295	2,266.00	CLUB/RADIO CARS MANCHESTER LTD
TfGM	Transport	Concessionary Reimbursement	27/10/2016	1900050303	1,012.00	CLUB/RADIO CARS MANCHESTER LTD
TfGM	Corporate Services	IS Support and Licences	27/10/2016	5100101583	12,000.00	CONJECT
TfGM	Transport	Cycling Support Services	27/10/2016	1900050239	5,000.00	CONTACT THEATRE
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	27/10/2016	1900050246	1,845.00	COULSON PROPERTY SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	27/10/2016	1900050299	875.00	COZY CARS
TfGM	Transport	Concessionary Reimbursement	27/10/2016	1900050292	1,225.00	CRESTA CAR HIRE
TfGM	Transport	Telecommunications	27/10/2016	5100101890	6,214.76	DAISY COMMUNICATIONS
TfGM	Transport	Print & Media	27/10/2016	5100101788	2,520.00	DINOSAUR
TfGM	Transport	Print & Media	27/10/2016	5100101602	3,295.00	DIVA CREATIVE LTD
TfGM	Transport	Utilities & Energy	27/10/2016	1900050216	500.53	EON ENERGY
TfGM	Corporate Services	Taxation Services	27/10/2016	5100101905	840.00	ERNST & YOUNG
TfGM	Transport	Legal Services	27/10/2016	5100101847	8,478.39	EVERSHEDS LLP
TfGM	Transport	IS Support Services	27/10/2016	5100101553	11,293.92	EXPERIS LTD
TfGM	Transport	CCTV Support Services	27/10/2016	5100101050	2,617.62	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	27/10/2016	5100101134	4,511.76	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	27/10/2016	5100101135	5,145.73	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	27/10/2016	5100101136	8,226.10	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	27/10/2016	5100101137	1,619.77	FIELDWAY GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101720	6,969.60	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101721	7,623.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Print & Media	27/10/2016	5100101786	2,283.50	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Security Services	27/10/2016	5100101824	1,744.53	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Cycling Support Services	27/10/2016	5100101834	980.00	GET ON C.I.C

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Engineering Support Services	27/10/2016	5100101821	2,578.96	GILLESPIES
TfGM	Transport	Temporary Vacancy Cover	27/10/2016	1900050221	9,350.26	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	27/10/2016	5100101719	550.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Driver Intervention Course Delivery Costs	27/10/2016	5100101864	3,166.67	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	27/10/2016	5100101865	3,483.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Commercial Management Services	27/10/2016	5100101384	2,531.55	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Training	27/10/2016	5100101829	35,000.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Cycling Support Services	27/10/2016	5100101854	625.00	ICYCLE LTD
TfGM	Transport	Smart Ticketing	27/10/2016	5100101883	15,512.00	KETTERA
TfGM	Transport	Print & Media	27/10/2016	5100101434	896.00	KIND CREATIVE LTD
TfGM	Transport	Concessionary Reimbursement	27/10/2016	1900050297	4,176.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Financial and Commercial Support Services	27/10/2016	5100101904	20,000.00	KPMG
TfGM	Transport	Property Support Services	27/10/2016	5100101808	9,695.20	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Other Operational Costs	27/10/2016	5100101770	473.92	LTT VENDING LTD
TfGM	Transport	Rent, Rates & Service Charges	27/10/2016	1900050223	5,416.75	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	27/10/2016	1900050213	3,558.79	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Internal Audit Services	27/10/2016	5100101750	8,295.00	MAZARS LLP
TfGM	Transport	Capital Costs - Legal Services	27/10/2016	1900050304	3,000.00	MELLOR & JACKSON SOLICITORS
TfGM	Transport	Property & Equipment Maintenance	27/10/2016	5100101857	(1,356.25)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/10/2016	5100101886	837,171.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/10/2016	5100101917	(2,745.00)	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Legal Services	27/10/2016	5100101825	2,432.50	MILLS & REEVE
TfGM	Transport	IS Software & Maintenance	27/10/2016	5100101581	4,200.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Traffic Signal Works	27/10/2016	5100101898	625.00	MPH INSPECTION SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	27/10/2016	1900050245	45,000.00	MRS C J RUNDLE
TfGM	Transport	Training	27/10/2016	5100101819	836.00	NORTH WEST EMPLOYERS
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2016	5100101802	7,148.50	OPTARE LTD
TfGM	Corporate Services	IS Software & Maintenance	27/10/2016	5100101785	18,588.39	ORACLE CORPORATION UK LTD
TfGM	Transport	Concessionary Reimbursement	27/10/2016	1900050301	1,016.00	PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Transport	Financial and Commercial Support Services	27/10/2016	5100101782	12,350.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101717	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - IS Support Services	27/10/2016	5100101971	2,090.00	PETE SMART
TfGM	Transport	Capital Costs - Substations	27/10/2016	5100101621	12,091.91	POWER SUPPLY PROJECTS
TfGM	Transport	Capital Costs - Substations	27/10/2016	5100101622	35,327.62	POWER SUPPLY PROJECTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101906	6,352.50	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Concessionary Reimbursement	27/10/2016	1900050238	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Corporate Services	Temporary Vacancy Cover	27/10/2016	5100101653	701.63	Robert Walters Plc
TfGM	Transport	Smart Ticketing	27/10/2016	5100101654	2,340.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	27/10/2016	5100101655	2,145.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	27/10/2016	5100101656	2,250.00	Robert Walters Plc
TfGM	Transport	Business Case Development	27/10/2016	5100101659	2,385.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	27/10/2016	5100101660	768.86	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101662	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101663	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101664	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101665	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101666	1,848.60	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101667	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101668	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101669	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2016	5100101670	2,310.75	Robert Walters Plc
TfGM	Transport	IS Support Services	27/10/2016	5100101572	825.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	27/10/2016	5100101842	1,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	27/10/2016	5100101843	1,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	27/10/2016	5100101844	967.50	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Management and Monitoring Services	27/10/2016	5100101896	10,726.77	SEP LIMITED
TfGM	Transport	Traffic Signal Works	27/10/2016	5100101944	37,882.28	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/10/2016	5100101945	48,406.91	SIEMENS PLC
TfGM	Transport	Sustainable Transport Promotion	27/10/2016	5100101866	1,000.00	SIMPLY CYCLING
TfGM	Transport	Utilities & Energy	27/10/2016	1900050273	13,394.03	SMARTTEST ENERGY
TfGM	Transport	Utilities & Energy	27/10/2016	1900050274	2,279.09	SMARTTEST ENERGY
TfGM	Transport	Utilities & Energy	27/10/2016	1900050275	2,733.60	SMARTTEST ENERGY
TfGM	Transport	Smart Ticketing	27/10/2016	5100101761	2,310.45	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	27/10/2016	5100101762	2,401.85	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2016	5100100874	(457.00)	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2016	5100100876	(902.00)	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2016	5100100877	(49,448.00)	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2016	5100100878	50,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2016	5100101981	225,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2016	5100101982	8,304.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2016	5100101983	1,642.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2016	5100101986	3,060.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2016	5100101987	2,932.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2016	5100101988	1,568.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2016	5100101990	1,788.50	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2016	5100101992	1,378.13	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2016	5100101994	1,821.88	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2016	5100101997	851.38	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2016	5100102000	784.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2016	5100102003	784.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2016	5100102006	1,626.19	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Software & Maintenance	27/10/2016	5100101985	11,550.00	TRANSPORT SIMULATION SYSTEMS LTD
TfGM	Corporate Services	IS Support Services	27/10/2016	5100101820	5,633.00	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	27/10/2016	5100101607	36,053.50	TRUEFORM ENGINEERING LTD
TfGM	Transport	Utilities & Energy	27/10/2016	1900050240	3,403.72	UNITED UTILITIES WATER PLC
TfGM	Transport	Rent, Rates & Service Charges	27/10/2016	1900050215	3,011.52	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/10/2016	5100101757	5,500.00	WIGAN COUNCIL
TfGM	Transport	Utilities & Energy	28/10/2016	1700032781	(638.66)	EON ENERGY
TfGM	Transport	Utilities & Energy	28/10/2016	1900050278	579.05	SWALEC
TfGM	Corporate Services	IS Support and Licences	31/10/2016	5100102045	40,000.00	IGROUP LTD
TfGM	Transport	Utilities & Energy	31/10/2016	1900050319	49,657.55	SWALEC
TfGM	Transport	Vehicle Costs	01/11/2016	5100102093	425.00	ACTIA UK LTD
TfGM	Transport	Paper and Printing Consumables	01/11/2016	5100101765	776.37	ANTALIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2016	5100101861	6,300.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Design Support Services	01/11/2016	5100101862	475.00	ARCADIS LLP
TfGM	Transport	Design Support Services	01/11/2016	5100101863	8,100.00	ARCADIS LLP
TfGM	Transport	Project Support Services	01/11/2016	5100101870	34,682.50	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2016	5100101688	8,759.33	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	01/11/2016	5100101888	2,460.00	AURA GRAPHICS LIMITED
TfGM	Transport	Business Case Development	01/11/2016	5100101606	20,000.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Programme and Project Management Services	01/11/2016	5100102182	15,750.00	BLACC LLP
TfGM	Transport	Print & Media	01/11/2016	5100101759	902.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	01/11/2016	5100102134	209,500.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Telecommunications	01/11/2016	5100102094	6,274.11	BT REDCARE
TfGM	Transport	Print & Media	01/11/2016	5100101571	3,339.10	CARAT MEDIA UK LIMITED
TfGM	Transport	Professional Services	01/11/2016	5100101814	12,598.90	CHARLES W. MONHEIM
TfGM	Transport	Vehicle Costs	01/11/2016	5100102059	540.00	CORVIA LIMITED (T/AS TICKETER)

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Vehicle Costs	01/11/2016	5100102061	1,350.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Vehicle Costs	01/11/2016	5100102065	540.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Vehicle Costs	01/11/2016	5100102066	675.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Vehicle Costs	01/11/2016	5100102067	2,360.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Vehicle Costs	01/11/2016	5100102068	590.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Vehicle Costs	01/11/2016	5100102069	590.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Cycling Support Services	01/11/2016	1900050316	11,500.00	CYCLING UK
TfGM	Transport	Cycling Support Services	01/11/2016	5100102039	3,686.32	CYCLING UK
TfGM	Corporate Services	Telecommunications	01/11/2016	5100100643	6,371.31	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	01/11/2016	5100101889	6,627.42	DAISY COMMUNICATIONS
TfGM	Transport	Equipment Maintenance	01/11/2016	5100102136	12,249.00	DRAKEWELL LIMITED
TfGM	Transport	Traffic Signal Works	01/11/2016	5100102031	(700.00)	EASYNET GLOBAL SERVICES
TfGM	Transport	Traffic Signal Works	01/11/2016	5100102036	3,098.37	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	01/11/2016	5100100979	2,027.14	ESP CONNECTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	01/11/2016	1900050312	700.00	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	01/11/2016	5100101822	656.61	GILLESPIES
TfGM	Transport	Sustainable Transport Promotion	01/11/2016	5100102145	30,000.00	GREATER MANCHESTER SPORTS PARTNERSH
TfGM	Transport	Temporary Vacancy Cover	01/11/2016	1900050220	6,638.40	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health	01/11/2016	5100102070	3,900.00	HEALTHWORK
TfGM	Transport	Print & Media	01/11/2016	5100101701	550.00	INTREPIDFISH LIMITED
TfGM	Transport	Print & Media	01/11/2016	5100101723	620.00	INTREPIDFISH LIMITED
TfGM	Transport	Capital Costs - Project Support Services	01/11/2016	5100101827	1,500.00	JACOBS UK LTD
TfGM	Corporate Services	IS Support Services	01/11/2016	5100101549	907.68	KONICA MINOLTA (UK)
TfGM	Transport	Security Services	01/11/2016	5100102097	1,005.66	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Internal Audit Services	01/11/2016	5100101749	10,800.00	MAZARS LLP
TfGM	Transport	Metrolink Operating Costs	01/11/2016	5100097069	7,606.51	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	01/11/2016	5100101859	24,504.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	01/11/2016	5100102020	(7,606.51)	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	01/11/2016	5100102155	(11,712.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	01/11/2016	5100102177	420,401.00	METROLINK RATP DEV LTD
TfGM	Transport	Highway Safety Support Services	01/11/2016	5100102181	567.33	MIKE ABRAM
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2016	5100101487	1,834.38	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	01/11/2016	5100101835	2,499.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2016	5100101837	7,740.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2016	5100101838	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2016	5100101839	1,741.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2016	5100101840	1,988.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	01/11/2016	5100101841	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Mechanical & Engineering Feasibility Support	01/11/2016	5100102023	4,000.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	01/11/2016	5100102024	14,500.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	01/11/2016	5100102025	7,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	01/11/2016	5100101846	10,245.79	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	01/11/2016	5100101815	4,414.41	OLDHAM MBC
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2016	5100101801	7,020.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2016	5100101803	27,198.99	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2016	5100101804	2,102.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2016	5100101805	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2016	5100101806	957.00	OPTARE LTD
TfGM	Transport	Traffic and Transportation Surveys	01/11/2016	5100101893	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/11/2016	5100101907	3,034.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/11/2016	5100101908	4,103.54	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	01/11/2016	5100101909	5,404.01	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/11/2016	5100101967	1,353.60	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2016	5100101768	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	01/11/2016	5100101769	3,180.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	01/11/2016	5100101845	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	01/11/2016	5100101848	510.40	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	01/11/2016	5100101868	740.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Property & Equipment Maintenance	01/11/2016	5100102027	3,121.56	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/11/2016	5100101867	36,741.13	ROCHDALE MBC
TfGM	Transport	Bus Support Services	01/11/2016	5100101813	2,812.50	ROY MCDONALD CONSULTING LTD
TfGM	Transport	IS Support Services	01/11/2016	5100101578	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	01/11/2016	5100101894	5,311.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	01/11/2016	5100101899	3,284.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	01/11/2016	5100102146	9,655.20	SIEMENS PLC
