

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Research Services	03/10/2017	5100114253	6,000.00	AECOM LTD
TfGM	Transport	Research Services	03/10/2017	5100114144	6,481.00	AECOM LTD
TfGM	Transport	Insurance	03/10/2017	1900056466	885.64	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Paper and Printing Consumables	03/10/2017	5100114290	793.27	ANTALIS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/10/2017	5100114387	590.00	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Project Support Services	03/10/2017	5100114386	2,722.75	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/10/2017	5100114191	7,901.10	ARCADIS LLP
TfGM	Transport	Design Support Services	03/10/2017	5100114360	59,861.03	ARCADIS LLP
TfGM	Transport	Design Support Services	03/10/2017	5100114492	4,903.17	ARCADIS LLP
TfGM	Transport	Financial and Commercial Support Services	03/10/2017	5100114554	2,699.02	ARCADIS LLP
TfGM	Transport	Print & Media	03/10/2017	5100113114	1,445.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/10/2017	5100114532	9,190.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Vehicle Costs	03/10/2017	5100114534	3,113.31	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	03/10/2017	5100114549	3,113.31	AUTOMOTIVE LEASING
TfGM	Transport	Business Case Development	03/10/2017	5100114701	8,625.00	BLACC LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	03/10/2017	5100114449	2,220.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	03/10/2017	1900056449	521.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	03/10/2017	1900056448	1,361.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Rent, Rates & Service Charges	03/10/2017	1900056418	9,875.00	CARILLION AS AGENT FOR STOCKPORT MB
TfGM	Transport	Cycling Support Services	03/10/2017	5100114312	1,190.00	CERA LTD
TfGM	Transport	Print & Media	03/10/2017	5100114277	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Property & Equipment Maintenance	03/10/2017	5100114025	21,243.50	CHARGE YOUR CAR LTD
TfGM	Corporate Services	Professional Services	03/10/2017	5100114787	12,893.10	CHARLES W. MONHEIM
TfGM	Corporate Services	Employee Reimbursed Costs	03/10/2017	5100114775	11,315.18	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/10/2017	5100114776	554.44	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	03/10/2017	5100114262	7,807.80	CONSERVATION CONTRACTS NW LTD
TfGM	Transport	Telecommunications	03/10/2017	5100114182	6,525.51	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/10/2017	5100114266	58,981.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/10/2017	5100114267	69,521.10	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/10/2017	5100114268	192,599.96	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/10/2017	5100114269	446,554.13	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	IS Support Services	03/10/2017	5100114001	8,800.00	EXPERIS LTD
TfGM	Corporate Services	IS Support Services	03/10/2017	5100114002	10,000.00	EXPERIS LTD
TfGM	Corporate Services	IS Support Services	03/10/2017	5100114076	11,400.00	EXPERIS LTD
TfGM	Transport	Concessionary Reimbursement	03/10/2017	1900056452	1,885.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Driver Intervention Course Delivery Costs	03/10/2017	5100114749	3,325.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Rent, Rates & Service Charges	03/10/2017	1900056357	1,125.00	JEAN HUANG
TfGM	Transport	Business Case Development	03/10/2017	5100113980	13,100.00	KPMG
TfGM	Transport	Print & Media	03/10/2017	5100114362	11,611.80	LIVING STREETS
TfGM	Corporate Services	Room Hire	03/10/2017	1900056498	598.33	MACDONALD MANCHESTER HOTEL
TfGM	Transport	Print & Media	03/10/2017	5100114694	6,000.00	MANCHESTER PRIDE EVENTS LTD
TfGM	Transport	Replacement Bus Services	03/10/2017	5100114482	27,394.65	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	03/10/2017	5100114678	14,774.00	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	03/10/2017	5100110902	810.00	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	03/10/2017	5100112727	6,160.00	METROLINK RATP DEV LTD
TfGM	Transport	Business Case Development	03/10/2017	5100114265	5,454.54	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	03/10/2017	5100114638	1,818.18	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Support Services	03/10/2017	5100114494	930.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	03/10/2017	1900056445	1,000.00	NEXUS MOVE LTD
TfGM	Transport	Capital Costs - Project Support Services	03/10/2017	5100113953	13,342.25	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/10/2017	5100114777	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/10/2017	5100114778	957.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/10/2017	5100114779	60,970.97	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/10/2017	5100114780	3,552.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/10/2017	5100114781	12,078.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/10/2017	5100114782	13,883.33	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/10/2017	5100114784	10,394.04	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/10/2017	5100114786	5,197.02	OPTARE LTD
TfGM	Transport	IS Software & Maintenance	03/10/2017	5100114156	22,916.69	PDS LTD T/A IAM ROADSMART
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	03/10/2017	1900056350	45,000.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Rent, Rates & Service Charges	03/10/2017	1900056421	4,275.00	PEEL SOUTH EAST LTD
TfGM	Transport	Cycle Training Scheme	03/10/2017	5100114057	750.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - CCTV Support Services	03/10/2017	5100114496	1,710.00	QOGNIFY
TfGM	Transport	Capital Costs - Travel and Accommodation	03/10/2017	1900056442	479.51	Redacted
TfGM	Transport	Paper and Printing Consumables	03/10/2017	5100114333	553.52	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	03/10/2017	5100114335	700.55	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	03/10/2017	5100114336	1,703.81	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	03/10/2017	5100114338	495.14	SERVICEPOINT UK
TfGM	Transport	Print & Media	03/10/2017	5100113862	553.60	SERVICEPOINT UK
TfGM	Corporate Services	Procurement Services	03/10/2017	5100114774	5,310.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Replacement Bus Services	03/10/2017	5100114720	197,670.90	STAGECOACH SERVICES LTD
TfGM	Transport	Design Support Services	03/10/2017	5100114332	34,433.03	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	03/10/2017	1900056482	33,750.00	STOTTS TOURS
TfGM	Transport	Capital Costs - Computer and Communications Equipment	03/10/2017	5100114280	2,500.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	03/10/2017	5100108134	1,800.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	03/10/2017	5100114206	2,669.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	03/10/2017	5100114285	1,140.00	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	03/10/2017	5100112761	1,474.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/10/2017	5100113641	513.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/10/2017	5100114745	5,844.60	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	03/10/2017	5100114092	1,977.28	TXM RECRUIT LIMITED
TfGM	Transport	Business Case Development	03/10/2017	5100114553	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Heavy Rail Support Services	03/10/2017	5100114794	2,500.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Telecommunications	03/10/2017	5100114744	1,936.17	VODAFONE LTD
TfGM	Transport	Utilities & Energy	03/10/2017	1900056422	1,453.90	WATERPLUS LTD
TfGM	Transport	Vehicle Costs	04/10/2017	1200046255	1,118.69	ALLSTAR
TfGM	Transport	Capital Costs - Legal Services	04/10/2017	1900056497	56,581.00	BIRCHAM DYSON BELL LLP (CLIENT ACCT
TfGM	Transport	Vehicle Costs	06/10/2017	5100114583	425.00	ACTIA UK LTD
TfGM	Transport	Legal Services	06/10/2017	5100114643	1,675.50	ADDLESHAW GODDARD LLP
TfGM	Transport	Planning Support Services	06/10/2017	5100114951	11,217.49	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/10/2017	5100114388	885.00	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/10/2017	5100114389	1,875.96	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - IS Support Services	06/10/2017	5100113880	12,750.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Cycle Training Scheme	06/10/2017	5100114395	600.00	BIKERIGHT! LTD
TfGM	Transport	IS Support Services	06/10/2017	5100114208	1,715.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Print & Media	06/10/2017	5100114422	453.43	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/10/2017	5100114901	5,290.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - Engineering Support Services	06/10/2017	5100114662	1,400.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	06/10/2017	5100114874	2,993.00	CHARGE YOUR CAR LTD
TfGM	Transport	Business Case Development	06/10/2017	5100114924	12,225.00	DAVE KAYE ASSOCIATES LTD
TfGM	Corporate Services	Financial and Commercial Support Services	06/10/2017	5100114880	8,966.00	DSW LIMITED
TfGM	Transport	Business Case Development	06/10/2017	5100114396	8,002.50	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	06/10/2017	5100114399	2,250.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/10/2017	5100114397	10,500.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/10/2017	5100114398	6,750.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Print & Media	06/10/2017	5100114508	3,300.00	EXTERION MEDIA (UK) LIMITED
TfGM	Transport	Paper and Printing Consumables	06/10/2017	5100114372	5,871.50	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/10/2017	5100114922	1,203.40	G VANN

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Capital Costs - Legal Services	06/10/2017	1900056577	9,842.17	GLENNY LLP
TfGM	Transport	Cycle Training Scheme	06/10/2017	5100114863	3,580.00	ICYCLE LTD
TfGM	Transport	Cycle Training Scheme	06/10/2017	5100114865	2,300.00	ICYCLE LTD
TfGM	Transport	Environmental & Ecological Support Services	06/10/2017	5100114392	23,371.10	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/10/2017	5100114046	7,000.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Corporate Services	Procurement Services	06/10/2017	5100114921	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	External Support Services	06/10/2017	1900056589	505.00	LAURENCE MOORE
TfGM	Transport	Vehicle Costs	06/10/2017	5100113902	59,853.84	LEX AUTOLEASE LTD
TfGM	Transport	Planning Support Services	06/10/2017	5100114923	7,900.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Capital Costs - Legal Services	06/10/2017	5100114511	4,245.79	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	06/10/2017	5100114510	637.56	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/10/2017	5100114410	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/10/2017	5100114416	1,650.00	MATCHTECH GROUP PLC