TfGM	Corporate Services	Procurement Services	01/11/2016	5100102180	11,025.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Replacement Bus Services	01/11/2016	5100102033	6,790.00	STAGECOACH SERVICES LTD
TfGM	Transport	Design Support Services	01/11/2016	5100101710	3,986.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Traffic Signal Works	01/11/2016	5100101897	1,241.18	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	01/11/2016	5100101943	7,969.44	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Business Case Development	01/11/2016	5100102157	18,952.50	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Traffic and Transportation Surveys	01/11/2016	5100101703	812.21	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	IS Consumables	01/11/2016	5100101871	987.82	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Software Support Services	01/11/2016	5100101875	138,777.50	VALTECH LTD
TfGM	Transport	Capital Costs - Software Support Services	01/11/2016	5100101876	117,640.00	VALTECH LTD
TfGM	Transport	Vehicle Costs	02/11/2016	1200041409	584.05	ALLSTAR
TfGM	Transport	Capital Costs - Project Management Services	03/11/2016	5100098664	3,810.75	AECOM LTD
TfGM	Transport	Planning Support Services	03/11/2016	5100101142	7,634.16	AECOM LTD
TfGM	Transport	Community Engagement Services	03/11/2016	5100101921	2,196.46	AECOM LTD
TfGM	Transport	Business Case Development	03/11/2016	5100101924	4,338.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/11/2016	5100102237	1,422.20	B DAVIES
TfGM	Corporate Services	Insurance	03/11/2016	5100102302	767.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Training	03/11/2016	5100102199	16,275.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	03/11/2016	5100102200	2,825.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Cycle Training Scheme	03/11/2016	5100101892	593.00	CERA LTD
TfGM	Transport	Cycling Support Services	03/11/2016	5100102247	850.00	CERA LTD
TfGM	Transport	Property & Equipment Maintenance	03/11/2016	5100101464	19,393.40	CIVIL & INDUSTRIAL PRODUCTS LTD
TfGM	Transport	Property & Equipment Maintenance	03/11/2016	5100102055	(969.67)	CIVIL & INDUSTRIAL PRODUCTS LTD
TfGM	Corporate Services	Telecommunications	03/11/2016	5100102092	2,064.11	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	03/11/2016	5100101078	733.54	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Traffic Signal Works	03/11/2016	5100101609	2,721.80	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	03/11/2016	5100101610	2,721.80	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Environmental & Ecological Support Services	03/11/2016	5100102011	20,252.01	JACOBS UK LTD
TfGM	Transport	Environmental & Ecological Support Services	03/11/2016	5100102012	5,232.46	JACOBS UK LTD
TfGM	Transport	Business Case Development	03/11/2016	5100102232	57,156.62	JACOBS UK LTD
TfGM	Transport	Business Case Development	03/11/2016	5100102233	48,633.75	JACOBS UK LTD
TfGM	Transport	Cycle Training Scheme	03/11/2016	1900050331	806.00	JAK KENTON-SPRAGGAN
TfGM	Transport	Print & Media	03/11/2016	5100102204	1,113.00	KIND CREATIVE LTD
TfGM	Transport	Property Support Services	03/11/2016	5100101257	600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	03/11/2016	5100101262	600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	03/11/2016	5100102310	600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Cycle Training Scheme	03/11/2016	1900050338	534.00	LAURENCE MOORE
TfGM	Transport	Highway Safety Support Services	03/11/2016	5100102079	4,975.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/11/2016	5100102080	2,730.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2016	5100101882	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Cycle Training Scheme	03/11/2016	5100102209	600.00	MESSAGE ENTERPRISE CENTRE
TfGM	Transport	Business Case Development	03/11/2016	5100100849	447.50	METHODS ADVISORY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Concessionary Reimbursement	03/11/2016	1900050345	2,421.00	METRO TAXIS LTD
TfGM	Transport	Property & Equipment Maintenance	03/11/2016	5100097458	3,332.50	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	03/11/2016	5100100905	1,280.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	03/11/2016	5100101972	2,745.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2016	5100101836	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	03/11/2016	5100101947	3,089.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	03/11/2016	5100101741	74,242.95	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	03/11/2016	5100101742	51,871.44	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	03/11/2016	5100101743	19,662.46	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	03/11/2016	5100101966	321,807.42	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	03/11/2016	5100101968	84,262.80	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	03/11/2016	5100101969	209,486.50	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	03/11/2016	5100102203	3,211.99	MPACT THALES
TfGM	Transport	Print & Media	03/11/2016	5100100556	837.14	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Print & Media	03/11/2016	5100101390	1,000.84	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Temporary Vacancy Cover	03/11/2016	5100101692	4,362.18	PLUSWORK LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	03/11/2016	5100101885	7,982.76	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	03/11/2016	5100102002	5,421.04	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	03/11/2016	5100101780	14,642.29	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	03/11/2016	5100101781	15,064.38	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	03/11/2016	5100101872	14,503.19	RIVERSIDE TRUCK RENTAL
TfGM	Corporate Services	IS Support Services	03/11/2016	5100101118	2,500.00	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	03/11/2016	5100101120	2,500.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	03/11/2016	5100101671	561.30	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	03/11/2016	5100101672	2,500.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	03/11/2016	5100101673	1,608.75	Robert Walters Plc
TfGM	Transport	Business Case Development	03/11/2016	5100101674	1,590.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	03/11/2016	5100101675	768.86	Robert Walters Plc
TfGM	Transport	Human Resource Services	03/11/2016	5100102222	7,169.26	Robert Walters Plc
TfGM	Transport	Smart Ticketing	03/11/2016	5100102236	1,872.00	Robert Walters Plc
TfGM	Transport	Postage Costs	03/11/2016	5100102316	997.53	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic Signal Works	03/11/2016	5100101946	23,044.24	SIEMENS PLC
TfGM	Transport	Smart Ticketing	03/11/2016	5100101763	2,197.65	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	03/11/2016	5100101764	2,401.85	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Replacement Bus Services	03/11/2016	5100102301	41,867.00	STAGECOACH SERVICES LTD
TfGM	Transport	Sustainable Transport Support Services	03/11/2016	5100102123	17,000.00	SUSTRANS LTD
TfGM	Transport	Training	03/11/2016	5100101579	7,710.00	SYMOLOGY LIMITED
TfGM	Transport	Cycle Training Scheme	03/11/2016	5100102229	1,550.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Traffic and Transportation Surveys	03/11/2016	5100101705	1,645.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Computer and Printing Hardware	03/11/2016	5100102008	794.70	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	03/11/2016	5100102262	2,600.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/11/2016	5100102279	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	03/11/2016	5100101141	2,561.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Rent, Rates & Service Charges	03/11/2016	1900050341	1,987.49	WIGAN COUNCIL
TfGM	Corporate Services	Procurement Services	03/11/2016	5100101948	5,753.91	WSP UK LTD
TfGM	Transport	Environmental & Ecological Support Services	03/11/2016	5100101499	6,625.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Metrolink Operating Costs	07/11/2016	5100101918	1,548,235.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/11/2016	5100102178	349,032.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	07/11/2016	5100102361	3,240.00	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	07/11/2016	5100102362	3,240.00	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	07/11/2016	5100102363	3,240.00	TAMESIDE MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050383	1,203.40	2020 FLEET TRAINING LTD
TfGM	Transport	Community Engagement Services	09/11/2016	5100101911	24,058.52	AECOM LTD
TfGM	Transport	Design Support Services	09/11/2016	5100101912	10,450.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/11/2016	5100101923	1,728.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050396	1,312.80	A HOLT
TfGM	Transport	Vehicle Costs	09/11/2016	1200041426	1,028.33	ALLSTAR
TfGM	Transport	Card Management Services	09/11/2016	5100102088	2,184.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	09/11/2016	5100102336	9,605.70	APT BUSINESS CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	09/11/2016	5100101927	12,375.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	09/11/2016	5100101934	6,330.00	AURA GRAPHICS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050370	656.40	B ASKHAM
TfGM	Transport	Programme and Project Management Services	09/11/2016	5100102426	11,200.00	BLACC LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	5100102422	2,499.20	BOLTON WHITES HOTEL LTD
TfGM	Corporate Services	Employee Reimbursed Costs	09/11/2016	5100102392	436.42	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	09/11/2016	5100102403	12,469.10	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050395	1,641.00	C HIRST
TfGM	Corporate Services	Procurement Services	09/11/2016	5100102341	14,025.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Professional Services	09/11/2016	5100102374	2,228.44	COMMERCIAL STRATEGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050404	911.66	C MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050386	875.20	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050391	1,416.11	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050426	656.40	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050427	656.40	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050418	1,203.40	D ROBINSON
TfGM	Corporate Services	IS Software & Maintenance	09/11/2016	5100102007	4,150.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050416	875.20	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050380	547.00	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050422	1,859.80	DTS LTD
TfGM	Transport	IS Support Services	09/11/2016	5100101950	70,483.00	ENTELEC CONTROL SYSTEMS LTD
TfGM	Transport	Card Management Services	09/11/2016	5100101980	470.34	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050419	875.20	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050379	1,957.02	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050412	502.49	G O'BRIEN
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/11/2016	5100102457	4,768.00	GROUNDWORK MSSTT
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050394	1,641.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050384	1,859.80	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050392	547.00	INSIGHT 2 DRIVE
TfGM	Transport	Subscriptions	09/11/2016	5100102015	1,100.00	IT GOVERNANCE LTD
TfGM	Corporate Services	IS Support and Licences	09/11/2016	5100102109	9,999.00	IT GOVERNANCE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050411	1,750.40	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050373	978.51	J BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050400	1,312.80	K JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050377	1,312.80	L CHAPMAN
TfGM	Transport	Smart Ticketing	09/11/2016	5100102028	28,350.00	MARBLE CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050374	1,750.40	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	09/11/2016	5100101777	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/11/2016	5100102099	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/11/2016	5100102381	1,604.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/11/2016	5100102382	24,987.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	09/11/2016	5100102383	492.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	09/11/2016	5100102384	2,055.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	09/11/2016	5100102385	720.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/11/2016	5100102387	26,497.50	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/11/2016	5100102388	18,768.17	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	09/11/2016	5100102398	(888.00)	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050372	2,078.60	MICHAEL BOLTON DRIVER TRAINING

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Print & Media	09/11/2016	5100102338	855.00	MIDESIGN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	5100102349	1,197.31	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050409	2,078.60	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Design Support Services	09/11/2016	5100101099	989.80	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	09/11/2016	5100102343	9,857.32	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050407	1,900.00	O MAYSON
TfGM	Transport	Heavy Rail Support Services	09/11/2016	5100101833	14,630.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Temporary Vacancy Cover	09/11/2016	5100102142	3,850.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050421	2,540.50	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050378	3,498.20	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050389	1,452.58	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050369	1,343.18	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050375	656.40	P BROMLEY
TfGM	Corporate Services	IS Support Services	09/11/2016	5100102453	11,760.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Capital Costs - Project Support Services	09/11/2016	5100102120	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050393	1,422.20	R HILL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050390	2,188.00	R GREENOUGH
TfGM	Transport	Print & Media	09/11/2016	5100101929	569.52	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050413	1,203.40	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	09/11/2016	5100102030	10,564.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/11/2016	5100102081	80,937.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/11/2016	5100102082	16,059.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/11/2016	5100102083	10,688.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/11/2016	5100102084	11,931.65	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050387	1,969.20	SMJ SCHOOL OF MOTORING
TfGM	Transport	Design Support Services	09/11/2016	5100101711	6,960.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050410	1,416.11	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050403	1,750.40	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Traffic Management and Monitoring Equipment	09/11/2016	5100102034	17,556.88	SWARCO TRAFFIC LTD
TfGM	Transport	Traffic Management and Monitoring Equipment	09/11/2016	5100102090	626.16	SWARCO TRAFFIC LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050420	1,750.40	S SHAH
TfGM	Transport	Design Support Services	09/11/2016	5100101646	1,994.18	SYSTRA LTD
TfGM	Transport	IS Support and Licences	09/11/2016	5100101984	1,095.00	TOTAL COMPUTERS LTD
TfGM	Transport	CCTV Support Services	09/11/2016	5100101942	6,178.24	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Traffic Signal Works	09/11/2016	5100102332	929.00	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Research Services	09/11/2016	5100102151	3,000.00	UNIVERSITY OF SUNDERLAND
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050385	875.20	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050388	1,641.00	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050381	984.60	W CREWE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050399	1,203.40	WIRRAL DRIVING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2016	1900050376	502.49	Z CHABDU
TfGM	Corporate Services	Financial and Commercial Support Services	10/11/2016	5100102562	9,440.00	DSW LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	11/11/2016	5100100747	1,521.00	AECOM LTD
TfGM	Transport	Community Engagement Services	11/11/2016	5100102009	2,603.53	AECOM LTD
TfGM	Transport	Smart Ticketing	11/11/2016	5100096823	7,700.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2016	5100102572	8,560.00	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	11/11/2016	5100102491	11,538.24	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	11/11/2016	5100102116	3,600.00	BIKE RIGHT!
TfGM	Transport	Print & Media	11/11/2016	5100102546	9,660.00	BJL GROUP LTD
TfGM	Transport	Print & Media	11/11/2016	5100102548	7,979.50	BJL GROUP LTD
TfGM	Transport	Print & Media	11/11/2016	5100102549	1,770.00	BJL GROUP LTD
TfGM	Transport	Print & Media	11/11/2016	5100101978	594.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	11/11/2016	5100101928	9,281.54	BT PLC
TfGM	Transport	Cycling Support Services	11/11/2016	5100101964	680.00	CERA LTD
TfGM	Transport	Cycle Training Scheme	11/11/2016	5100102135	832.00	CERA LTD
TfGM	Transport	IS Software & Maintenance	11/11/2016	5100102108	34,000.00	CORETHREE LTD
TfGM	Transport	Business Case Development	11/11/2016	5100102473	4,890.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/11/2016	5100102238	785.00	DIGITECH CCTV
TfGM	Transport	Vehicle Repairs & Maintenance	11/11/2016	5100102241	910.00	DIGITECH CCTV
TfGM	Transport	Vehicle Repairs & Maintenance	11/11/2016	5100102242	1,185.00	DIGITECH CCTV
TfGM	Corporate Services	IS Support Services	11/11/2016	5100101963	2,500.00	EXCEPTIONAL PEOPLE LIMITED
TfGM	Transport	Accessible Transport	11/11/2016	1200041426	373,083.00	GMATL
TfGM	Transport	Concessionary Reimbursement	11/11/2016	1900050192	564.00	GMATL
TfGM	Transport	Capital Costs - Traffic Signal Works	11/11/2016	5100102125	10,053.81	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	11/11/2016	5100102160	1,185.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	11/11/2016	5100102161	9,996.15	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	11/11/2016	5100102162	5,940.60	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	11/11/2016	5100102163	3,156.53	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	11/11/2016	5100102164	2,084.16	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	11/11/2016	5100102165	6,333.88	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Print & Media	11/11/2016	5100101977	620.00	INTREPIDFISH LIMITED
TfGM	Transport	Business Case Development	11/11/2016	5100102496	51,384.75	JACOBS UK LTD
TfGM	Transport	Business Case Development	11/11/2016	5100102497	24,229.25	JACOBS UK LTD
TfGM	Transport	Traffic Signal Works	11/11/2016	5100102320	748.64	JONES LIGHTING
TfGM	Corporate Services	IS Support and Licences	11/11/2016	5100101941	29,593.80	KEYSOFT SOLUTIONS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/11/2016	5100102610	1,014,583.60	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Print & Media	11/11/2016	5100102205	1,029.00	KIND CREATIVE LTD
TfGM	Transport	Sustainable Transport Support Services	11/11/2016	5100102524	1,100.00	MANCHESTER AND SALFORD RAMBLERS
TfGM	Corporate Services	Insurance	11/11/2016	1900050217	9,174.61	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Support Services	11/11/2016	5100102158	10,450.00	MAPSAR LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2016	5100102395	2,062.50	MATCHTECH GROUP PLC
TfGM	Corporate Services	IS Support Services	11/11/2016	5100102110	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2016	5100102111	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	11/11/2016	5100102112	1,200.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2016	5100102113	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2016	5100102114	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	11/11/2016	5100102115	4,783.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	11/11/2016	5100101758	5,192.49	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	11/11/2016	5100102013	18,023.00	MOTT MACDONALD LTD
TfGM	Transport	Highway Safety Support Services	11/11/2016	5100101919	895.68	OLDHAM MBC
TfGM	Transport	Project Management Services	11/11/2016	5100102524	11,760.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Business Case Development	11/11/2016	5100102141	5,568.00	PENNA PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	11/11/2016	5100102469	2,078.60	PETERS DRIVING SCHOOL
TfGM	Transport	Temporary Vacancy Cover	11/11/2016	5100102101	518.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/11/2016	5100102103	590.25	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	11/11/2016	5100102105	4,744.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/11/2016	5100102106	2,181.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/11/2016	5100102107	4,293.18	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	11/11/2016	5100102504	7,332.60	RACHEL J CONSULTANCY SERVICES LTD
TfGM	Corporate Services	Temporary Vacancy Cover	11/11/2016	5100101676	701.63	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	11/11/2016	5100101679	2,500.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	11/11/2016	5100101681	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	11/11/2016	5100101691	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	11/11/2016	5100101693	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	11/11/2016	5100101694	1,760.88	Robert Walters Plc
TfGM	Transport	Smart Ticketing	11/11/2016	5100101695	900.00	Robert Walters Plc
TfGM	Transport	Business Case Development	11/11/2016	5100101696	1,590.00	Robert Walters Plc

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Temporary Vacancy Cover	11/11/2016	5100101697	446.77	Robert Walters Plc
TfGM	Transport	Traffic Management and Monitoring Services	11/11/2016	5100102021	11,250.62	SEP LIMITED
TfGM	Transport	Traffic Management and Monitoring Services	11/11/2016	5100102474	(10,726.77)	SEP LIMITED
TfGM	Transport	Traffic Signal Works	11/11/2016	5100101937	19,366.08	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/11/2016	5100102150	9,572.90	SIEMENS PLC
TfGM	Transport	Smart Ticketing	11/11/2016	5100102451	2,197.65	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	11/11/2016	5100102454	2,401.85	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Design Support Services	11/11/2016	5100102148	4,998.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	11/11/2016	5100102439	9,187.75	STEER DAVIES GLEEVE LTD
TfGM	Corporate Services	Printer Consumables	11/11/2016	5100102122	1,138.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Print & Media	11/11/2016	5100101900	4,045.89	TRINITY MIRROR PUBLISHING LTD
TfGM	Transport	Utilities & Energy	11/11/2016	1900050446	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050449	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050450	3,770.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050451	1,695.95	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050452	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050453	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050454	7,163.77	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050455	7,163.77	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050458	1,695.95	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050459	1,695.95	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050460	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050461	3,770.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050463	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050464	1,695.65	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050465	3,770.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/11/2016	1900050467	3,770.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Planning Support Services	11/11/2016	5100102452	1,193.00	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050472	563.00	1919 TAXIS
TfGM	Transport	Capital Costs - Project Management Services	15/11/2016	5100102868	9,600.00	AD2 LTD
TfGM	Transport	Project Management Services	15/11/2016	5100101979	1,522.36	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	15/11/2016	5100102606	2,024.50	AMEY (CONSULTING & RAIL)
TfGM	Transport	Smart Ticketing	15/11/2016	5100101642	27,035.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050481	304,400.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2016	1900050561	26,344.47	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2016	1900050562	65,242.82	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2016	1900050563	1,704.49	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050521	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050539	29,953.46	ATLANTIC TRAVEL GB
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/11/2016	5100102760	1,753.22	BALFOUR BEATTY CE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050484	1,156.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050544	102,195.99	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050545	580.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Business Case Development	15/11/2016	5100102659	10,199.90	BEN GILLIGAN ASSOCIATES LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	15/11/2016	5100102340	668.34	BT PLC
TfGM	Transport	CCTV Support Services	15/11/2016	5100102375	1,850.94	BT PLC
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050482	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/11/2016	1900050559	12,228.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050483	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Print & Media	15/11/2016	5100102621	3,603.60	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	15/11/2016	5100102644	812.65	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	15/11/2016	5100102656	12,443.43	CARAT MEDIA UK LIMITED
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050485	24,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050575	14,051.99	CENTREBUS LTD
TfGM	Transport	Print & Media	15/11/2016	5100102325	917.00	CHAPEL PRESS LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050573	7,858.18	CHESTERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050486	37,698.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050536	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050537	68,261.41	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050538	4,229.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050535	12,370.83	ECO TRAVEL
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	15/11/2016	5100102541	611.28	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	15/11/2016	5100102542	1,127.43	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	15/11/2016	5100102556	(733.54)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Business Case Development	15/11/2016	5100102004	35,518.00	ERNST & YOUNG
TfGM	Transport	Business Case Development	15/11/2016	5100102005	356,241.00	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	15/11/2016	5100102201	2,304.00	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050488	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050487	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/11/2016	1700032883	(1,769.68)	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/11/2016	1900050512	615.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/11/2016	1900050515	1,290.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2016	1900050522	91,394.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2016	1900050556	317,140.28	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2016	1900050557	127,634.42	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2016	1900050558	3,488.81	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2016	1900050576	28,509.54	GB COACHES
TfGM	Transport	Supported Bus Services	15/11/2016	1900050577	738.09	GB COACHES
TfGM	Transport	Supported Bus Services	15/11/2016	1900050530	50,983.18	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050531	69,633.33	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050532	1,743.23	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	5100102870	3,198.00	GO GOODWINS COACHES LTD
TfGM	Corporate Services	Audit and Financial Services	15/11/2016	5100102669	5,835.00	GRANT THORNTON
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050489	96,914.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050569	14,472.55	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050570	123,879.08	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050571	4,628.18	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050540	18,333.33	HATTONS TRANSPORT LTD
TfGM	Transport	Print & Media	15/11/2016	5100102189	425.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	15/11/2016	5100102190	425.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050507	718.15	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	15/11/2016	1900050524	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050490	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Sustainable Transport Support Services	15/11/2016	5100102494	992.25	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050491	23,749.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2016	1900050566	9,259.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2016	1900050567	20,256.34	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050492	21,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050493	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2016	1900050546	68,136.39	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2016	1900050547	15,583.57	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2016	1900050548	956.73	M TRAVEL
TfGM	Transport	Training	15/11/2016	5100102305	700.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050494	51,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2016	1900050525	20,832.92	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2016	1900050526	177,599.66	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2016	1900050527	9,017.50	MANCHESTER COMMUNITY TRANSPORT

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Metrolink Operating Costs	15/11/2016	5100097858	1,494.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/11/2016	5100098323	4,241.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/11/2016	5100101317	(1,494.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/11/2016	5100102596	(4,241.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/11/2016	5100102615	12,460.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/11/2016	5100102619	1,340.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	15/11/2016	5100102625	(2,345.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/11/2016	5100102856	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/11/2016	5100102859	18,768.17	METROLINK RATP DEV LTD
TfGM	Transport	Street Furniture Consumables	15/11/2016	5100102352	7,376.20	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2016	5100102239	1,988.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	15/11/2016	5100102240	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2016	5100102243	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2016	5100102245	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2016	5100102248	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050479	698.00	MOTOWN LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/11/2016	5100102676	1,099.04	NORTHERN COMMERCIALS
TfGM	Transport	Vehicle Repairs & Maintenance	15/11/2016	5100102677	464.40	NORTHERN COMMERCIALS
TfGM	Transport	Supported Bus Services	15/11/2016	1900050533	41,557.82	OLYMPIA TRAVEL
TfGM	Transport	Financial and Commercial Support Services	15/11/2016	5100102768	11,115.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Engineering Support Services	15/11/2016	5100102869	8,925.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	15/11/2016	5100102309	620.93	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2016	5100102311	1,382.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	15/11/2016	5100102312	4,818.02	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2016	5100102313	874.35	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	15/11/2016	5100102314	747.95	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2016	5100102315	4,671.99	PLUSWORK LTD
TfGM	Transport	Capital Costs - Project Support Services	15/11/2016	5100102250	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Temporary Vacancy Cover	15/11/2016	5100102576	1,650.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Supported Bus Services	15/11/2016	1900050582	76,999.70	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050583	687.37	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050469	1,150.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050509	2,573.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2016	1900050528	99,827.17	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2016	1900050529	42,849.66	RADIO CABS T/A ECO TRAVEL
TfGM	Corporate Services	IS Support and Licences	15/11/2016	5100102188	3,013.82	REAL TIME INFORMATION GROUP
TfGM	Transport	Temporary Vacancy Cover	15/11/2016	5100102563	2,681.25	Robert Walters Plc
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050496	111,788.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2016	1900050520	1,612.62	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2016	1900050541	149,230.24	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2016	1900050542	63,559.52	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2016	1900050543	11,534.83	ROSSENDALE TRANSPORT
TfGM	Transport	Bus Support Services	15/11/2016	5100102393	2,475.00	ROY MCDONALD CONSULTING LTD
TfGM	Transport	Capital Costs - Project Management Services	15/11/2016	5100102342	10,051.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050578	76,680.08	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050579	940.73	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1700032878	(1,068.35)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050498	1,364,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050499	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050500	269,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/11/2016	1900050519	1,800.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050552	252,242.01	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050553	335,204.67	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050554	25,844.08	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050501	21,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2016	1900050580	28,303.82	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2016	1900050581	54,085.09	STOTTS TOURS
TfGM	Transport	Traffic Signal Works	15/11/2016	5100101956	5,250.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	15/11/2016	5100101959	525.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	15/11/2016	5100101960	420.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	15/11/2016	5100101961	1,050.00	TDC SYSTEMS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050510	533.00	TELECARS
TfGM	Transport	Supported Bus Services	15/11/2016	1900050564	12,963.33	TELECARS
TfGM	Transport	Supported Bus Services	15/11/2016	1900050565	14,049.17	TELECARS