TfGM	Transport	Print & Media	06/10/2017	5100114862	1,035.33	MIKE ABRAM
TfGM	Transport	Capital Costs - Project Management Services	06/10/2017	5100114310	6,998.32	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	06/10/2017	5100114309	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	06/10/2017	5100114611	1,452.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Rent, Rates & Service Charges	06/10/2017	5100114282	5,916.88	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Capital Costs - Project Support Costs	06/10/2017	5100114837	15,660.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/10/2017	5100114838	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Rent, Rates & Service Charges	06/10/2017	1900056600	519.86	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Traffic and Transportation Surveys	06/10/2017	5100114499	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/10/2017	5100114543	4,656.73	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	06/10/2017	5100114881	11,760.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Corporate Services	Telecommunications	06/10/2017	5100114307	9,750.00	POINTER LTD
TfGM	Transport	Capital Costs - Substations	06/10/2017	5100114533	10,709.54	POWER SUPPLY PROJECTS
TfGM	Transport	Capital Costs - Smart Ticketing	06/10/2017	5100114291	1,600.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	06/10/2017	5100114292	2,250.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	06/10/2017	5100114871	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Temporary Vacancy Cover	06/10/2017	1900056578	6,887.54	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	06/10/2017	1900056579	6,769.46	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Utilities & Energy	06/10/2017	5100114729	646.20	RIBBLE FUEL OILS
TfGM	Transport	Capital Costs - Smart Ticketing	06/10/2017	5100114369	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	06/10/2017	5100114370	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	06/10/2017	5100114793	2,340.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	06/10/2017	5100114367	2,120.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	06/10/2017	5100114364	701.63	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	06/10/2017	5100114368	768.86	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	06/10/2017	5100114855	1,180.82	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic Signal Works	06/10/2017	5100114516	25,844.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/10/2017	5100114517	23,823.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/10/2017	5100114518	23,152.71	SIEMENS PLC
TfGM	Transport	Print & Media	06/10/2017	5100114293	14,420.00	SKV COMMUNICATIONS LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	06/10/2017	5100114133	1,123.10	STAGECOACH SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	06/10/2017	1900056599	36,743.00	TAMESIDE MBC
TfGM	Transport	Cycling Equipment	06/10/2017	5100114867	1,500.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Traffic Signal Works	06/10/2017	5100114415	760.00	TOTAL COMPUTERS LTD
TfGM	Transport	Concessionary Reimbursement	06/10/2017	1900056617	2,154.00	TRAFFORD CARS LTD
TfGM	Corporate Services	IS Consumables	06/10/2017	5100114403	1,140.00	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Cleaning	06/10/2017	5100114927	9,711.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/10/2017	5100114635	12,311.57	AECOM LTD
TfGM	Transport	Planning Support Services	10/10/2017	5100114461	9,032.00	AECOM LTD
TfGM	Transport	Financial and Commercial Support Services	10/10/2017	5100114596	4,322.50	APK2 LIMITED
TfGM	Transport	Smart Ticketing	10/10/2017	5100113876	27,034.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Research Services	10/10/2017	5100114612	2,560.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	10/10/2017	5100114668	5,941.95	ATKINS CONSULTANTS LTD
TfGM	Transport	Corporate Support Services	10/10/2017	5100114346	6,250.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Traffic Signal Works	10/10/2017	5100114999	450.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	10/10/2017	5100114665	448.47	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115010	99,706.40	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115011	49,958.29	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115012	(1,298.87)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115013	55,455.30	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115014	202,410.09	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115015	1,855.75	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115016	20,506.88	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115017	(238,865.89)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115018	(3,975.36)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2017	5100115020	1,694.07	BT OPENREACH (SALFORD)
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2017	5100115001	1,312.80	BTD TRAINING & CONSULTANCY LTD
TfGM	Corporate Services	Telecommunications	10/10/2017	5100113168	1,913.60	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	10/10/2017	5100114460	5,000.00	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	10/10/2017	5100114458	(2,031.12)	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	10/10/2017	5100115005	11,216.52	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/10/2017	5100114651	744.80	CDI ANDERSELITE LTD
TfGM	Transport	Paper and Printing Consumables	10/10/2017	5100114412	16,169.62	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	10/10/2017	5100115008	800.00	FIREQUEST UK LTD
TfGM	Transport	Print & Media	10/10/2017	5100114654	8,500.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Cycling Support Services	10/10/2017	5100115006	670.00	ICYCLE LTD
TfGM	Transport	Security Services	10/10/2017	5100111420	13,322.40	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	10/10/2017	5100114289	1,639.66	JONES LIGHTING
TfGM	Corporate Services	Procurement Services	10/10/2017	5100114998	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Planning Support Services	10/10/2017	5100114644	20,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Sustainable Travel Grant	10/10/2017	1900056581	6,790.06	MANCHESTER CITY COUNCIL
TfGM	Transport	Vehicle Costs	10/10/2017	5100114447	3,000.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	10/10/2017	5100114996	2,410.00	MIDLAND HOTEL (MANCHESTER LTD)
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/10/2017	5100112267	5,418.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/10/2017	5100114314	3,289.50	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	10/10/2017	5100114592	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	10/10/2017	5100114589	2,210.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	10/10/2017	5100115009	1,283.46	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	10/10/2017	5100114345	480.55	OPTARE LTD
TfGM	Transport	Traffic and Transportation Surveys	10/10/2017	5100114559	5,124.78	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/10/2017	5100114560	621.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/10/2017	5100114565	810.00	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	10/10/2017	5100114633	38,051.90	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Property & Equipment Maintenance	10/10/2017	5100114664	90,754.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/10/2017	5100114571	1,474.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	10/10/2017	5100114569	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	10/10/2017	5100114570	1,800.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	10/10/2017	5100114980	4,454.88	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Traffic Signal Works	10/10/2017	5100114649	7,568.82	SIEMENS PLC
TfGM	Transport	Utilities & Energy	10/10/2017	1900056631	2,573.98	SWALEC
TfGM	Transport	Utilities & Energy	10/10/2017	1900056633	14,353.81	SWALEC
TfGM	Transport	Utilities & Energy	10/10/2017	1900056639	2,293.74	SWALEC
TfGM	Transport	Utilities & Energy	10/10/2017	1900056640	1,978.99	SWALEC
TfGM	Transport	Traffic Signal Works	10/10/2017	5100114456	82,015.38	SWARCO TRAFFIC LTD
TfGM	Transport	Business Case Development	10/10/2017	5100114235	26,254.31	SYSTRA LTD
TfGM	Corporate Services	IS Consumables	10/10/2017	5100114476	1,720.56	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	10/10/2017	5100114351	18,080.50	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Environmental & Ecological Support Services	10/10/2017	5100114605	40,000.00	TRL LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Capital Costs - Property & Equipment Maintenance	10/10/2017	5100114796	3,136.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	10/10/2017	5100114893	1,481.95	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	10/10/2017	5100114390	2,224.44	TXM RECRUIT LIMITED
TfGM	Transport	Vehicle Costs	11/10/2017	1200046283	762.04	ALLSTAR
TfGM	Transport	Accessible Transport	11/10/2017	1200046283	373,083.00	GMATL
TfGM	Transport	Metrolink Operating Costs	12/10/2017	5100114236	107,712.03	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	12/10/2017	5100114237	12,991.76	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056673	875.20	2020 FLEET TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056685	1,859.80	A HOLT
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/10/2017	5100114655	14,523.82	AECOM LTD
TfGM	Transport	Corporate Support Services	13/10/2017	5100115056	7,200.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Smart Ticketing	13/10/2017	5100113749	28,316.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	13/10/2017	5100114660	1,455.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	13/10/2017	5100114661	495.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/10/2017	5100115084	9,456.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	13/10/2017	5100114761	6,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	13/10/2017	5100114669	19,256.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	13/10/2017	5100114670	11,500.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056661	875.20	B ASKHAM
TfGM	Corporate Services	IS Support and Licences	13/10/2017	5100114653	4,939.55	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056684	1,094.00	C HIRST
TfGM	Transport	Sustainable Travel Grant	13/10/2017	1900056506	9,871.00	CADISHEAD PRIMARY SCHOOL
TfGM	Transport	Print & Media	13/10/2017	5100114658	9,611.51	CARAT MEDIA UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/10/2017	5100114421	1,680.00	CARILLION SERVICES LTD