TfGM	Corporate Services	Telecommunications	15/11/2016	5100101702	581.38	THE PHONE CO OP LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2016	5100102054	1,568.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2016	5100102056	851.38	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2016	5100102057	2,649.06	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2016	5100102058	2,018.19	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050480	1,967.00	TRAFFORD CARS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050502	2,455.00	TRAVEL ASSIST SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	15/11/2016	5100102699	2,470.09	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Cleaning	15/11/2016	5100101993	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102253	7,751.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102255	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102259	1,003.01	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102263	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102264	8,815.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102265	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102266	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102268	530.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102270	11,507.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102273	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102275	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102277	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/11/2016	5100102280	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050503	10,000.00	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050549	43,223.81	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050550	5,362.50	UK COACHWAYS LTD
TfGM	Transport	Human Resource Services	15/11/2016	5100102697	967.00	VACANCY FILLER LTD
TfGM	Transport	Supported Bus Services	15/11/2016	1900050555	6,104.19	VIKING COACHES
TfGM	Transport	Telecommunications	15/11/2016	5100102841	1,833.81	VODAFONE CONNECT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050504	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Subscriptions	15/11/2016	5100101976	2,374.80	WEST MIDLANDS COMBINED AUTHORITY
TfGM	Transport	Concessionary Reimbursement	15/11/2016	1900050511	894.00	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2016	1900050523	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Programme and Project Management Services	15/11/2016	5100102487	13,790.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	15/11/2016	5100102489	66,166.20	WSP UK LTD
TfGM	Transport	Temporary Vacancy Cover	15/11/2016	5100102490	6,010.25	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2016	5100102492	6,079.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	16/11/2016	1200041440	938.55	ALLSTAR
TfGM	Transport	Utilities & Energy	17/11/2016	1900050645	749.43	SMARTEST ENERGY
TfGM	Transport	Business Case Development	18/11/2016	5100102648	627.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Capital Costs - Project Support Services	18/11/2016	5100101879	2,780.00	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Project Support Services	18/11/2016	5100102130	3,488.07	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	18/11/2016	5100102304	1,605.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Vehicle Costs	18/11/2016	5100102916	3,113.31	AUTOMOTIVE LEASING

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Vehicle Costs	18/11/2016	5100102917	3,113.31	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	18/11/2016	5100102918	3,113.31	AUTOMOTIVE LEASING
TfGM	Transport	Print & Media	18/11/2016	5100102448	2,245.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/11/2016	5100102406	6,060.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	18/11/2016	5100102442	12,169.25	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	18/11/2016	5100102553	3,662.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	18/11/2016	5100102653	1,919.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	18/11/2016	5100102655	770.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2016	5100101916	1,390.00	CHARGE YOUR CAR LTD
TfGM	Transport	Postage Costs	18/11/2016	5100093777	876.98	CITY SPRINT UK
TfGM	Transport	IS Support Services	18/11/2016	5100102365	1,800.00	DROMAN LIMITED
TfGM	Transport	Business Case Development	18/11/2016	5100102510	1,700.00	DURDAR CONSULTING LTD
TfGM	Transport	Business Case Development	18/11/2016	5100102511	3,400.00	DURDAR CONSULTING LTD
TfGM	Transport	Financial and Commercial Support Services	18/11/2016	5100102251	134,867.00	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	18/11/2016	5100102217	5,929.07	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2016	5100102218	1,398.60	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2016	5100102219	8,410.19	FES FM LTD
TfGM	Transport	Postage Costs	18/11/2016	1900050723	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Print & Media	18/11/2016	5100102360	712.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	18/11/2016	5100102523	1,641.00	G WEBSTER
TfGM	Transport	Concessionary Reimbursement	18/11/2016	1900050629	525.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	18/11/2016	1900050635	989.00	HASTINGS PRIVATE HIRE
TfGM	Corporate Services	Financial and Commercial Support Services	18/11/2016	5100102213	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Support & Maintenance	18/11/2016	5100102774	680.00	ICOMERA UK LTD
TfGM	Transport	Print & Media	18/11/2016	5100102428	580.00	INTREPIDFISH LIMITED
TfGM	Transport	Concessionary Reimbursement	18/11/2016	1900050638	875.00	Iqbal Chohan T/A STAR CARS
TfGM	Corporate Services	IS Support Services	18/11/2016	5100101970	1,000.00	IT GOVERNANCE LTD
TfGM	Corporate Services	Procurement Services	18/11/2016	5100102536	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	Procurement Services	18/11/2016	5100102926	11,025.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	Legal Services	18/11/2016	1900050688	8,150.00	MAJOR PROJECTS ASSOCIATION
TfGM	Transport	Concessionary Reimbursement	18/11/2016	1900050636	3,007.00	METRO CARS BOLTON
TfGM	Transport	Property & Equipment Maintenance	18/11/2016	5100096781	2,345.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	18/11/2016	5100102620	1,770.00	METROLINK RATP DEV LTD
TfGM	Transport	Heavy Rail Support Services	18/11/2016	5100102364	5,490.00	MOTT MACDONALD LTD
TfGM	Transport	Business Case Development	18/11/2016	5100102477	26,774.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	18/11/2016	5100102223	25,510.88	N T KILLINGLEY LTD
TfGM	Transport	Vehicle Costs	18/11/2016	5100102664	1,023.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2016	5100102580	3,845.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2016	5100102582	8,662.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2016	5100102586	3,170.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2016	5100102588	3,170.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Support Services	18/11/2016	5100102531	2,100.00	PARAGON TELECOMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2016	5100102571	4,235.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Street Furniture Equipment	18/11/2016	5100102367	731.85	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/11/2016	5100102528	7,982.76	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/11/2016	5100102529	5,421.04	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Smart Ticketing	18/11/2016	5100102379	2,250.00	Robert Walters Plc
TfGM	Transport	Business Case Development	18/11/2016	5100102380	2,650.00	Robert Walters Plc
TfGM	Transport	IS Support Services	18/11/2016	5100102711	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Support Services	18/11/2016	5100102744	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Procurement Services	18/11/2016	5100102912	12,600.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Project Support Services	18/11/2016	5100102709	2,401.85	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	18/11/2016	5100102710	2,197.65	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Design Support Services	18/11/2016	5100102357	7,300.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Traffic Signal Works	18/11/2016	5100102464	1,715.00	TDC SYSTEMS LTD
TfGM	Transport	Sustainable Transport Promotion	18/11/2016	5100102351	6,170.00	THE PUBLICITY CENTRE
TfGM	Transport	Cleaning	18/11/2016	5100101734	10,113.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	18/11/2016	5100101517	28,603.37	WSP UK LTD
TfGM	Transport	Research Services	18/11/2016	5100102216	30,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/11/2016	5100102486	24,354.03	WSP UK LTD
TfGM	Transport	Environmental & Ecological Support Services	18/11/2016	5100102376	4,107.50	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102934	693,670.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102935	13,122.78	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102936	443.46	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102937	30,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102938	14,055.57	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102939	71,451.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102940	3,443.06	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102941	35,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102942	5,097.76	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102943	786,322.48	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2016	5100102944	626,944.40	MPACT THALES
TfGM	Transport	Utilities & Energy	21/11/2016	1900050605	2,201.44	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050607	1,243.18	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050609	682.15	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050611	1,711.96	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050614	2,304.85	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050616	1,221.15	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050619	2,029.66	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050620	766.46	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050624	744.97	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050639	797.43	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050641	1,775.87	SWALEC
TfGM	Transport	Utilities & Energy	21/11/2016	1900050643	932.91	SWALEC
TfGM	Transport	Capital Costs - Acoustic & Engineering Support Services	22/11/2016	5100102537	1,500.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2016	5100102483	5,945.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Legal Services	22/11/2016	5100103060	3,201.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Planning Support Services	22/11/2016	5100102551	5,600.00	AECOM LTD
TfGM	Transport	Business Case Development	22/11/2016	5100102552	4,606.26	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2016	5100102949	8,085.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	22/11/2016	5100102554	737.84	ANTALIS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	22/11/2016	5100102399	58,000.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Smart Ticketing	22/11/2016	5100102400	14,000.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Smart Ticketing	22/11/2016	5100102401	12,750.00	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Support and Licences	22/11/2016	5100102413	19,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	22/11/2016	5100102414	27,035.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2016	5100102598	9,555.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/11/2016	5100102661	756.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	22/11/2016	5100102570	10,850.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Corporate Services	IS Support and Licences	22/11/2016	5100102608	47,743.90	BLUESOURCE INFORMATION LIMITED
TfGM	Transport	Training	22/11/2016	5100102984	18,219.80	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	22/11/2016	5100102985	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	22/11/2016	5100102986	2,170.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	22/11/2016	5100103067	2,755.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102500	5,060.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Postage Costs	22/11/2016	5100102670	848.00	BOSS DIRECT
TfGM	Transport	Capital Costs - Computer and Communications Equipment	22/11/2016	5100102416	53,774.20	BT PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Computer and Communications Equipment	22/11/2016	5100102420	164,387.71	BT PLC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	22/11/2016	5100102424	36,073.71	BT PLC
TfGM	Transport	CCTV Support Services	22/11/2016	5100102832	1,580.72	BT PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/11/2016	5100102456	24,219.91	CAIRN CROSS CIVIL ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2016	5100102672	1,491.45	CARILLION SERVICES LTD
TfGM	Transport	Security Services	22/11/2016	5100102475	13,008.34	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	22/11/2016	5100102657	2,389.12	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	22/11/2016	5100102698	641.55	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - IS Support Services	22/11/2016	5100103047	20,134.35	CGI IT UK LTD
TfGM	Transport	Print & Media	22/11/2016	5100102425	460.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Print & Media	22/11/2016	5100102946	1,400.00	CIRCLING THE SQUARE LTD
TfGM	Transport	Capital Costs - Print & Media	22/11/2016	5100102947	2,375.00	CIRCLING THE SQUARE LTD
TfGM	Transport	Urban Feasibility Support	22/11/2016	5100102758	16,610.00	CITY ID
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102736	984.60	CPC TRAINING PROVIDER LTD
TfGM	Transport	Telecommunications	22/11/2016	5100102708	6,196.70	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	22/11/2016	5100102725	6,475.12	DAISY COMMUNICATIONS
TfGM	Transport	Transport Planning & Monitoring Services	22/11/2016	5100102471	9,000.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Cycle Training Scheme	22/11/2016	5100102704	1,190.00	DAVID TRAINOR T/A REVOLVEMCR
TfGM	Transport	Human Resource Services	22/11/2016	5100102889	1,260.00	DICE - (JOBBOARD ENTERPRISES LIMITE
TfGM	Transport	Capital Costs - Legal Services	22/11/2016	5100103044	470.00	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102346	559.00	DRAGON DRIVING
TfGM	Transport	Professional Services	22/11/2016	5100103061	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Card Management Services	22/11/2016	5100102843	550.00	ESP SYSTEX LTD
TfGM	Transport	Print & Media	22/11/2016	5100102763	1,534.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102344	656.40	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102470	1,094.00	G WHITWORTH
TfGM	Transport	Rent, Rates & Service Charges	22/11/2016	1900050468	1,050.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Corporate Services	Financial and Commercial Support Services	22/11/2016	5100102690	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	22/11/2016	5100102691	477.90	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Support Services	22/11/2016	5100102801	600.00	IAM ROADSMART
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102803	4,583.33	IAM ROADSMART
TfGM	Transport	Capital Costs - Training	22/11/2016	5100102202	22,050.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Cycling Support Services	22/11/2016	5100102560	1,700.00	ICYCLE LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2016	5100102479	1,815.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2016	5100102480	3,175.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Smart Ticketing	22/11/2016	5100102525	630.00	ITSO LTD
TfGM	Transport	Maintenance	22/11/2016	5100102417	13,051.22	JC DECAUX UK LTD
TfGM	Transport	Urban Feasibility Support	22/11/2016	5100101127	6,743.00	JMP CONSULTANTS LTD
TfGM	Transport	Urban Feasibility Support	22/11/2016	5100102185	5,473.89	JMP CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102527	1,531.60	J AIREY
TfGM	Transport	Traffic Signal Works	22/11/2016	5100102412	539.83	JONES LIGHTING
TfGM	Transport	Programme and Project Management Services	22/11/2016	5100101790	6,894.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Programme and Project Management Services	22/11/2016	5100103000	8,169.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102468	2,078.60	LISA ATKINSON DTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2016	5100102844	8,820.00	MACE LTD
TfGM	Transport	Print & Media	22/11/2016	5100102540	2,875.00	MARGIE AND ME LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	22/11/2016	5100102569	11,200.00	MASON LTD
TfGM	Transport	Capital Costs - Project Management Services	22/11/2016	5100102244	4,998.80	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	22/11/2016	5100102520	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2016	5100102522	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2016	5100102539	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Business Case Development	22/11/2016	5100102478	7,225.00	MOTT MACDONALD LTD
TfGM	Transport	Light Rail Support Services	22/11/2016	5100102592	46,738.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/11/2016	5100102680	2,352.00	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2016	5100102642	2,950.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Legal Services	22/11/2016	5100103064	2,160.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	22/11/2016	5100102514	890.00	PARAGON PRINT AND MARKETING SOLUTIO
TfGM	Transport	Traffic and Transportation Surveys	22/11/2016	5100102446	4,367.01	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2016	5100102703	588.34	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	22/11/2016	5100102640	650.00	POINTER LTD
TfGM	Transport	Highway Safety Support Services	22/11/2016	5100103030	97,063.85	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Cycling Support Services	22/11/2016	5100102692	750.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - Project Support Services	22/11/2016	5100102495	1,600.00	PRACTICUS LIMITED
TfGM	Transport	Training	22/11/2016	5100102220	2,000.00	PRCA
TfGM	Corporate Services	IS Support and Licences	22/11/2016	5100102501	1,693.33	QAS LTD
TfGM	Transport	Travel and Accommodation	22/11/2016	1900050768	560.61	REDACTED
TfGM	Transport	Print & Media	22/11/2016	5100102443	3,750.00	REPUTATION NORTH LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102559	756.80	R MOTT
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2016	5100102526	1,422.20	R LORD
TfGM	Transport	Programme and Project Management Services	22/11/2016	5100102575	5,900.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Traffic Signal Works	22/11/2016	5100102432	17,291.53	ROSGAL LTD
TfGM	Transport	Capital Costs - Project Management Services	22/11/2016	5100102455	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2016	5100102636	12,150.00	SPAANS BABCOCK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/11/2016	5100102409	17,178.31	SYSTRA LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2016	5100102517	620.00	TOTAL COMPUTERS LTD
TfGM	Transport	Computer and Printing Hardware	22/11/2016	5100102333	794.70	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Computer and Printing Hardware	22/11/2016	5100102334	714.33	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	22/11/2016	5100102675	6,133.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Print & Media	22/11/2016	5100102356	3,500.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Capital Costs - Smart Ticketing	22/11/2016	5100102607	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Print & Media	22/11/2016	5100102633	6,998.00	W8DATA LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2016	5100102308	2,900.00	WATERMAN CIVILS LTD
TfGM	Transport	Capital Costs - Project Management Services	22/11/2016	5100102493	96,986.14	WSP UK LTD
TfGM	Transport	Vehicle Costs	23/11/2016	1200041456	943.96	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	23/11/2016	5100101737	12,386.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2016	5100102372	17,210.76	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2016	5100102377	7,371.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2016	5100102746	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2016	5100102749	11,136.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2016	5100102775	29,119.26	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Engineering Support Services	25/11/2016	5100101566	1,587.80	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	25/11/2016	5100101055	5,047.50	AMEY (CONSULTING & RAIL)
TfGM	Transport	Capital Costs - Heavy Rail Support Services	25/11/2016	5100103181	3,500.00	AVPA CONSULTANCY LTD
TfGM	Transport	Print & Media	25/11/2016	5100102767	1,243.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Rent, Rates & Service Charges	25/11/2016	1900050802	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Highway Safety Support Services	25/11/2016	5100102751	1,996.91	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Print & Media	25/11/2016	5100102418	1,755.31	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/11/2016	5100102609	2,662.94	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/11/2016	5100102613	2,465.34	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/11/2016	5100102617	48,509.84	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/11/2016	5100102622	1,690.62	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/11/2016	5100102624	5,930.34	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/11/2016	5100102638	953.18	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/11/2016	5100102647	572.33	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/11/2016	5100102649	572.33	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/11/2016	5100102660	4,523.42	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	25/11/2016	5100103089	2,405.05	CARLISLE SECURITY SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Traffic and Transportation Surveys	25/11/2016	5100103037	3,100.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	25/11/2016	5100103111	3,800.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2016	5100102838	4,065.60	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2016	5100102839	8,470.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Vehicle Costs	25/11/2016	5100102953	1,948.50	FIT2GO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/11/2016	5100102741	12,173.99	GEORGE COX AND SONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/11/2016	5100102535	8,787.68	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Temporary Vacancy Cover	25/11/2016	1900050769	10,114.02	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	25/11/2016	5100102666	637.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health	25/11/2016	5100101794	550.00	HEALTH MANAGEMENT LTD
TfGM	Transport	Occupational Health	25/11/2016	5100101795	418.00	HEALTH MANAGEMENT LTD
TfGM	Transport	Occupational Health	25/11/2016	5100103186	789.08	HEALTH MANAGEMENT LTD
TfGM	Transport	IS Support & Maintenance	25/11/2016	5100103048	8,685.45	ICOMERA UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/11/2016	5100102689	46,994.44	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Traffic Signal Works	25/11/2016	5100102772	539.83	JONES LIGHTING
TfGM	Transport	Rent, Rates & Service Charges	25/11/2016	1700033178	(1,060.00)	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Rent, Rates & Service Charges	25/11/2016	1900050799	2,565.00	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Security Services	25/11/2016	5100103194	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2016	5100102434	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2016	5100102436	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2016	5100103191	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Metrolink Operating Costs	25/11/2016	5100103131	420,401.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2016	5100103132	1,548,235.00	METROLINK RATP DEV LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	25/11/2016	5100103140	24,514.20	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	25/11/2016	1900050803	1,250.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	25/11/2016	1900050804	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	25/11/2016	1900050806	750.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	25/11/2016	1900050807	1,211.93	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	25/11/2016	5100103088	1,467.04	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	25/11/2016	5100103098	6,123.84	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Project Support Services	25/11/2016	5100102035	2,100.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Driver Intervention Course Delivery Costs	25/11/2016	5100102732	1,312.80	P MARTIN
TfGM	Transport	Highway Safety Support Services	25/11/2016	5100102963	62,268.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2016	5100103078	1,925.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Corporate Services	IS Support Services	25/11/2016	5100102378	2,500.00	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	25/11/2016	5100102564	2,500.00	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	25/11/2016	5100102565	2,500.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	25/11/2016	5100102577	636.14	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	25/11/2016	5100102579	2,500.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/11/2016	5100102581	2,340.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	25/11/2016	5100102583	2,681.25	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	25/11/2016	5100102584	2,681.25	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	25/11/2016	5100102585	2,145.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/11/2016	5100102587	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/11/2016	5100102589	2,201.10	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	25/11/2016	5100102591	768.86	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	25/11/2016	5100102594	768.86	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/11/2016	5100102627	2,250.00	Robert Walters Plc
TfGM	Transport	Property & Equipment Maintenance	25/11/2016	5100102683	520.00	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2016	5100102685	520.00	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2016	5100102686	520.00	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2016	5100102687	520.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	25/11/2016	5100103165	53,761.25	SIEMENS PLC
TfGM	Transport	Smart Ticketing	25/11/2016	5100102808	2,197.65	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	25/11/2016	1900050814	721.00	STREAMLINE MILNROW LIMITED
TfGM	Transport	Cycle Training Scheme	25/11/2016	5100103081	625.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Corporate Services	Communications Consumables	25/11/2016	5100102138	1,477.50	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Communications Consumables	25/11/2016	5100102366	895.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Communications Consumables	25/11/2016	5100102519	2,034.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	25/11/2016	5100102578	748.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Street Furniture	25/11/2016	5100098762	2,549.53	TOWNSCAPE PRODUCTS LIMITED
TfGM	Transport	Concessionary Reimbursement	25/11/2016	1900050816	696.00	UNITED - MILLENNIUM & BAMFORD CARS
TfGM	Transport	Security Services	25/11/2016	5100102431	423.57	WIGAN COUNCIL
TfGM	Transport	Cycling Support Services	25/11/2016	5100102962	5,680.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	29/11/2016	5100103062	425.00	ACTIA UK LTD
TfGM	Transport	Community Engagement Services	29/11/2016	5100102797	3,074.93	AECOM LTD
TfGM	Corporate Services	Insurance	29/11/2016	1900050741	4,664.99	ALLIANZ INSURANCE PLC
TfGM	Transport	Print & Media	29/11/2016	5100102983	3,625.00	ANGELA SCHORAH COMMUNICATIONS
TfGM	Transport	Cycle Training Scheme	29/11/2016	5100102802	920.00	BIKE RIGHT!
TfGM	Transport	Print & Media	29/11/2016	5100103127	466.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	29/11/2016	5100102765	2,148.00	CESTRIAN
TfGM	Transport	Print & Media	29/11/2016	5100101722	2,000.00	CO-WHEELS CAR CLUB
TfGM	Transport	Cycling Support Services	29/11/2016	5100103038	2,935.53	CYCLING UK
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2016	5100102789	12,300.00	EXPERIS LTD
TfGM	Transport	Smart Ticketing	29/11/2016	5100102791	5,962.50	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	29/11/2016	5100102793	10,625.00	EXPERIS LTD
TfGM	Transport	IS Support Services	29/11/2016	5100102798	6,352.83	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2016	5100102600	4,533.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	29/11/2016	5100102602	2,507.20	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	29/11/2016	5100102604	3,019.05	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	29/11/2016	5100102605	5,100.36	FIELDWAY GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	29/11/2016	5100103227	1,312.80	G VANN
TfGM	Transport	Print & Media	29/11/2016	5100102485	620.00	INTREPIDFISH LIMITED
TfGM	Transport	Metrolink Operating Costs	29/11/2016	5100102696	832,001.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2016	5100102787	5,482.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2016	5100102788	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2016	5100102792	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	29/11/2016	5100102795	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Vehicle Costs	29/11/2016	5100102782	3,300.00	OPTARE LTD
TfGM	Transport	Vehicle Costs	29/11/2016	5100102784	3,300.00	OPTARE LTD
TfGM	Transport	Vehicle Costs	29/11/2016	5100102786	3,300.00	OPTARE LTD
TfGM	Transport	Temporary Vacancy Cover	29/11/2016	5100102757	3,957.75	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/11/2016	5100102759	2,239.20	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/11/2016	5100102761	1,170.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/11/2016	5100102826	620.93	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/11/2016	5100102837	5,185.72	PLUSWORK LTD
TfGM	Transport	Capital Costs - Substations	29/11/2016	5100102857	104,238.01	POWER SUPPLY PROJECTS
TfGM	Transport	Capital Costs - Project Support Services	29/11/2016	5100102780	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	29/11/2016	5100102781	3,180.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2016	5100102800	1,105.50	PRACTICUS LIMITED
TfGM	Transport	Utilities & Energy	29/11/2016	1900050826	2,459.84	SWALEC
TfGM	Transport	Utilities & Energy	29/11/2016	1900050827	525.04	SWALEC
TfGM	Transport	Utilities & Energy	29/11/2016	1900050828	49,245.62	SWALEC
TfGM	Transport	Design Support Services	29/11/2016	5100102773	1,391.41	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2016	5100102991	98,903.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2016	5100103039	26,888.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2016	5100103040	124,672.00	THALES TRANSPORT & SECURITY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2016	5100103041	175,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Maintenance	29/11/2016	5100102830	695.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2016	5100103102	504.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	30/11/2016	1200041487	975.47	ALLSTAR
TfGM	Transport	Travel and Accommodation	30/11/2016	1900050851	1,103.47	PROMO TRAVEL
TfGM	Transport	Vehicle Costs	30/11/2016	1900050854	2,289.00	QUARTIX LIMITED
TfGM	Transport	Utilities & Energy	30/11/2016	1900050870	2,827.64	SWALEC
TfGM	Transport	Utilities & Energy	30/11/2016	1900050872	13,233.89	SWALEC
TfGM	Transport	Utilities & Energy	30/11/2016	1900050873	2,616.00	SWALEC
TfGM	Transport	Community Engagement Services	02/12/2016	5100102854	14,807.85	AECOM LTD
TfGM	Transport	IS Support and Licences	02/12/2016	5100102867	1,217.28	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	02/12/2016	5100102828	4,232.80	BEELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Software & Maintenance	02/12/2016	5100102855	3,496.73	Casewise
TfGM	Corporate Services	Employee Reimbursed Costs	02/12/2016	5100103229	12,535.10	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/12/2016	5100103230	438.73	CHILDCARE VOUCHERS LTD
TfGM	Transport	Print & Media	02/12/2016	5100103139	1,514.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Print & Media	02/12/2016	5100103143	1,348.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102796	3,705.84	EXPERIS LTD
TfGM	Transport	Cycling Support Services	02/12/2016	5100102901	980.00	GET ON C.I.C
TfGM	Transport	Sustainable Transport Support Services	02/12/2016	5100102974	2,100.00	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	02/12/2016	1900050877	2,957.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102848	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Business Case Development	02/12/2016	5100100852	3,633.70	METHODS ADVISORY LIMITED
TfGM	Transport	Business Case Development	02/12/2016	5100101828	724.95	METHODS ADVISORY LIMITED
TfGM	Transport	Business Case Development	02/12/2016	5100102206	447.50	METHODS ADVISORY LIMITED
TfGM	Transport	Concessionary Reimbursement	02/12/2016	1900050875	1,593.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	02/12/2016	5100103129	349,032.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	02/12/2016	5100103244	29,863.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102521	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102785	1,497.60	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	02/12/2016	5100102794	2,210.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2016	5100103178	2,961.51	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	02/12/2016	5100103198	84,053.33	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	02/12/2016	5100103199	209,486.50	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	02/12/2016	5100103246	328,608.41	MPACT THALES
TfGM	Transport	Business Case Development	02/12/2016	5100102945	14,625.00	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Project Management Services	02/12/2016	5100103241	9,852.25	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/12/2016	5100102877	575.58	NORTHERN COMMERCIALS
TfGM	Transport	Print & Media	02/12/2016	5100102408	811.16	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Rent, Rates & Service Charges	02/12/2016	1900050831	2,625.03	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100101718	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102326	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102810	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102915	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102966	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Rent, Rates & Service Charges	02/12/2016	1900050866	1,359.47	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Highway Safety Support Services	02/12/2016	5100103021	500.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Highway Safety Support Services	02/12/2016	5100103232	61,938.36	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Capital Costs - Passenger Shelter Costs	02/12/2016	5100102863	2,958.60	QUEENSBURY SHELTERS LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	02/12/2016	5100102811	561.30	Robert Walters Plc
TfGM	Transport	Smart Ticketing	02/12/2016	5100102813	936.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	02/12/2016	5100102815	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	02/12/2016	5100102816	2,250.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	02/12/2016	5100102820	768.86	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	02/12/2016	5100102821	1,500.00	Robert Walters Plc
TfGM	Transport	IS Support Services	02/12/2016	5100103031	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Planning Support Services	02/12/2016	5100103043	500.00	SATSAFE TECHNOLOGIES CIC
TfGM	Transport	Planning Support Services	02/12/2016	5100103049	500.00	SATSAFE TECHNOLOGIES CIC
TfGM	Transport	Concessionary Reimbursement	02/12/2016	1900050881	502.00	SCOTTS & CHESHIRE CARS
TfGM	Transport	Traffic Signal Works	02/12/2016	5100103161	81,230.59	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/12/2016	5100103163	13,383.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/12/2016	5100103166	13,383.97	SIEMENS PLC
TfGM	Corporate Services	Procurement Services	02/12/2016	5100103231	11,550.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Smart Ticketing	02/12/2016	5100103134	2,197.65	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	02/12/2016	5100103135	2,401.85	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Heavy Rail Support Services	02/12/2016	5100103247	9,600.00	STATIONGURU LIMITED
TfGM	Transport	Transport Planning & Monitoring Services	02/12/2016	5100102038	3,575.00	SUSTRANS LTD
TfGM	Transport	Business Case Development	02/12/2016	5100102849	7,031.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Legal Services	02/12/2016	1900050835	5,160.00	THE MANCHESTER SHIP CANAL COMPANY
TfGM	Corporate Services	Communications Consumables	02/12/2016	5100102812	1,868.00	TOTAL COMPUTERS LTD
TfGM	Transport	Cleaning	02/12/2016	5100097362	985.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102170	10,875.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2016	5100102174	12,750.00	WSP UK LTD
TfGM	Corporate Services	IS Consumables	02/12/2016	5100102891	9,500.00	XMA LIMITED
TfGM	Transport	Programme and Project Management Services	06/12/2016	1900050907	26,739.98	BLACC LLP
TfGM	Corporate Services	Telecommunications	06/12/2016	5100097745	2,064.11	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Telecommunications	06/12/2016	5100099076	2,064.11	EASYNET GLOBAL SERVICES
TfGM	Transport	Metrolink Operating Costs	06/12/2016	5100099408	(3,645.45)	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Telecommunications	06/12/2016	5100100548	2,064.11	EASYNET GLOBAL SERVICES
TfGM	Transport	Project Management Services	06/12/2016	5100103275	12,320.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Highway Support Services	07/12/2016	5100102967	1,056.00	AECOM LTD
TfGM	Transport	Community Engagement Services	07/12/2016	5100102968	2,405.67	AECOM LTD
TfGM	Transport	Planning Support Services	07/12/2016	5100102969	7,451.21	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/12/2016	5100102972	2,268.00	AECOM LTD
TfGM	Transport	Vehicle Costs	07/12/2016	1200041813	1,062.59	ALLSTAR
TfGM	Transport	Project Support Services	07/12/2016	5100102976	39,540.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2016	5100102997	8,325.00	ARCADIS LLP
TfGM	Transport	Design Support Services	07/12/2016	5100102999	8,100.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Design Support Services	07/12/2016	5100103109	475.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Heavy Rail Support Services	07/12/2016	5100103335	1,141.80	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/12/2016	5100103338	1,544.57	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	07/12/2016	5100103339	5,025.65	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	07/12/2016	5100103010	600.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	07/12/2016	5100103012	5,400.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	07/12/2016	5100103014	450.00	BIKE RIGHT!