TfGM	Transport	Cycle Training Scheme	13/10/2017	5100114699	800.00	CERA LTD
TfGM	Transport	Concessionary Reimbursement	13/10/2017	1900056727	1,015.00	CONNECT CARS LTD
TfGM	Transport	Concessionary Reimbursement	13/10/2017	1900056737	1,482.00	CONNECT CARS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056680	1,519.42	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056706	765.80	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056715	771.86	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056717	1,999.20	D WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056705	869.11	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056711	1,312.80	DTS LTD
TfGM	Transport	IS Support Services	13/10/2017	5100113486	1,500.00	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	13/10/2017	5100114168	2,796.94	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	13/10/2017	5100114169	1,710.81	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	13/10/2017	5100115096	6,041.18	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	13/10/2017	5100115097	5,205.71	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	13/10/2017	5100115098	4,035.81	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	13/10/2017	5100115099	3,350.00	FIELDWAY GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056670	1,774.31	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056702	647.00	G O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056707	656.40	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056716	765.80	G WHITWORTH
TfGM	Corporate Services	Audit and Financial Services	13/10/2017	5100114645	10,932.50	GRANT THORNTON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056672	656.40	H DICKINSON
TfGM	Corporate Services	Temporary Vacancy Cover	13/10/2017	5100115167	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Vacancy Cover	13/10/2017	5100115168	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	13/10/2017	5100114188	3,900.00	HEALTHWORK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056683	1,561.60	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056674	1,641.00	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056660	547.00	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056662	559.12	J BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	5100115193	751.12	K EKERT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056690	1,422.20	K JONES
TfGM	Transport	Metrolink Operating Costs	13/10/2017	5100114902	4,799,170.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056686	546.99	L HOLT
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	13/10/2017	1900056465	3,020.98	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	5100114762	761.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056664	1,422.20	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/10/2017	5100114673	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056663	1,422.20	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Business Case Development	13/10/2017	5100115114	9,696.96	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Corporate Support Services	13/10/2017	5100115100	5,400.00	MIKE BARTRAM LTD
TfGM	Transport	Corporate Support Services	13/10/2017	5100115101	4,050.00	MIKE BARTRAM LTD
TfGM	Transport	Corporate Support Services	13/10/2017	5100115102	3,375.00	MIKE BARTRAM LTD
TfGM	Transport	Corporate Support Services	13/10/2017	5100115103	4,725.00	MIKE BARTRAM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056713	765.80	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Capital Costs - Legal Services	13/10/2017	5100115169	2,100.00	MILLS & REEVE
TfGM	Transport	Capital Costs - Project Management Services	13/10/2017	5100113189	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/10/2017	5100113450	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/10/2017	5100113598	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/10/2017	5100113946	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/10/2017	5100114588	4,422.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	13/10/2017	5100115138	7,070.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/10/2017	5100115139	15,589.00	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056700	2,735.00	N MUNDAY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056695	1,780.90	O MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056659	796.18	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056665	765.80	P BROMLEY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056669	1,867.60	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056693	1,422.20	P MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056709	1,531.60	PAS DRIVING
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/10/2017	5100114839	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056710	547.00	PETERS DRIVING SCHOOL
TfGM	Transport	Rent, Rates & Service Charges	13/10/2017	1900056743	3,769.01	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Cycling Equipment	13/10/2017	5100114598	1,152.20	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Cycling Equipment	13/10/2017	5100114599	572.20	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Cycling Equipment	13/10/2017	5100114600	853.70	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Capital Costs - Print & Media	13/10/2017	5100114634	487.62	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Print & Media	13/10/2017	5100115067	440.00	PRINT SEARCH LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056679	2,078.60	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056682	1,641.00	R HILL
TfGM	Transport	Capital Costs - Travel and Accommodation	13/10/2017	1900056657	650.84	Redacted
TfGM	Transport	Temporary Vacancy Cover	13/10/2017	1900056580	7,777.50	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/10/2017	5100115057	16,800.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/10/2017	5100115060	(10,850.00)	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Project Support Services	13/10/2017	5100114617	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	13/10/2017	5100114622	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	13/10/2017	5100114623	1,760.88	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	13/10/2017	5100114624	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	13/10/2017	5100114625	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	13/10/2017	5100114619	2,340.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	13/10/2017	5100114620	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	13/10/2017	5100115126	2,120.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	13/10/2017	5100114618	561.30	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	13/10/2017	5100114628	768.86	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	13/10/2017	5100114222	(1,723.16)	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/10/2017	5100114702	7,483.60	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/10/2017	5100114711	7,667.37	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/10/2017	5100114712	6,025.40	ROSGAL LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Concessionary Reimbursement	13/10/2017	1900056744	737.00	ROYAL EXPRESS PRIVATE HIRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056688	544.34	S JACKSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056699	1,634.91	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056703	1,203.40	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Sustainable Travel Grant	13/10/2017	1900056507	7,345.00	SHEVINGTON HIGH SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056675	1,823.32	SMJ SCHOOL OF MOTORING
TfGM	Transport	Sustainable Travel Grant	13/10/2017	1900056510	9,989.50	ST EDMUND ARROWSMITH CATHOLIC HS
TfGM	Transport	Sustainable Travel Grant	13/10/2017	1900056505	8,787.00	ST THOMAS MORE RC COLLEGE
TfGM	Transport	Supported Bus Services	13/10/2017	1900056726	33,750.00	STOTTS TOURS
TfGM	Transport	Traffic Signal Works	13/10/2017	5100114616	47,453.00	SWARCO TRAFFIC LTD
TfGM	Transport	Concessionary Reimbursement	13/10/2017	1900056731	810.00	SWINTON PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056708	547.00	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056692	543.79	T MADDEN
TfGM	Transport	Cycling Equipment	13/10/2017	5100115050	1,630.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Rent, Rates & Service Charges	13/10/2017	1900056384	889.42	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	13/10/2017	1900056437	858.00	TRAFFORD MBC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	13/10/2017	5100114677	4,049.28	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Print & Media	13/10/2017	5100112546	2,161.17	TRINITY MIRROR PUBLISHING LTD
TfGM	Transport	Cleaning	13/10/2017	5100113041	10,113.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056676	534.82	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/10/2017	5100114732	549,582.83	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Print & Media	13/10/2017	5100115165	3,515.92	W8DATA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056689	984.60	WIRRAL DRIVING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/10/2017	5100114969	(4,886.20)	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	13/10/2017	5100114287	5,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/10/2017	5100114706	6,100.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2017	1900056666	1,484.32	Z CHABDU
TfGM	Transport	Concessionary Reimbursement	13/10/2017	1900056738	779.00	ZEB CARS (2011) LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056750	235,000.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2017	1900056815	4,367.09	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2017	1900056816	35,627.71	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2017	1900056817	1,704.49	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056722	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056791	30,085.46	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/10/2017	1900056797	116,477.40	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056751	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	16/10/2017	1900056813	12,305.27	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056752	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056754	24,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056718	28,562.67	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056825	12,625.12	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056755	32,000.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056788	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056789	86,411.28	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056790	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056760	25,482.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056759	101,486.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056821	20,283.84	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056822	204,581.84	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056823	1,046.31	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056723	540.40	ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/10/2017	1900056787	13,916.67	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056757	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056756	8,500.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056758	1,497,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2017	1700038882	(2,294.83)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2017	1900056810	204,306.04	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2017	1900056811	88,007.89	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2017	1900056826	11,572.36	GB COACHES
TfGM	Transport	Supported Bus Services	16/10/2017	1900056782	41,179.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056783	883.33	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056761	8,617.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056792	5,169.54	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056793	18,333.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056762	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056833	23,120.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/10/2017	1900056819	6,380.36	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/10/2017	1900056820	19,692.42	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056764	21,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056765	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	16/10/2017	1900056799	84,278.69	M TRAVEL
TfGM	Transport	Supported Bus Services	16/10/2017	1900056800	6,181.82	M TRAVEL
TfGM	Transport	Supported Bus Services	16/10/2017	1900056801	587.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056766	40,778.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056777	20,407.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056778	178,413.04	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056779	9,017.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056724	2,149.40	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056780	100,000.50	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056781	38,929.25	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056785	35,404.65	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/10/2017	1900056831	114,186.10	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056809	6,183.45	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056768	132,212.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1700038847	(1,643.78)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056719	68,521.73	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056745	1,629.58	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056794	145,648.79	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056795	63,192.93	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056796	9,551.37	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056828	81,130.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056770	1,575,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056771	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056806	270,079.51	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056807	333,956.24	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056808	23,895.14	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056818	26,909.59	TELECARS
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056721	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056773	1,843.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056774	10,000.00	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056802	43,582.26	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056803	8,329.17	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056805	2,083.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056775	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/10/2017	1900056720	6,789.99	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2017	1900056725	1,059.60	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2017	1900056776	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Paper and Printing Consumables	17/10/2017	5100114743	793.27	ANTALIS LTD
TfGM	Transport	Capital Costs - Feasibility Studies	17/10/2017	5100114930	15,617.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/10/2017	5100115130	1,024.80	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	17/10/2017	5100114835	1,414.50	BEELINE PROMOTIONAL PRODUCTS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Cycle Training Scheme	17/10/2017	5100114829	600.00	BIKERIGHT! LTD
TfGM	Transport	Capital Costs - Legal Services	17/10/2017	5100114842	21,953.00	BIRCHAM DYSON BELL
TfGM	Corporate Services	Programme and Project Management Services	17/10/2017	1900056915	12,725.96	BLACC LTD
TfGM	Transport	Print & Media	17/10/2017	5100114689	8,151.13	CARAT MEDIA UK LIMITED
TfGM	Transport	Cycling Equipment	17/10/2017	5100114832	510.00	CERA LTD
TfGM	Transport	Print & Media	17/10/2017	5100114948	3,389.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Support Services	17/10/2017	5100114856	3,040.00	CHASSAM RECRUITMENT
TfGM	Corporate Services	Subscriptions	17/10/2017	1900056916	14,000.00	CLES
TfGM	Corporate Services	Cyclescheme	17/10/2017	5100115250	548.53	CYCLEScheme LTD
TfGM	Transport	Cycle Training Scheme	17/10/2017	5100114860	2,015.00	DAVID TRAINOR T/A REVOLVEMCR
TfGM	Transport	Occupational Health Services	17/10/2017	5100114610	1,180.50	HEALTH MANAGEMENT LTD
TfGM	Corporate Services	IS Software & Maintenance	17/10/2017	5100115072	1,145.82	ICSA BOARDROOM APPS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	17/10/2017	5100114667	705.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Environmental & Ecological Support Services	17/10/2017	5100114690	1,735.68	JACOBS UK LTD
TfGM	Transport	Metrolink Maintenance & Improvements	17/10/2017	5100115240	921.75	MANCHESTER SHOPMOBILITY
TfGM	Transport	Temporary Vacancy Cover	17/10/2017	5100115294	1,860.00	MIDESIGN
TfGM	Transport	Capital Costs - Project Management Services	17/10/2017	5100114789	5,998.56	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	17/10/2017	5100114831	1,474.20	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	17/10/2017	5100114834	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	17/10/2017	5100114828	1,768.00	MORSON INTERNATIONAL
TfGM	Transport	Business Case Development	17/10/2017	5100114970	4,037.60	MOTT MACDONALD LTD
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114903	950.00	MPH INSPECTION SERVICES LTD
TfGM	Corporate Services	Procurement Services	17/10/2017	5100115279	7,600.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	17/10/2017	5100114731	4,505.38	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/10/2017	5100114734	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/10/2017	5100114736	1,173.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/10/2017	5100114737	3,993.99	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2017	5100114879	1,750.38	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	17/10/2017	5100114746	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	17/10/2017	5100114747	1,800.00	PRACTICUS LIMITED
TfGM	Transport	Other Equipment	17/10/2017	5100114953	2,100.00	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114764	1,475.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114766	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114769	525.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Property & Equipment Maintenance	17/10/2017	5100115083	990.00	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114703	21,791.64	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114713	6,287.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114714	4,102.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114715	3,288.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114716	12,996.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114717	13,979.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114718	81,725.99	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114756	51,199.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114757	4,286.59	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114758	14,773.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/10/2017	5100114760	14,686.91	SIEMENS PLC
TfGM	Corporate Services	Planning Support Services	17/10/2017	5100114685	27,020.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	17/10/2017	1900056772	21,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	17/10/2017	1700038849	(129,537.58)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	17/10/2017	1900056829	53,687.36	STOTTS TOURS
TfGM	Transport	Supported Bus Services	17/10/2017	1900056830	71,141.31	STOTTS TOURS
TfGM	Transport	Supported Bus Services	17/10/2017	1900056919	31,018.79	STOTTS TOURS
TfGM	Transport	IS Consumables	17/10/2017	5100114672	999.99	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	17/10/2017	5100114843	9,960.00	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Training	17/10/2017	5100114788	950.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	17/10/2017	5100114555	900.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/10/2017	5100114556	1,500.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/10/2017	5100114695	8,101.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/10/2017	5100114797	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/10/2017	5100114800	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/10/2017	5100114809	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/10/2017	5100114810	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/10/2017	5100115037	10,113.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/10/2017	5100115235	10,113.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/10/2017	5100115292	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	17/10/2017	5100114763	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/10/2017	5100115272	558,521.55	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Telecommunications	17/10/2017	5100115212	603.67	VODAFONE CONNECT LTD
TfGM	Transport	Print & Media	17/10/2017	5100115247	3,450.00	WPA PINFOLD LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	17/10/2017	5100114858	39,810.49	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2017	5100114958	819.18	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2017	5100114961	4,500.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/10/2017	5100114959	6,971.89	WSP UK LTD