TfGM	Transport	Programme and Project Management Services	07/12/2016	5100103286	16,500.00	BLACC LLP
TfGM	Corporate Services	IS Support Services	07/12/2016	5100103179	8,250.00	BLUESOURCE INFORMATION LIMITED
TfGM	Transport	Print & Media	07/12/2016	5100103046	488.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/12/2016	5100103282	1,177,818.45	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/12/2016	5100103287	7,491.65	BT OPENREACH (SALFORD)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2016	5100103063	6,800.00	BURY MBC
TfGM	Corporate Services	IS Software & Maintenance	07/12/2016	5100103027	6,457.42	Casewise
TfGM	Transport	Professional Services	07/12/2016	5100103313	2,418.14	COMMERCIAL STRATEGIES LTD
TfGM	Transport	Business Case Development	07/12/2016	5100103311	11,410.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	07/12/2016	5100102846	4,202.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	07/12/2016	5100102727	616.50	DORMA UK LTD
TfGM	Corporate Services	Financial and Commercial Support Services	07/12/2016	5100103285	11,210.00	DSW LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Corporate Services	Telecommunications	07/12/2016	5100103185	633.60	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	IS Support and Licences	07/12/2016	5100103347	84,113.00	EP MORRIS
TfGM	Transport	Business Case Development	07/12/2016	5100102779	8,550.00	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2016	5100100797	9,593.04	FES FM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2016	5100103277	1,024.60	G VANN
TfGM	Transport	Financial and Commercial Support Services	07/12/2016	5100102957	796.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	07/12/2016	5100103005	716.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	07/12/2016	5100103095	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	07/12/2016	5100103337	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	07/12/2016	5100103340	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	07/12/2016	5100103341	1,242.27	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	07/12/2016	5100103342	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	07/12/2016	5100102994	1,250.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2016	5100102977	624.59	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/12/2016	5100103274	10,458.82	JSM CONSTRUCTION LTD
TfGM	Transport	Smart Ticketing	07/12/2016	5100103276	11,218.05	KETTERA
TfGM	Transport	Smart Ticketing	07/12/2016	5100103279	15,477.70	KETTERA
TfGM	Transport	Security Services	07/12/2016	5100103126	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2016	5100102981	2,062.50	MATCHTECH GROUP PLC
TfGM	Corporate Services	Internal Audit Services	07/12/2016	5100103122	12,150.00	MAZARS LLP
TfGM	Transport	Vehicle Costs	07/12/2016	5100102906	2,705.00	MCKENNA BROTHERS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2016	5100103319	1,352.80	MILES AHEADDRIVER TRAINING LTD
TfGM	Corporate Services	IS Software & Maintenance	07/12/2016	5100103138	31,610.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2016	5100102993	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	07/12/2016	5100103004	2,210.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2016	5100103007	3,870.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2016	5100103018	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	07/12/2016	5100103070	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	07/12/2016	5100100172	7,769.16	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	07/12/2016	5100100474	4,229.38	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2016	5100103316	1,790.40	PETERS DRIVING SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	07/12/2016	5100103203	4,770.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/12/2016	5100103205	4,673.43	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/12/2016	5100103218	588.34	PLUSWORK LTD
TfGM	Transport	Capital Costs - Project Support Services	07/12/2016	5100102987	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	07/12/2016	5100102980	491.00	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Postage Costs	07/12/2016	5100103318	863.98	ROYAL MAIL GROUP PLC
TfGM	Transport	IS Support Services	07/12/2016	5100103167	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2016	5100103312	1,024.60	S M CHARLSON
TfGM	Transport	Metrolink Operating Costs	07/12/2016	5100102634	3,560.00	STAGECOACH SERVICES LTD
TfGM	Transport	Utilities & Energy	07/12/2016	1900050973	573.61	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900050977	468.39	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900050981	509.84	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900050982	2,914.30	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900050986	1,517.63	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900050987	793.82	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900050989	1,825.46	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900050993	1,274.42	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900050996	2,386.14	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900050997	868.21	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900051001	896.27	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900051003	874.48	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900051008	611.94	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900051009	2,080.74	SWALEC
TfGM	Transport	Utilities & Energy	07/12/2016	1900051010	1,039.99	SWALEC
TfGM	Transport	Business Case Development	07/12/2016	5100101645	10,776.00	SYSTRA LTD
TfGM	Transport	Business Case Development	07/12/2016	5100102850	10,581.00	SYSTRA LTD
TfGM	Transport	Cycle Training Scheme	07/12/2016	5100102989	2,230.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Consumables	07/12/2016	5100102652	1,150.19	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	07/12/2016	5100103373	1,720.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	07/12/2016	5100102435	4,483.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	IS Support Services	07/12/2016	5100103160	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support & Maintenance	07/12/2016	5100103162	7,894.38	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support & Maintenance	07/12/2016	5100103164	7,894.38	VIX TECHNOLOGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050924	1,134.00	2020 FLEET TRAINING LTD
TfGM	Transport	Capital Costs - Project Support Services	08/12/2016	5100103104	2,803.50	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050937	1,462.20	A HOLT
TfGM	Transport	Capital Costs - Smart Ticketing	08/12/2016	5100103149	28,000.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Research Services	08/12/2016	5100102898	7,800.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	08/12/2016	5100103001	6,787.27	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050911	875.20	B ASKHAM
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2016	5100103387	212,518.23	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2016	5100103396	61,774.77	BT OPENREACH (SALFORD)
TfGM	Corporate Services	Payroll Support Services	08/12/2016	5100102466	937.45	CGI IT UK LTD
TfGM	Corporate Services	Payroll Support Services	08/12/2016	5100103385	955.86	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050936	1,352.80	C HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050945	696.40	C MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050927	1,571.60	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050932	1,565.51	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050969	1,622.74	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050960	1,134.00	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050958	1,456.11	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050921	587.00	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050964	1,462.20	DTS LTD
TfGM	Transport	Supported Bus Services	08/12/2016	5100103361	2,443.44	GB COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050961	1,134.00	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050920	1,652.73	G CLIFFE
TfGM	Transport	Capital Costs - Ancillary Construction Costs	08/12/2016	5100103011	20,642.08	GROUND CONTROL LTD
TfGM	Transport	Transport Planning & Monitoring Services	08/12/2016	5100101393	23,971.98	HALCROW GROUP LTD
TfGM	Transport	Occupational Health	08/12/2016	5100103153	803.00	HEALTH MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050923	656.40	H DICKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050935	1,681.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050925	1,243.40	I DUFF
TfGM	Transport	Print & Media	08/12/2016	5100103033	600.00	INTREPIDFISH LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050953	1,681.00	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050948	1,134.00	J MCGREAL
TfGM	Transport	Traffic Signal Works	08/12/2016	5100103261	539.83	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	08/12/2016	5100103262	539.83	JONES LIGHTING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050941	1,024.60	K JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050918	1,492.58	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050915	1,571.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Bus Support Services	08/12/2016	5100103144	1,260.00	MERLINCO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050913	1,790.40	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050950	1,492.58	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2016	5100103397	100,317.74	NATIONAL GRID PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050947	1,844.80	O MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050963	2,258.38	PAS DRIVING

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050919	2,780.60	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050930	1,681.00	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050910	1,492.58	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050916	547.00	P BROMLEY
TfGM	Transport	Temporary Vacancy Cover	08/12/2016	5100103207	3,942.57	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050934	1,352.80	R HILL
TfGM	Transport	Training	08/12/2016	5100103204	735.00	RICARDO-AEA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050931	1,899.80	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050955	915.20	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	08/12/2016	5100103208	9,339.27	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050928	1,832.93	SMJ SCHOOL OF MOTORING
TfGM	Transport	Design Support Services	08/12/2016	5100102354	5,682.25	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	08/12/2016	5100103212	3,410.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	08/12/2016	5100103213	1,449.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050952	1,456.11	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050944	1,134.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050962	1,462.20	S SHAH
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2016	5100103391	114,981.75	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2016	5100103392	103,131.31	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2016	5100103394	124,255.92	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2016	5100103395	150,842.59	UNITED UTILITIES WATER PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050926	805.80	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050929	2,003.11	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2016	5100103388	362,118.19	VIRGIN MEDIA LTD
TfGM	Transport	Telecommunications	08/12/2016	5100103389	1,845.12	VODAFONE CONNECT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2016	5100103390	581,398.53	VODAFONE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050922	805.80	W CREWE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2016	1900050940	1,134.00	WIRRAL DRIVING LTD
TfGM	Corporate Services	Procurement Services	08/12/2016	5100103173	7,795.62	WSP UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/12/2016	5100103256	153,217.59	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/12/2016	5100103257	357,840.84	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/12/2016	5100103258	114,039.93	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/12/2016	5100103259	558,750.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/12/2016	5100103260	178,747.40	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Accessible Transport	12/12/2016	1200041826	373,083.00	GMATL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/12/2016	1900051020	213,259.00	CITY OF SALFORD
TfGM	Transport	Postage Costs	13/12/2016	1900051075	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Vehicle Costs	14/12/2016	1200041826	721.71	ALLSTAR
TfGM	Transport	Capital Costs - Project Management Services	15/12/2016	5100103686	12,600.00	AD2 LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	15/12/2016	5100102790	37,400.00	AECOM LTD
TfGM	Transport	Research Services	15/12/2016	5100102970	3,556.40	AECOM LTD
TfGM	Transport	Planning Support Services	15/12/2016	5100103423	9,918.99	AECOM LTD
TfGM	Transport	Business Case Development	15/12/2016	5100101004	7,800.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Business Case Development	15/12/2016	5100101054	7,200.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Business Case Development	15/12/2016	5100101148	7,800.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Business Case Development	15/12/2016	5100102718	4,200.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Business Case Development	15/12/2016	5100103699	7,200.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Print & Media	15/12/2016	5100103560	3,750.00	ANGELA SCHORAH COMMUNICATIONS
TfGM	Transport	Supported Bus Services	15/12/2016	1900051195	26,297.38	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2016	1900051196	65,242.82	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2016	1900051197	1,704.49	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051219	304,400.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051062	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Print & Media	15/12/2016	5100101926	525.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Project Management Services	15/12/2016	5100102187	19,050.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	15/12/2016	5100103344	9,900.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	15/12/2016	5100103355	500.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051173	29,953.46	ATLANTIC TRAVEL GB
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/12/2016	5100103399	16,000.71	BALFOUR BEATTY CE LTD
TfGM	Transport	Training	15/12/2016	5100103628	450.00	BARRY LEWIS LIMITED
TfGM	Transport	Supported Bus Services	15/12/2016	1900051178	101,875.27	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051179	580.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/12/2016	5100103622	1,571.60	B DAVIES
TfGM	Transport	Cycle Training Scheme	15/12/2016	5100103568	600.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	15/12/2016	5100103569	600.00	BIKE RIGHT!