TfGM	Transport	Health & Safety Support Services	17/10/2017	5100114962	2,644.51	WSP UK LTD
TfGM	Transport	Project Management Services	17/10/2017	5100114963	12,687.78	WSP UK LTD
TfGM	Transport	Vehicle Costs	18/10/2017	1200046290	939.18	ALLSTAR
TfGM	Transport	Utilities & Energy	19/10/2017	1900056986	561.53	HAVEN POWER LTD
TfGM	Transport	Utilities & Energy	19/10/2017	1900056989	709.63	HAVEN POWER LTD
TfGM	Transport	Utilities & Energy	19/10/2017	1900056990	596.61	HAVEN POWER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/10/2017	5100115063	7,175.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Secondment	20/10/2017	5100114956	16,340.00	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Print & Media	20/10/2017	5100114920	1,500.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Paper and Printing Consumables	20/10/2017	5100114928	793.27	ANTALIS LTD
TfGM	Transport	Bus Support Services	20/10/2017	5100115091	4,137.80	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	20/10/2017	5100115220	8,100.00	ASTRA SIGNS LTD
TfGM	Corporate Services	Procurement Services	20/10/2017	5100114971	9,075.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Programme and Project Management Services	20/10/2017	5100114906	7,125.00	BLACC LTD
TfGM	Transport	Programme and Project Management Services	20/10/2017	5100115332	11,900.00	BLACC LTD
TfGM	Transport	Print & Media	20/10/2017	5100114896	630.92	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/10/2017	5100115073	9,688.80	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Security Services	20/10/2017	5100115004	10,344.05	CARLISLE SECURITY SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/10/2017	5100115042	17,748.00	CONTRACT DATA RESEARCH LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/10/2017	5100114910	437.60	CPC TRAINING PROVIDER LTD
TfGM	Transport	Capital Costs - Project Support Services	20/10/2017	5100114916	13,612.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Telecommunications	20/10/2017	5100115371	6,183.57	DAISY COMMUNICATIONS
TfGM	Corporate Services	Financial and Commercial Support Services	20/10/2017	5100115428	2,441.20	DSW LIMITED
TfGM	Transport	Postage Costs	20/10/2017	1900057021	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	20/10/2017	5100114912	437.60	G WEBSTER
TfGM	Transport	Property & Equipment Maintenance	20/10/2017	5100114973	4,260.85	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Corporate Services	IS Software & Maintenance	20/10/2017	5100113800	1,660.00	INTRO NOVO LTD
TfGM	Transport	Concessionary Reimbursement	20/10/2017	1900057015	657.00	Iqbal Chohan T/A STAR CARS
TfGM	Transport	Community Engagement Services	20/10/2017	5100115318	1,991.25	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/10/2017	5100114907	7,050.77	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/10/2017	5100115437	86,565.55	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Training	20/10/2017	5100115141	629.50	JCT CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/10/2017	5100114909	1,641.00	LISA ATKINSON DTS
TfGM	Transport	Print & Media	20/10/2017	5100114918	16,553.30	LIVING STREETS
TfGM	Transport	Travel and Accommodation	20/10/2017	5100114914	1,825.85	M G FREDERICKS & ASSOCIATES LTD
TfGM	Transport	Capital Costs - Design Support Services	20/10/2017	5100114137	3,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Engineering Support Services	20/10/2017	5100115179	3,400.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/10/2017	5100114925	2,062.50	MATCHTECH GROUP PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Concessionary Reimbursement	20/10/2017	1900057012	2,110.00	METRO TAXIS LTD
TfGM	Transport	Corporate Support Services	20/10/2017	5100115104	3,375.00	MIKE BARTRAM LTD
TfGM	Corporate Services	IS Support Services	20/10/2017	5100114311	2,284.40	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	20/10/2017	5100114587	2,284.40	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	20/10/2017	5100114830	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - IS Support Services	20/10/2017	5100115053	10,625.30	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - IS Support Services	20/10/2017	5100115061	13,988.98	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	20/10/2017	5100111687	9,658.13	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	20/10/2017	5100114919	5,690.00	MOTT MACDONALD LTD
TfGM	Transport	Community Engagement Services	20/10/2017	5100115204	6,300.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	20/10/2017	5100114049	5,098.10	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	20/10/2017	5100114060	5,217.70	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	20/10/2017	5100114061	6,204.63	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	20/10/2017	5100115205	7,000.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	20/10/2017	5100115395	8,930.00	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	20/10/2017	5100114017	6,848.00	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	20/10/2017	5100114020	4,119.50	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	20/10/2017	5100115203	6,533.70	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	20/10/2017	5100115180	3,184.53	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/10/2017	5100115433	7,047,985.93	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/10/2017	5100115434	425,771.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/10/2017	5100115435	7,800.00	MPACT THALES
TfGM	Transport	Capital Costs - Project Support Services	20/10/2017	5100114905	2,800.00	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	20/10/2017	5100114897	24,136.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	20/10/2017	5100115276	4,355.54	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	20/10/2017	5100115425	1,584.00	OXFORD ARCHAEOLOGY LIMITED
TfGM	Transport	IS Software & Maintenance	20/10/2017	5100115086	4,583.33	PDS LTD T/A IAM ROADSMART
TfGM	Transport	IS Support Services	20/10/2017	5100115085	600.00	PDS LTD T/A IAM ROADSMART
TfGM	Transport	Traffic Signal Works	20/10/2017	5100114895	1,241.18	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/10/2017	5100115059	13,300.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Business Case Development	20/10/2017	5100114939	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	20/10/2017	5100114940	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	20/10/2017	5100114942	1,500.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	20/10/2017	5100114943	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	20/10/2017	5100114936	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	20/10/2017	5100115394	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	20/10/2017	5100114937	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	20/10/2017	5100114946	768.86	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Print & Media	20/10/2017	5100115150	1,025.90	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	20/10/2017	5100115151	2,216.08	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	20/10/2017	5100115127	10,532.15	SIEMENS PLC
TfGM	Transport	Security Services	20/10/2017	5100115400	7,475.00	SYSTEM VISION LTD
TfGM	Transport	Traffic Signal Works	20/10/2017	5100114844	760.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	20/10/2017	5100114934	4,306.05	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	20/10/2017	5100114974	17,362.58	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/10/2017	5100114975	1,694.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/10/2017	5100114979	1,253.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/10/2017	5100115305	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/10/2017	5100115306	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/10/2017	5100115444	9,436.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/10/2017	5100115445	10,104.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/10/2017	5100115326	8,273.15	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	20/10/2017	5100114926	1,600.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	20/10/2017	5100115372	231,672.00	UKROED LTD
TfGM	Transport	Capital Costs - Print & Media	20/10/2017	5100115255	592.12	W8DATA LTD
TfGM	Transport	Print & Media	20/10/2017	5100115145	900.00	W8DATA LTD
TfGM	Transport	Utilities & Energy	20/10/2017	1900057007	4,833.30	WATERPLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/10/2017	5100114965	176,821.17	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/10/2017	5100115376	819.18	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	20/10/2017	5100114964	1,208.36	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	20/10/2017	5100115381	1,912.25	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	20/10/2017	5100115384	2,209.87	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	20/10/2017	5100114967	62,845.20	WSP UK LTD
TfGM	Transport	Project Management Services	20/10/2017	5100114968	32,249.33	WSP UK LTD
TfGM	Transport	Utilities & Energy	23/10/2017	1700038822	(629.07)	OPUS ENERGY
TfGM	Transport	Utilities & Energy	23/10/2017	1900056894	590.84	OPUS ENERGY
TfGM	Transport	Legal Services	25/10/2017	5100115177	6,752.50	ADDLESHAW GODDARD LLP
TfGM	Transport	Vehicle Costs	25/10/2017	1200046317	981.35	ALLSTAR
TfGM	Transport	Street Furniture Equipment	25/10/2017	5100115052	2,302.50	AMARI PLASTICS PLC
TfGM	Corporate Services	IS Software & Maintenance	25/10/2017	5100115299	19,444.45	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	25/10/2017	5100115300	28,316.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Design Support Services	25/10/2017	5100115181	52,996.08	ARCADIS LLP
TfGM	Transport	Heavy Rail Support Services	25/10/2017	5100115206	5,940.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Urban Feasibility Support	25/10/2017	5100115295	25,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	25/10/2017	5100115079	2,400.00	BIKERIGHT! LTD
TfGM	Corporate Services	IS Software & Maintenance	25/10/2017	5100115087	1,248.75	BLACK MARBLE
TfGM	Transport	Capital Costs - Community Transport Support Services	25/10/2017	5100115539	1,658.23	BREAKTHROUGH UK LTD
TfGM	Transport	Telecommunications	25/10/2017	5100115427	3,234.82	BT GLOBAL SERVICES
TfGM	Transport	Capital Costs - CCTV Support Services	25/10/2017	5100115248	1,495.88	BT PLC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	25/10/2017	5100115122	(653.01)	BT PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	25/10/2017	5100115499	6,440.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Print & Media	25/10/2017	5100115077	561.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Support Services	25/10/2017	5100115172	1,520.00	CHASSAM RECRUITMENT
TfGM	Transport	Property & Equipment Maintenance	25/10/2017	5100114279	2,500.00	CITY OF SALFORD
TfGM	Transport	Security Services	25/10/2017	5100115452	1,602.79	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Cycle Training Scheme	25/10/2017	5100115214	640.00	ICYCLE LTD
TfGM	Transport	Cycle Training Scheme	25/10/2017	5100115217	1,970.00	ICYCLE LTD
TfGM	Transport	Business Case Development	25/10/2017	5100115199	38,593.90	JACOBS UK LTD
TfGM	Transport	Capital Costs - Property Support Services	25/10/2017	5100114995	1,277.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Rent, Rates & Service Charges	25/10/2017	1900057043	5,102.34	M J MAPP
TfGM	Transport	Supported Bus Services	25/10/2017	5100115153	30,040.15	MERSEYTRAVEL
TfGM	Transport	Capital Costs - Project Management Services	25/10/2017	5100115080	2,457.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	25/10/2017	5100115081	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Planning Support Services	25/10/2017	5100115303	5,652.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	25/10/2017	5100115525	3,000.00	MUSSON & RETALLICK LTD
TfGM	Transport	Capital Costs - Print & Media	25/10/2017	5100115120	1,000.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2017	5100115500	12,915.00	OUT OF THE BOX DEVELOPMENT LTD
TfGM	Transport	Cycle Training Scheme	25/10/2017	1900057042	583.00	PAUL PRYCE
TfGM	Transport	Programme and Project Management Services	25/10/2017	5100115082	14,595.00	PENNA PLC
TfGM	Transport	Traffic and Transportation Surveys	25/10/2017	5100115043	900.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2017	5100115046	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2017	5100115048	4,096.63	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2017	5100115049	4,608.27	PLUSWORK LTD
TfGM	Transport	Cycling Equipment	25/10/2017	5100115491	600.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2017	5100115389	1,658.25	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	25/10/2017	5100115068	800.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	25/10/2017	5100115069	2,250.00	PRACTICUS LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2017	5100115041	9,331.60	RIVERSIDE TRUCK RENTAL
TfGM	Corporate Services	Temporary Vacancy Cover	25/10/2017	5100114935	701.63	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	25/10/2017	5100115121	6,720.00	RULLION ENGINEERING LTD
TfGM	Transport	Paper and Printing Consumables	25/10/2017	5100115152	2,265.99	SERVICEPOINT UK

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Research Services	25/10/2017	5100115157	9,462.53	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	25/10/2017	1900057062	31,018.79	STOTTS TOURS
TfGM	Transport	Property Support Services	25/10/2017	5100115078	3,505.24	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Utilities & Energy	25/10/2017	1900056549	538.27	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1700038742	(657.54)	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1700038743	(637.93)	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1700038744	(658.67)	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1700038745	(597.26)	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056503	2,138.72	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056509	1,773.07	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056511	742.91	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056512	524.06	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056535	1,744.53	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056536	450.91	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056543	1,144.88	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056547	711.43	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056550	781.52	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056555	1,774.17	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056564	788.36	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056566	1,388.78	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056567	1,174.56	SWALEC
TfGM	Transport	Utilities & Energy	25/10/2017	1900056569	782.30	SWALEC
TfGM	Transport	Research Services	25/10/2017	5100115479	51,631.60	SYSTRA LTD
TfGM	Transport	Cycling Equipment	25/10/2017	5100115478	1,155.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Supported Bus Services	25/10/2017	5100115162	18,080.50	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Cleaning	25/10/2017	5100112217	640.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2017	5100114424	11,507.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2017	5100114564	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2017	5100114849	886.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2017	5100115460	8,815.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2017	5100115461	8,815.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2017	5100115462	8,815.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2017	5100115463	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2017	5100115464	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2017	5100115465	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	25/10/2017	5100115170	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	IS Support Services	25/10/2017	5100114984	(1,312.67)	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/10/2017	5100115284	7,894.38	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Project Management Services	25/10/2017	5100114960	6,326.72	WSP UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/10/2017	5100115646	23,121.76	FISHER GERMAN LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/10/2017	5100115647	38,937.06	FISHER GERMAN LLP
TfGM	Transport	Metrolink Operating Costs	27/10/2017	5100115223	12,991.76	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	27/10/2017	5100115225	110,672.28	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Utilities & Energy	30/10/2017	1900057089	2,461.65	SWALEC
TfGM	Transport	Utilities & Energy	30/10/2017	1900057090	475.54	SWALEC
TfGM	Corporate Services	IS Support and Licences	31/10/2017	5100115246	12,000.00	ACONEX SERVICES LTD
TfGM	Transport	Community Engagement Services	31/10/2017	5100115345	12,481.29	AECOM LTD
TfGM	Transport	Planning Support Services	31/10/2017	5100115514	3,739.16	AECOM LTD
TfGM	Transport	Research Services	31/10/2017	5100115283	12,961.00	AECOM LTD
TfGM	Transport	Street Furniture Equipment	31/10/2017	5100115093	1,197.00	AMARI PLASTICS PLC
TfGM	Transport	Street Furniture Equipment	31/10/2017	5100115310	2,231.70	AMARI PLASTICS PLC
TfGM	Transport	Street Furniture Equipment	31/10/2017	5100115365	2,330.00	AMARI PLASTICS PLC
TfGM	Transport	Financial and Commercial Support Services	31/10/2017	5100115115	9,571.25	APK2 LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2017	5100115281	5,107.60	ARCADIS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2017	5100115110	41,891.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2017	5100115111	79,304.06	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2017	5100115392	9,400.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	31/10/2017	5100115559	24,640.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	31/10/2017	5100115565	2,167.20	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	31/10/2017	5100115626	10,450.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Property Support Services	31/10/2017	5100115568	1,600.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Other Operational Costs	31/10/2017	5100115362	2,420.20	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Cycle Training Scheme	31/10/2017	5100115278	600.00	BIKERIGHT! LTD
TfGM	Corporate Services	IS Support and Licences	31/10/2017	5100115291	31,829.27	BLUESOURCE INFORMATION LIMITED
TfGM	Transport	Print & Media	31/10/2017	5100115483	638.05	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Print & Media	31/10/2017	5100115221	9,560.74	CARAT MEDIA UK LIMITED
TfGM	Corporate Services	IS Support and Licences	31/10/2017	5100115585	1,890.00	CERC
TfGM	Transport	Print & Media	31/10/2017	5100115309	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	31/10/2017	5100115532	548.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Support Services	31/10/2017	5100115628	1,520.00	CHASSAM RECRUITMENT
TfGM	Transport	Legal Services	31/10/2017	5100115784	1,300.00	DLA PIPER UK LLP
TfGM	Corporate Services	IS Software & Maintenance	31/10/2017	5100115245	4,150.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Business Case Development	31/10/2017	5100115314	8,972.50	EXPERIS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115313	7,529.28	EXPERIS LTD
TfGM	Corporate Services	IS Support Services	31/10/2017	5100115311	10,000.00	EXPERIS LTD
TfGM	Corporate Services	IS Support Services	31/10/2017	5100115312	8,787.50	EXPERIS LTD
TfGM	Transport	Cycle Training Scheme	31/10/2017	5100115723	1,720.00	GEARING UP
TfGM	Transport	Supported Bus Services	31/10/2017	5100115594	4,278.89	GO GOODWINS COACHES LTD
TfGM	Transport	Print & Media	31/10/2017	5100114489	759.15	GORKANA GROUP LTD
TfGM	Transport	Print & Media	31/10/2017	5100114490	1,078.35	GORKANA GROUP LTD
TfGM	Transport	Print & Media	31/10/2017	5100114491	563.85	GORKANA GROUP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/10/2017	5100115337	9,462.84	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Concessionary Reimbursement	31/10/2017	1900057072	1,126.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115411	1,180.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115412	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115413	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115414	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115415	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115419	787.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115420	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115421	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115422	787.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	31/10/2017	5100115401	1,150.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	31/10/2017	5100115405	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	31/10/2017	5100115407	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	31/10/2017	5100115409	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	31/10/2017	5100115398	1,914.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	31/10/2017	5100115399	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	31/10/2017	5100115402	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	31/10/2017	5100115416	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	31/10/2017	5100115417	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	31/10/2017	5100115418	1,276.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057010	550.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057044	1,100.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057047	1,500.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057048	600.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057049	1,575.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057050	975.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057052	1,117.50	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057053	3,905.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057054	636.43	HOVIS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057055	626.43	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057056	1,780.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057057	550.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	31/10/2017	1900057059	550.00	HOVIS LTD