TfGM	Transport	Planning Support Services	15/12/2016	5100103002	2,192.50	BIRCHAM DYSON BELL
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051033	534.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Ancillary Construction Costs	15/12/2016	5100103333	5,279.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Community Transport Support Services	15/12/2016	5100103517	610.66	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	15/12/2016	5100103518	2,430.04	BREAKTHROUGH UK LTD
TfGM	Transport	CCTV Support Services	15/12/2016	5100099636	3,093.15	BT PLC
TfGM	Corporate Services	IS Support and Licences	15/12/2016	5100103065	768.67	BT PLC
TfGM	Corporate Services	IS Support and Licences	15/12/2016	5100103669	782.73	BT PLC
TfGM	Transport	Supported Bus Services	15/12/2016	1900051193	12,159.73	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051220	2,300.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051221	13,000.00	BURNLEY AND PENDLE
TfGM	Corporate Services	IS Support and Licences	15/12/2016	5100103121	2,300.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	15/12/2016	5100102637	1,101.81	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	15/12/2016	5100102654	20,275.15	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	15/12/2016	5100102658	3,898.53	CARAT MEDIA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	15/12/2016	5100103531	6,970.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Supported Bus Services	15/12/2016	1900051209	14,051.99	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051222	24,700.00	CENTREBUS LTD
TfGM	Transport	Cycling Support Services	15/12/2016	5100102507	680.00	CERA LTD
TfGM	Transport	Print & Media	15/12/2016	5100103154	561.00	CESTRIAN
TfGM	Transport	Print & Media	15/12/2016	5100103156	561.00	CESTRIAN
TfGM	Transport	Print & Media	15/12/2016	5100103530	561.00	CESTRIAN
TfGM	Transport	Print & Media	15/12/2016	5100103416	495.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	15/12/2016	5100103513	750.00	CHESHIRE BEST KEPT STATIONS
TfGM	Transport	Supported Bus Services	15/12/2016	1900051207	7,858.18	CHESTERS COACHES
TfGM	Transport	Cycle Training Scheme	15/12/2016	5100103124	500.00	CHORLTON HIGH SCHOOL
TfGM	Transport	Vehicle Costs	15/12/2016	5100103172	3,760.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Supported Bus Services	15/12/2016	1900051170	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051171	68,261.41	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051172	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051223	25,000.00	CUMFY BUS LTD
TfGM	Transport	Cycling Support Services	15/12/2016	1900050770	0.00	CYCLING UK
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100103155	7,040.00	D.H.Welton & Co. Ltd
TfGM	Transport	Print & Media	15/12/2016	5100101787	65,490.45	DINOSAUR
TfGM	Transport	Capital Costs - Legal Services	15/12/2016	5100102847	493.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	15/12/2016	5100103042	1,903.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	15/12/2016	5100103371	(470.00)	DLA PIPER UK LLP
TfGM	Transport	Supported Bus Services	15/12/2016	1900051169	12,356.33	ECO TRAVEL
TfGM	Transport	Professional Services	15/12/2016	5100103659	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Card Management Services	15/12/2016	5100102740	11,838.90	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - IS Support Services	15/12/2016	5100103660	425.00	EXPERIS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051225	3,000.00	FE FINCH

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100102329	1,139.06	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100102330	461.89	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100102358	5,968.45	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100102359	890.10	FES FM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2016	5100101295	5,016.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2016	5100103345	847.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051224	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/12/2016	1700033429	(3,774.46)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2016	1900051126	91,394.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2016	1900051190	291,157.97	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2016	1900051191	127,634.42	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2016	1900051192	3,488.81	FIRST MANCHESTER
TfGM	Transport	Security Services	15/12/2016	5100102896	1,744.53	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Supported Bus Services	15/12/2016	1900051210	27,248.75	GB COACHES
TfGM	Transport	Supported Bus Services	15/12/2016	1900051211	738.09	GB COACHES
TfGM	Transport	Supported Bus Services	15/12/2016	1900051164	50,939.63	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051165	69,633.33	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051166	1,743.23	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051227	75,000.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051203	14,495.64	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051204	123,879.08	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051205	4,628.18	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051226	80,801.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051174	18,333.33	HATTONS TRANSPORT LTD
TfGM	Transport	Occupational Health	15/12/2016	5100103158	3,900.00	HEALTHWORK
TfGM	Transport	Occupational Health	15/12/2016	5100103159	3,900.00	HEALTHWORK
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051063	747.05	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	15/12/2016	1900051158	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051228	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Capital Costs - Commercial Management Services	15/12/2016	5100097693	13,982.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	15/12/2016	5100098180	2,253.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	15/12/2016	5100100002	1,065.70	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	15/12/2016	5100100114	11,890.20	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	15/12/2016	5100101242	12,668.25	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	15/12/2016	5100102339	871.50	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	15/12/2016	5100102730	13,441.05	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	15/12/2016	5100103688	7,332.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	15/12/2016	5100103690	13,627.95	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Business Case Development	15/12/2016	5100103090	6,104.00	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	15/12/2016	5100103639	4,122.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	15/12/2016	5100103640	3,772.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	15/12/2016	5100103642	2,402.00	JC DECAUX UK LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051200	9,259.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/12/2016	1900051201	20,256.34	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051229	23,410.00	JIM STONES COACHES
TfGM	Transport	Capital Costs - Project Support Services	15/12/2016	5100103603	9,895.84	JONESMATT CONSULTING LTD
TfGM	Transport	Capital Costs - Training	15/12/2016	5100102721	2,886.00	KNOWLES LTD
TfGM	Transport	Business Case Development	15/12/2016	5100103557	1,355.00	KPMG
TfGM	Transport	Business Case Development	15/12/2016	5100103631	29,270.00	KPMG
TfGM	Transport	Business Case Development	15/12/2016	5100103632	34,060.00	KPMG
TfGM	Transport	Business Case Development	15/12/2016	5100103647	32,025.00	KPMG
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051230	21,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051180	67,882.29	M TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2016	1900051181	15,583.57	M TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2016	1900051182	956.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051231	5,000.00	M TRAVEL
TfGM	Transport	Driver Intervention Course Delivery Costs	15/12/2016	5100103604	811.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	15/12/2016	5100103605	4,610.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	15/12/2016	5100103638	2,696.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Supported Bus Services	15/12/2016	1900051159	20,832.92	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2016	1900051160	177,599.66	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2016	1900051161	9,017.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051244	51,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Corporate Services	Legal Services	15/12/2016	5100102597	1,800.00	MARKS AND CLERK
TfGM	Transport	Security Services	15/12/2016	5100102715	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	15/12/2016	5100103315	9,600.00	MASON LTD
TfGM	Transport	Print & Media	15/12/2016	5100102693	(888.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/12/2016	5100103543	4,520.00	METROLINK RATP DEV LTD
TfGM	Corporate Services	Temporary Vacancy Cover	15/12/2016	5100103626	2,521.50	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Temporary Vacancy Cover	15/12/2016	5100103627	4,674.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Highway Safety Support Services	15/12/2016	5100103433	567.33	MIKE ABRAM
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2016	5100103051	11,610.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2016	5100103272	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2016	5100103444	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2016	5100103445	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	15/12/2016	5100103571	2,210.00	MORSON INTERNATIONAL
TfGM	Transport	Business Case Development	15/12/2016	5100101443	7,055.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/12/2016	5100103290	212,913.86	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/12/2016	5100103292	18,250.20	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/12/2016	5100103294	38,740.03	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/12/2016	5100103671	234,026.80	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Project Management Services	15/12/2016	5100102897	28,091.34	NETWORK RAIL
TfGM	Transport	Business Case Development	15/12/2016	5100103624	3,750.00	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100103616	17,143.11	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051167	41,338.65	OLYMPIA TRAVEL
TfGM	Transport	Business Case Development	15/12/2016	5100103621	2,250.00	OXFORD CONSULTANTS FOR SOCIAL INCL
TfGM	Transport	Capital Costs - Legal Services	15/12/2016	5100102192	1,372.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	15/12/2016	5100102193	20,880.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Engineering Support Services	15/12/2016	5100103685	5,100.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Planning Support Services	15/12/2016	5100103400	4,005.00	PICKUP INFINITY LIMITED
TfGM	Transport	Traffic and Transportation Surveys	15/12/2016	5100103328	3,852.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/12/2016	5100103329	4,792.63	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	15/12/2016	5100103334	3,806.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/12/2016	5100103358	622.99	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	15/12/2016	5100103411	12,320.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Heavy Rail Support Services	15/12/2016	5100101850	755.00	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	15/12/2016	5100102118	6,360.00	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	15/12/2016	5100102684	4,770.00	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	15/12/2016	5100102778	856.00	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	15/12/2016	5100103097	3,180.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	15/12/2016	5100103270	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2016	5100103510	3,316.50	PRACTICUS LIMITED
TfGM	Transport	Supported Bus Services	15/12/2016	1900051216	77,106.61	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051217	687.37	R S TYRER LTD
TfGM	Transport	Temporary Vacancy Cover	15/12/2016	5100103644	11,614.20	RACHEL J CONSULTANCY SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051064	2,056.40	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2016	1900051162	99,827.17	RADIO CABS T/A ECO TRAVEL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Supported Bus Services	15/12/2016	1900051163	40,257.84	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100102335	848.00	RCD
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100102337	636.00	RCD
TfGM	Transport	Vehicle Repairs & Maintenance	15/12/2016	5100103142	14,601.02	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100103145	520.00	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	15/12/2016	5100103146	530.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103271	9,183.00	ROSGAL LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051095	1,629.58	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2016	1900051175	148,849.03	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2016	1900051176	63,559.52	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2016	1900051177	11,534.83	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051233	103,514.00	ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Project Management Services	15/12/2016	5100103623	10,051.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051212	76,594.53	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051213	940.73	SELWYNS TRAVEL LTD
TfGM	Corporate Services	Procurement Services	15/12/2016	5100103697	9,300.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103350	1,088.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103351	7,022.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103352	1,026.34	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103353	6,440.54	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103354	2,063.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103378	6,372.08	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103379	11,292.77	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	15/12/2016	5100103380	6,929.69	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103382	34,922.24	SIEMENS PLC
TfGM	Transport	Smart Ticketing	15/12/2016	5100103496	2,197.65	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	15/12/2016	5100103497	2,197.65	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	15/12/2016	5100103498	2,401.85	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1700033424	(1,443.51)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051186	250,291.42	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051187	335,204.67	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051188	25,844.08	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051235	1,364,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051236	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051237	269,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Design Support Services	15/12/2016	5100103384	1,139.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Business Case Development	15/12/2016	5100103422	4,900.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051214	28,060.18	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2016	1900051215	54,085.09	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051238	21,000.00	STOTTS TOURS
TfGM	Transport	Utilities & Energy	15/12/2016	5100103125	1,095.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Transport Planning & Monitoring Services	15/12/2016	5100103013	21,164.07	SYSTRA LTD
TfGM	Transport	Traffic Signal Works	15/12/2016	5100103148	1,050.00	TDC SYSTEMS LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051198	12,963.33	TELECARS
TfGM	Transport	Supported Bus Services	15/12/2016	1900051199	14,049.17	TELECARS
TfGM	Transport	Capital Costs - Computer and Communications Equipment	15/12/2016	5100100724	4,839.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	15/12/2016	5100103116	453.75	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	15/12/2016	5100103235	2,494.90	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	15/12/2016	5100103150	1,560.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	15/12/2016	5100103266	481.26	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	15/12/2016	5100103268	926.48	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support Services	15/12/2016	5100100365	2,783.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051061	16,750.00	TRANSPENNINE EXPRESS
TfGM	Corporate Services	IS Software & Maintenance	15/12/2016	5100103612	2,066.46	TRANSPORT SIMULATION SYSTEMS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051239	1,105.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Cleaning	15/12/2016	5100098542	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103455	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103461	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103463	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103464	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103470	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103471	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103474	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103475	8,815.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103479	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103544	11,507.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103545	493.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/12/2016	5100103573	1,974.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051183	43,223.81	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051184	7,180.68	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051240	10,000.00	UK COACHWAYS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/12/2016	5100103606	258,300.00	UKROED LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/12/2016	5100103629	242,500.00	UKROED LTD
TfGM	Transport	Supported Bus Services	15/12/2016	1900051189	6,104.19	VIKING COACHES
TfGM	Transport	IS Support Services	15/12/2016	5100103152	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	15/12/2016	5100093621	680.00	VODAFONE LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051241	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2016	1900051066	973.80	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2016	1900051157	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Research Services	15/12/2016	5100103168	7,020.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	15/12/2016	5100103480	44,419.98	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	15/12/2016	5100103481	23,530.75	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2016	5100103482	4,379.22	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	15/12/2016	5100103484	51,721.98	WSP UK LTD
TfGM	Transport	Temporary Vacancy Cover	15/12/2016	5100103485	6,250.66	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	15/12/2016	5100103486	10,097.22	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	15/12/2016	5100103487	10,097.22	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	15/12/2016	5100103499	85,678.40	WSP UK LTD
TfGM	Transport	Transport Planning & Monitoring Services	15/12/2016	5100103500	12,822.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	15/12/2016	5100103506	6,010.25	WSP UK LTD
TfGM	Transport	Research Services	15/12/2016	5100103507	765.00	WSP UK LTD
TfGM	Transport	Temporary Vacancy Cover	15/12/2016	5100103508	6,645.98	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/12/2016	5100103509	27,111.38	WSP UK LTD
TfGM	Transport	Environmental & Ecological Support Services	15/12/2016	5100103348	2,385.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	MetroLink Operating Costs	16/12/2016	5100103542	816,118.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2016	5100102226	10,750.00	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2016	5100103493	19,845.00	AECOM LTD
TfGM	Transport	Programme and Project Management Services	19/12/2016	5100103534	1,882.97	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2016	5100103535	7,250.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	19/12/2016	5100101766	1,514.21	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	19/12/2016	5100101767	1,475.68	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	19/12/2016	5100102733	1,475.68	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	19/12/2016	5100103748	776.37	ANTALIS LTD
TfGM	Transport	Concessionary Reimbursement	19/12/2016	1900051252	662.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Capital Costs - Heavy Rail Support Services	19/12/2016	5100103702	11,900.00	AVPA CONSULTANCY LTD
TfGM	Corporate Services	IS Support and Licences	19/12/2016	5100103709	975.00	BASEMAP LTD
TfGM	Transport	Print & Media	19/12/2016	5100103428	545.00	BLUETREE DESIGN AND PRINT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Cycle Training Scheme	19/12/2016	5100103719	824.00	CERA LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2016	5100103608	21,243.50	CHARGE YOUR CAR LTD
TfGM	Corporate Services	Procurement Services	19/12/2016	5100103775	11,050.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Transport Planning & Monitoring Services	19/12/2016	5100103519	8,100.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Legal Services	19/12/2016	5100102407	20,927.00	DLA PIPER UK LLP