TfGM	Transport	Cycle Training Scheme	31/10/2017	5100115697	530.00	ICYCLE LTD
TfGM	Corporate Services	Telecommunications	31/10/2017	5100114606	1,082.43	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Transport	Telecommunications	31/10/2017	5100114648	(2,121.93)	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Corporate Services	Telecommunications	31/10/2017	5100115737	2,064.11	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Corporate Services	Telecommunications	31/10/2017	5100115738	2,064.11	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	31/10/2017	5100115487	1,081.89	JACOBS UK LTD
TfGM	Transport	Corporate Support Services	31/10/2017	5100115198	3,120.00	JACOBS UK LTD
TfGM	Transport	Temporary Vacancy Cover	31/10/2017	5100115684	3,540.00	KENYON FRASER LTD
TfGM	Transport	Business Case Development	31/10/2017	5100115361	2,485.00	KPMG
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	31/10/2017	5100115194	950.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	31/10/2017	5100115772	3,517.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Sustainable Transport Support Services	31/10/2017	5100115364	14,448.00	LIVING STREETS
TfGM	Transport	Travel and Accommodation	31/10/2017	5100115789	1,914.80	M G FREDERICKS & ASSOCIATES LTD
TfGM	Transport	Travel and Accommodation	31/10/2017	5100115790	1,949.60	M G FREDERICKS & ASSOCIATES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	31/10/2017	5100115249	582.12	MANCHESTER CITY COUNCIL
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2017	5100113848	476.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Research Services	31/10/2017	5100115273	10,175.00	MAPSAR LTD
TfGM	Transport	Corporate Support Services	31/10/2017	5100115754	2,800.00	MARK MUNDAY ASSOCIATES
TfGM	Transport	Corporate Support Services	31/10/2017	5100115755	2,000.00	MARK MUNDAY ASSOCIATES
TfGM	Transport	Security Services	31/10/2017	5100111113	845.60	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2017	5100115285	27,630.00	MCKENNA BROTHERS
TfGM	Transport	Metrolink Operating Costs	31/10/2017	5100111797	1,692.68	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	31/10/2017	5100115575	19,225.36	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	31/10/2017	5100115576	(10,485.26)	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	31/10/2017	5100114652	3,425.04	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	31/10/2017	5100114990	4,100.00	METROLINK RATP DEV LTD
TfGM	Transport	Street Furniture Consumables	31/10/2017	5100115244	8,135.56	MLPS
TfGM	Transport	Capital Costs - Project Management Services	31/10/2017	5100115344	2,457.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	31/10/2017	5100115342	9,360.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	31/10/2017	5100115343	4,420.00	MORSON INTERNATIONAL
TfGM	Transport	Mechanical & Engineering Feasibility Support	31/10/2017	5100115680	50,897.40	MOTT MACDONALD LTD
TfGM	Transport	IS Software & Maintenance	31/10/2017	5100113357	6,345.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2017	5100115598	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2017	5100115599	13,883.33	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2017	5100115600	12,078.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2017	5100115601	3,552.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2017	5100115602	60,970.97	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2017	5100115603	957.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2017	5100115648	2,340.00	OPTARE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2017	5100115288	6,270.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Concessionary Reimbursement	31/10/2017	1900057078	1,658.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Engineering Support Services	31/10/2017	5100115590	4,300.00	PEWFULL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	31/10/2017	5100115349	4,279.81	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	31/10/2017	5100115350	4,206.75	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	31/10/2017	5100115351	590.25	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2017	5100115340	1,474.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115339	2,250.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115341	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Cycle Training Scheme	31/10/2017	5100115722	1,660.00	QUEENS HALL ACTION ON POVERTY
TfGM	Transport	Capital Costs - Passenger Shelter Costs	31/10/2017	5100115238	1,453.70	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	31/10/2017	5100115239	3,327.40	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	31/10/2017	5100115187	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	31/10/2017	5100115189	1,760.88	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	31/10/2017	5100115190	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115185	1,872.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2017	5100115186	1,872.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	31/10/2017	5100115188	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	31/10/2017	5100115184	701.63	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	31/10/2017	5100115192	768.86	ROBERT WALTERS PLC
TfGM	Transport	Maintenance	31/10/2017	5100115208	645.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	31/10/2017	5100115569	81,946.70	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	31/10/2017	5100115570	23,672.19	SIEMENS PLC
TfGM	Corporate Services	Procurement Services	31/10/2017	5100115842	12,980.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Business Case Development	31/10/2017	5100115795	7,620.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Vehicle Costs	31/10/2017	5100115580	467.80	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	31/10/2017	1900057110	26,000.00	STOTTS TOURS
TfGM	Transport	Capital Costs - Cycling Support Services	31/10/2017	5100115770	1,000.00	SUSTRANS LTD
TfGM	Transport	Utilities & Energy	31/10/2017	1700039459	(52,621.41)	SWALEC
TfGM	Transport	Utilities & Energy	31/10/2017	1900057112	49,025.07	SWALEC
TfGM	Transport	Utilities & Energy	31/10/2017	1900057114	52,394.90	SWALEC
TfGM	Transport	Business Case Development	31/10/2017	5100115631	10,645.45	SYSTRA LTD
TfGM	Transport	Highway Safety Support Services	31/10/2017	5100115123	1,480.39	TAMESIDE MBC
TfGM	Transport	Cycle Training Scheme	31/10/2017	5100115712	540.00	TAMESIDE SPORTS TRUST
TfGM	Transport	Capital Costs - Engineering Support Services	31/10/2017	5100114917	13,000.00	TES LTD
TfGM	Corporate Services	Telecommunications	31/10/2017	5100115338	581.58	THE PHONE CO OP LTD
TfGM	Transport	Cycling Equipment	31/10/2017	5100115652	1,650.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Rent, Rates & Service Charges	31/10/2017	1900057094	10,692.85	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	31/10/2017	1900057095	33,921.89	TRAFFORD MBC
TfGM	Transport	Cleaning	31/10/2017	5100114561	640.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2017	5100114808	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2017	5100114827	1,397.95	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2017	5100114851	886.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2017	5100115706	11,507.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2017	5100115707	886.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	31/10/2017	5100115391	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Property & Equipment Maintenance	31/10/2017	5100115222	451.00	UNIPAR SERVICES
TfGM	Transport	Heavy Rail Support Services	31/10/2017	5100115277	2,500.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Design Support Services	31/10/2017	5100114997	31,280.38	WESTON WILLIAMSON + PARTNERS
TfGM	Transport	Design Support Services	01/11/2017	5100115621	2,320.13	ARCADIS LLP
TfGM	Transport	Financial and Commercial Support Services	01/11/2017	5100115622	4,671.11	ARCADIS LLP
TfGM	Transport	Research Services	01/11/2017	5100115620	3,681.19	ARCADIS LLP
TfGM	Transport	Planning Support Services	01/11/2017	5100115459	3,320.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Rent, Rates & Service Charges	01/11/2017	5100115703	10,256.13	GMATL
TfGM	Corporate Services	Insurance	01/11/2017	5100115484	1,153.04	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Telecommunications	01/11/2017	5100108952	633.60	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Corporate Services	Telecommunications	01/11/2017	5100108953	19,233.12	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Corporate Services	Telecommunications	01/11/2017	5100115520	2,064.11	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Corporate Services	Telecommunications	01/11/2017	5100115693	14,784.36	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Corporate Services	Telecommunications	01/11/2017	5100115736	977.52	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2017	5100115367	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2017	5100115368	2,062.50	MATCHTECH GROUP PLC
TfGM	Corporate Services	IS Software & Maintenance	01/11/2017	5100114915	15,000.00	SEC1 LTD
TfGM	Corporate Services	IS Software & Maintenance	01/11/2017	5100115000	9,950.00	SECUREDATA EUROPE LIMITED
TfGM	Transport	Traffic Signal Works	01/11/2017	5100115589	20,432.73	SIEMENS PLC
TfGM	Corporate Services	IS Software & Maintenance	01/11/2017	5100115557	3,212.84	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Vehicle Costs	03/11/2017	5100115860	425.00	ACTIA UK LTD
TfGM	Transport	Secondment	03/11/2017	5100115482	2,104.32	AECOM LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Capital Costs - Project Support Services	03/11/2017	5100115541	1,299.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Vehicle Costs	03/11/2017	5100114550	3,113.31	AUTOMOTIVE LEASING
TfGM	Transport	Sustainable Travel Grant	03/11/2017	1900057127	4,642.52	BANKS LANE JUNIOR SCHOOL