TfGM	#N/A	Sustainable Travel Grant	19/12/2016	1900050832	10,000.00	EAST MANCHESTER ACADEMY
TfGM	Transport	Property & Equipment Maintenance	19/12/2016	5100103504	635.00	FIELDWAY GROUP
TfGM	Transport	Capital Costs - Ancillary Construction Costs	19/12/2016	5100103696	1,087.50	FIELDWAY GROUP
TfGM	Transport	Print & Media	19/12/2016	5100103407	4,404.41	GLOBAL RADIO SERVICES LTD
TfGM	Corporate Services	Legal Services	19/12/2016	5100103753	8,500.00	HANN BOOKS LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	19/12/2016	1900051014	11,774.49	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Vacancy Cover	19/12/2016	5100103189	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Vacancy Cover	19/12/2016	5100103284	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	19/12/2016	5100103777	(1,380.30)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	19/12/2016	5100103780	796.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	19/12/2016	5100103781	796.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Equipment Maintenance	19/12/2016	5100103529	7,104.00	IDT LTD
TfGM	Transport	Heavy Rail Support Services	19/12/2016	5100095630	3,243.87	IHS GLOBAL LTD
TfGM	Transport	Planning Support Services	19/12/2016	5100103707	9,750.00	INSIGHT MANAGEMENT ACADEMY LTD
TfGM	Transport	Property Support Services	19/12/2016	5100103536	540.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Print & Media	19/12/2016	5100103412	580.00	INTREPIDFISH LIMITED
TfGM	Transport	Business Case Development	19/12/2016	5100102764	56,915.00	JANUS ARCHITECTURE
TfGM	Transport	Financial Support Services	19/12/2016	5100103704	166,484.00	KPMG
TfGM	Transport	Financial Support Services	19/12/2016	5100103705	104,755.00	KPMG
TfGM	Transport	Capital Costs - Legal Services	19/12/2016	5100103372	650.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Insurance	19/12/2016	1900051025	1,059.18	LOUNA PROPERTIES
TfGM	Corporate Services	IS Support Services	19/12/2016	5100103708	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Planning Support Services	19/12/2016	5100103512	7,422.96	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2016	5100103582	28,000.00	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	19/12/2016	5100103682	74,242.95	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	19/12/2016	5100103683	19,662.46	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	19/12/2016	5100103684	51,871.44	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2016	5100103741	62,350.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2016	5100103742	370,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2016	5100103743	13,434.16	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2016	5100103744	30,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2016	5100103745	4,489.94	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2016	5100103746	2,405,377.89	MPACT THALES
TfGM	Transport	Concessionary Reimbursement	19/12/2016	1900050839	3,332.00	NTH CHESHIRE JEWISH PRIMARY SCHOOL
TfGM	Transport	Print & Media	19/12/2016	5100103785	2,653.72	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Print & Media	19/12/2016	5100103561	603.77	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Corporate Services	IS Support Services	19/12/2016	5100103619	1,200.00	PARAGON TELECOMS LTD
TfGM	Transport	Concessionary Reimbursement	19/12/2016	1900051254	1,482.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Project Support Services	19/12/2016	5100103431	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	19/12/2016	5100103432	6,360.00	PRACTICUS LIMITED
TfGM	Transport	Training	19/12/2016	5100103750	1,000.00	QA LTD
TfGM	Transport	Traffic Signal Works	19/12/2016	5100103356	26,204.44	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2016	5100103357	55,947.11	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2016	5100103658	20,359.81	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2016	5100103737	24,229.30	SIEMENS PLC
TfGM	Transport	Capital Costs - Cycling Support Services	19/12/2016	5100102037	15,680.00	SUSTRANS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	19/12/2016	5100103596	930.00	TOTAL COMPUTERS LTD
TfGM	Transport	Energy Management Services	19/12/2016	5100103058	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	19/12/2016	5100103059	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Project Support Services	19/12/2016	5100103739	6,195.04	WYTHENSHAW FORUM TRUST LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2016	5100103607	915,690.52	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Acoustic & Engineering Support Services	21/12/2016	5100103620	1,000.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Business Case Development	21/12/2016	5100103494	7,488.00	AECOM LTD
TfGM	Transport	Vehicle Costs	21/12/2016	1200041849	903.20	ALLSTAR
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/12/2016	5100103562	427.01	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/12/2016	5100103563	513.46	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103808	9,909.20	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103806	3,745.00	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Print & Media	21/12/2016	5100103691	1,455.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Project Support Services	21/12/2016	5100102186	14,135.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	21/12/2016	5100103762	3,600.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - Community Transport Support Services	21/12/2016	5100103868	601.68	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	21/12/2016	5100103869	2,089.87	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	21/12/2016	5100103870	3,110.23	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	21/12/2016	5100103852	6,966.85	BT PLC
TfGM	Corporate Services	IS Support Services	21/12/2016	5100103855	4,750.00	BT PLC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	21/12/2016	5100103858	17,155.45	BT PLC
TfGM	Corporate Services	IS Support Services	21/12/2016	5100103794	20,482.75	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	21/12/2016	1900051297	847.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Print & Media	21/12/2016	5100103700	1,717.00	CARAT MEDIA UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	21/12/2016	1900051289	9,875.00	CARILLION AS AGENT FOR STOCKPORT MB
TfGM	Transport	Security Services	21/12/2016	5100103874	568.23	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Training	21/12/2016	5100103814	787.50	CENTRE FOR ASSESSMENT
TfGM	Transport	Utilities & Energy	21/12/2016	5100103360	512.14	CERTAS ENERGY UK LTD
TfGM	Transport	Print & Media	21/12/2016	5100103417	553.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	21/12/2016	5100103418	522.00	CHAPEL PRESS LTD
TfGM	Transport	Sustainable Transport Support Services	21/12/2016	5100103717	16,480.00	CITY OF SALFORD
TfGM	Transport	Capital Costs - Smart Ticketing	21/12/2016	5100103533	12,000.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103314	1,024.60	CPC TRAINING PROVIDER LTD
TfGM	Transport	Property & Equipment Maintenance	21/12/2016	5100103862	632.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Traffic Management and Monitoring Services	21/12/2016	5100103863	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Traffic Management and Monitoring Services	21/12/2016	5100103864	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Traffic Management and Monitoring Services	21/12/2016	5100103865	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Traffic Management and Monitoring Services	21/12/2016	5100103866	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	21/12/2016	5100103867	600.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	21/12/2016	5100103738	663.25	DORMA UK LTD
TfGM	Transport	Card Management Services	21/12/2016	5100103782	1,246.86	ESP SYSTEX LTD
TfGM	Transport	Equipment Maintenance	21/12/2016	5100103720	1,792.00	EUROMEC CONTRACTS LTD
TfGM	Transport	Equipment Maintenance	21/12/2016	5100103721	1,792.00	EUROMEC CONTRACTS LTD
TfGM	Transport	Legal Services	21/12/2016	5100103800	51,985.18	EVERSHEDS LLP
TfGM	Transport	Legal Services	21/12/2016	5100103801	44,270.10	EVERSHEDS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103822	1,134.00	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103362	1,134.00	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103278	1,571.60	G WEBSTER
TfGM	Transport	Print & Media	21/12/2016	5100103408	10,000.00	GLOBAL RADIO SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/12/2016	5100103722	9,126.00	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	1900051015	6,396.48	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	1900051016	4,482.44	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	1900051274	7,069.10	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	21/12/2016	5100103598	1,380.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	21/12/2016	5100103599	796.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	21/12/2016	5100103778	796.50	HAYS SPECIALIST RECRUITMENT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Financial and Commercial Support Services	21/12/2016	5100103779	796.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health	21/12/2016	5100103876	3,900.00	HEALTHWORK
TfGM	Transport	Capital Costs - Print & Media	21/12/2016	5100103805	4,900.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103393	2,085.42	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103398	2,085.42	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103420	1,764.58	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103823	4,583.33	IAM ROADSMART
TfGM	Transport	IS Support Services	21/12/2016	5100103824	600.00	IAM ROADSMART
TfGM	Transport	IS Support & Maintenance	21/12/2016	5100103491	680.00	ICOMERA UK LTD
TfGM	Transport	Cycle Training Scheme	21/12/2016	5100103618	530.00	ICYCLE LTD
TfGM	Transport	Cycling Support Services	21/12/2016	5100103724	1,170.00	ICYCLE LTD
TfGM	Transport	Traffic and Transportation Surveys	21/12/2016	5100103861	697.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Street Furniture Equipment	21/12/2016	5100103641	1,694.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Cycling Support Services	21/12/2016	5100103825	9,138.00	JMP CONSULTANTS LTD
TfGM	Transport	Capital Costs - Cycling Support Services	21/12/2016	5100103826	4,856.00	JMP CONSULTANTS LTD
TfGM	Transport	Capital Costs - Cycling Support Services	21/12/2016	5100103828	3,105.00	JMP CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103280	1,680.20	J AIREY
TfGM	Transport	Capital Costs - Project Support Services	21/12/2016	5100103602	4,760.88	JONESMATT CONSULTING LTD
TfGM	Transport	Concessionary Reimbursement	21/12/2016	1900051307	1,309.00	JR'S PRIVATE HIRE
TfGM	Corporate Services	Procurement Services	21/12/2016	5100103880	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Business Case Development	21/12/2016	5100103630	36,170.00	KPMG
TfGM	Transport	Rent, Rates & Service Charges	21/12/2016	1900051275	12,075.00	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Rent, Rates & Service Charges	21/12/2016	1900051278	15,312.50	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103317	1,571.60	LISA ATKINSON DTS
TfGM	Transport	Other Operational Costs	21/12/2016	5100103884	564.46	LTT VENDING LTD
TfGM	Transport	Rent, Rates & Service Charges	21/12/2016	1900051292	5,808.25	M J MAPP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103424	9,240.00	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	21/12/2016	1900051293	771.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/12/2016	1900051294	771.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	21/12/2016	5100103593	2,500.00	MARGIE AND ME LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103710	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Project Support Services	21/12/2016	5100103856	2,150.42	MAYNINETEEN LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103446	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	21/12/2016	5100103447	2,210.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103566	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103570	4,992.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	21/12/2016	5100103572	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103713	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103760	1,548.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103761	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	21/12/2016	5100103763	2,210.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	21/12/2016	5100103764	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103765	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	21/12/2016	5100103793	1,704.38	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2016	5100103799	660,000.00	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	21/12/2016	5100103375	1,280.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103488	795.80	P MARTIN
TfGM	Transport	Rent, Rates & Service Charges	21/12/2016	1900051287	4,275.00	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	21/12/2016	1900051288	26,750.00	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103489	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103490	1,852.70	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103768	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Concessionary Reimbursement	21/12/2016	1900051304	603.00	PHONE A CAB LTD
TfGM	Transport	Traffic and Transportation Surveys	21/12/2016	5100103330	4,630.57	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	5100103336	3,486.23	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/12/2016	5100103559	522.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/12/2016	5100103648	1,252.80	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	5100103649	897.94	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/12/2016	5100103651	590.25	PLUSWORK LTD
TfGM	Transport	Capital Costs - Project Support Services	21/12/2016	5100103770	800.00	PRACTICUS LIMITED
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	5100103332	2,970.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Training	21/12/2016	5100103877	801.00	RED ROSE TRAINING (BOLTON) LTD
TfGM	Transport	Training	21/12/2016	5100103878	865.50	RED ROSE TRAINING (BOLTON) LTD
TfGM	Transport	Training	21/12/2016	5100103879	691.45	RED ROSE TRAINING (BOLTON) LTD
TfGM	Corporate Services	IS Support and Licences	21/12/2016	1900051343	1,017.12	REDACTED
TfGM	Transport	Print & Media	21/12/2016	5100103693	4,875.00	REPUTATION NORTH LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/12/2016	5100103252	696.40	R MOTT
TfGM	Transport	Programme and Project Management Services	21/12/2016	5100103343	6,490.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	Temporary Vacancy Cover	21/12/2016	5100103015	701.63	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	21/12/2016	5100103017	2,500.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	5100103019	768.86	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103020	2,250.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103022	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103023	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103024	1,760.88	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	5100103026	2,681.25	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	5100103028	2,681.25	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103029	2,340.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	21/12/2016	5100103291	701.63	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	5100103293	2,681.25	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103295	2,250.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	5100103299	768.86	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	21/12/2016	5100103300	2,500.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	21/12/2016	5100103302	701.63	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103303	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103304	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103305	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	21/12/2016	5100103306	2,250.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	21/12/2016	5100103307	768.86	Robert Walters Plc
TfGM	Corporate Services	IS Support Services	21/12/2016	5100103308	2,500.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103321	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103324	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103325	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2016	5100103327	1,848.60	Robert Walters Plc
TfGM	Transport	Human Resource Services	21/12/2016	5100103483	10,500.00	Robert Walters Plc
TfGM	Transport	Other Operational Costs	21/12/2016	5100103381	1,170.00	SIEMENS FINANCIAL SERVICES
TfGM	Transport	Traffic Signal Works	21/12/2016	5100103657	4,739.33	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2016	5100103832	22,309.57	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2016	5100103840	14,994.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2016	5100103841	19,281.40	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2016	5100103843	20,462.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2016	5100103844	11,635.69	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2016	5100103846	5,459.95	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2016	5100103847	1,263.25	SIEMENS PLC
TfGM	Transport	Print & Media	21/12/2016	5100103904	1,361.88	SIMPLY MEASURED INC.
TfGM	Transport	Smart Ticketing	21/12/2016	5100103807	2,197.65	SOPRA STERIA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	21/12/2016	5100103810	2,401.85	SOPRA STERIA RECRUITMENT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Property & Equipment Maintenance	21/12/2016	5100103634	1,735.35	SPAANS BABCOCK LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/12/2016	5100103421	444.45	STAGECOACH SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/12/2016	5100103635	1,157.77	STAGECOACH SERVICES LTD
TfGM	Transport	Design Support Services	21/12/2016	5100103662	5,998.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Business Case Development	21/12/2016	5100103403	23,328.00	SYSTRA LTD
TfGM	Transport	Business Case Development	21/12/2016	5100103787	28,240.00	SYSTRA LTD
TfGM	Transport	Design Support Services	21/12/2016	5100103788	1,943.76	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2016	5100103885	50,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2016	5100103887	42,657.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2016	5100103889	102,838.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2016	5100103890	10,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	21/12/2016	5100103594	1,020.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	21/12/2016	5100103595	1,323.00	TOTAL COMPUTERS LTD
TfGM	Transport	IS Consumables	21/12/2016	5100103827	1,150.19	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	21/12/2016	5100103791	4,620.01	TRINITY MIRROR PUBLISHING LTD
TfGM	Transport	Capital Costs - Print & Media	21/12/2016	5100103792	2,706.25	TRINITY MIRROR PUBLISHING LTD
TfGM	Transport	Cleaning	21/12/2016	5100103451	10,113.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Print & Media	21/12/2016	5100103281	3,850.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Utilities & Energy	21/12/2016	1900051276	1,083.23	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	21/12/2016	1900051296	718.33	UNITED UTILITIES WATER PLC
TfGM	Transport	Business Case Development	21/12/2016	5100102752	6,000.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Business Case Development	21/12/2016	5100103136	7,500.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Business Case Development	21/12/2016	5100103370	(16,500.00)	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Business Case Development	21/12/2016	5100103857	7,500.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Engineering Support Services	21/12/2016	5100103410	8,500.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	21/12/2016	5100103524	606,361.19	WSP UK LTD
TfGM	Transport	Computer and Printing Hardware	21/12/2016	5100103591	2,400.00	XL OFFICE SOLUTIONS
TfGM	Transport	Metrolink Operating Costs	22/12/2016	5100103802	209,486.50	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	22/12/2016	5100103803	84,053.33	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	22/12/2016	5100103804	328,608.41	MPACT THALES
TfGM	Transport	Concessionary Reimbursement	23/12/2016	1900051273	4,955,000.00	FIRST MANCHESTER
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/12/2016	5100103938	304,086.61	GEORGE COX AND SONS LTD
TfGM	Transport	Business Case Development	23/12/2016	5100101735	15,000.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Business Case Development	23/12/2016	5100103945	11,875.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Business Case Development	23/12/2016	5100103946	8,977.50	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Vehicle Costs	28/12/2016	1200041861	740.76	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	30/12/2016	5100103404	5,881.25	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/12/2016	5100103505	4,549.34	FIELDWAY GROUP