TfGM	Transport	Business Case Development	03/11/2017	5100115333	5,175.00	BLACC LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/11/2017	5100115793	1,203.40	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Architectural Services	03/11/2017	5100115593	25,000.00	BUILDING DESIGN PARTNERSHIP LTD
TfGM	Transport	Concessionary Reimbursement	03/11/2017	1900057144	982.00	BULLITT CARS
TfGM	Transport	Bus Support Services	03/11/2017	5100115702	5,580.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Traffic and Transportation Surveys	03/11/2017	5100115868	1,050.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Capital Costs - Legal Services	03/11/2017	5100115678	3,586.70	DAC BEACHCROFT LLP
TfGM	Transport	Corporate Support Services	03/11/2017	5100115858	8,150.00	DAVE KAYE ASSOCIATES LTD
TfGM	Corporate Services	Financial and Commercial Support Services	03/11/2017	1900057153	8,341.20	DSW LIMITED
TfGM	Corporate Services	Professional Services	03/11/2017	5100114247	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Corporate Services	Professional Services	03/11/2017	5100115887	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	03/11/2017	5100115870	5,709.18	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/11/2017	5100115871	1,012.06	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/11/2017	5100115872	12,895.08	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/11/2017	5100115874	6,640.04	FIELDWAY GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2017	5100109749	7,114.80	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Highway Safety Support Services	03/11/2017	5100115426	10,887.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Corporate Services	Procurement Services	03/11/2017	5100115396	1,293.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	03/11/2017	5100115404	2,156.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	03/11/2017	5100115406	2,156.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	03/11/2017	5100115408	862.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	03/11/2017	5100115410	1,725.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	03/11/2017	1900057139	1,000.00	K & M CARS
TfGM	Transport	Training	03/11/2017	5100112535	(19,975.00)	KORN FERRY HEY GROUP LTD
TfGM	Transport	Training	03/11/2017	5100112553	11,000.00	KORN FERRY HEY GROUP LTD
TfGM	Transport	Subscriptions	03/11/2017	5100115877	8,250.00	MAJOR PROJECTS ASSOCIATION
TfGM	Transport	Concessionary Reimbursement	03/11/2017	5100115859	1,260.00	MERLINCO LTD
TfGM	Transport	Smart Ticketing	03/11/2017	5100115618	6,801.90	MISKIMMIN GROUP LTD
TfGM	Transport	Smart Ticketing	03/11/2017	5100115619	10,198.90	MISKIMMIN GROUP LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	03/11/2017	5100115850	14,836.28	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/11/2017	5100115623	46,516.78	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/11/2017	5100115640	21,292.83	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	03/11/2017	1900057136	1,100.00	NEXUS MOVE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/11/2017	5100115586	10,289.24	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/11/2017	5100115587	20,683.28	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/11/2017	5100115588	10,394.04	OPTARE LTD
TfGM	Transport	Paper and Printing Consumables	03/11/2017	5100115592	3,143.41	PAPERGRAPHICS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2017	5100115536	1,750.38	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	03/11/2017	5100115535	1,800.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	03/11/2017	5100115537	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Print & Media	03/11/2017	5100115534	542.25	PRINT SEARCH LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/11/2017	5100115513	5,427.91	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Temporary Vacancy Cover	03/11/2017	1900057115	5,951.34	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	03/11/2017	1900057117	7,824.49	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	03/11/2017	1900057118	8,340.66	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	03/11/2017	5100115380	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	03/11/2017	5100115470	1,872.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	03/11/2017	5100115382	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	03/11/2017	5100115387	701.63	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	03/11/2017	5100115475	768.86	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	03/11/2017	5100115430	1,500.00	ROWE HANKINS LTD
TfGM	Transport	Sustainable Travel Grant	03/11/2017	1900057126	675.00	SEASHELL TRUST
TfGM	Transport	Traffic Signal Works	03/11/2017	5100115596	2,290.38	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/11/2017	5100115597	11,091.35	SIEMENS PLC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	03/11/2017	5100114201	850.00	SPECIMEN TREES LTD
TfGM	Transport	Design Support Services	03/11/2017	5100115679	22,724.36	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/11/2017	5100115486	900.00	STEPHEN J FIRTH
TfGM	Transport	Cycling Support Services	03/11/2017	1900057125	40,000.00	THE BRITISH CYCLING FEDERATION LTD
TfGM	Transport	Training	03/11/2017	5100115614	1,495.00	THE LAW SOCIETY
TfGM	Corporate Services	Printer Consumables	03/11/2017	5100115502	3,538.83	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/11/2017	1900056914	176,000.00	TRAVIS PERKINS PROPERTIES
TfGM	Transport	Cleaning	03/11/2017	5100115704	11,507.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	03/11/2017	5100112850	4,777.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	03/11/2017	5100115615	2,224.44	TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	03/11/2017	1900057120	1,415.52	WATERPLUS LTD
TfGM	Corporate Services	Cyclescheme	06/11/2017	5100115917	833.33	CYCLEScheme LTD
TfGM	Transport	Print & Media	07/11/2017	5100115958	7,032.53	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/11/2017	5100115961	4,966.05	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/11/2017	5100115962	8,806.30	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/11/2017	5100115964	5,072.63	CARAT MEDIA UK LIMITED
TfGM	Corporate Services	Payroll Support Services	07/11/2017	5100114911	476.46	CGI IT UK LTD
TfGM	Corporate Services	Payroll Support Services	07/11/2017	5100114913	1,028.04	CGI IT UK LTD
TfGM	Corporate Services	Payroll Support Services	07/11/2017	5100115937	1,029.18	CGI IT UK LTD
TfGM	Transport	Print & Media	07/11/2017	5100115700	537.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	07/11/2017	5100115934	7,200.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Supported Bus Services	07/11/2017	5100115635	10,040.00	FIRST MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/11/2017	5100115941	656.40	G WEBSTER
TfGM	Transport	Exhibitions and Conferences	07/11/2017	5100115995	3,838.25	HOLIDAY INN MANCHESTER CITY CENTRE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/11/2017	5100115443	32,206.78	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Financial and Commercial Support Services	07/11/2017	5100115689	9,750.00	KPMG
TfGM	Transport	Planning Support Services	07/11/2017	5100115939	6,715.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Capital Costs - Project Management Services	07/11/2017	5100115547	2,457.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	07/11/2017	5100115542	2,860.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	07/11/2017	5100115546	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	07/11/2017	5100115545	4,420.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Legal Services	07/11/2017	5100115627	787.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	07/11/2017	5100115643	10,012.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Legal Services	07/11/2017	5100114096	431.00	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	07/11/2017	5100114221	2,070.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	07/11/2017	5100115527	4,606.17	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/11/2017	5100115529	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/11/2017	5100115531	5,067.57	PLUSWORK LTD
TfGM	Transport	Traffic Signal Works	07/11/2017	5100115595	18,589.42	SIEMENS PLC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	07/11/2017	5100115954	850.00	SPECIMEN TREES LTD
TfGM	Transport	Light Rail Support Services	07/11/2017	5100115604	8,033.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	07/11/2017	1900057210	26,000.00	STOTTS TOURS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/11/2017	5100115834	3,175.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/11/2017	5100115835	100,723.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cleaning	07/11/2017	5100115973	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Community Engagement Services	08/11/2017	5100115748	11,842.72	AECOM LTD
TfGM	Transport	Vehicle Costs	08/11/2017	1200046634	614.50	ALLSTAR
TfGM	Transport	Programme and Project Management Services	08/11/2017	5100116044	11,900.00	BLACC LTD
TfGM	Corporate Services	Print & Stationery	08/11/2017	5100114442	4,201.17	BOX IT
TfGM	Transport	Print & Media	08/11/2017	5100115698	944.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	08/11/2017	5100116047	11,240.18	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	08/11/2017	5100116048	550.77	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Cyclescheme	08/11/2017	5100116057	670.36	CYCLEScheme LTD
TfGM	Corporate Services	Telecommunications	08/11/2017	5100114181	6,791.41	DAISY COMMUNICATIONS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2017	5100116012	1,094.00	G VANN
TfGM	Transport	Capital Costs - Project Support Services	08/11/2017	5100115655	47,100.00	JONES LANG LASALLE LTD
TfGM	Transport	Insurance	08/11/2017	1900057104	9,518.93	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2017	5100115548	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Engineering Support Services	08/11/2017	5100116018	5,000.00	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	08/11/2017	5100110991	785.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	08/11/2017	1900057213	18,875.00	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Rent, Rates & Service Charges	08/11/2017	1900057093	1,173.90	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/11/2017	1900057106	22,341.39	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/11/2017	1900057107	48,387.83	TRAFFORD MBC
TfGM	Transport	Capital Costs - Engineering Support Services	08/11/2017	5100115685	6,926.82	WSP UK LTD
TfGM	Transport	Accessible Transport	09/11/2017	1200046634	373,083.00	GMATL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/11/2017	5100114877	209,472.36	NETWORK RAIL
TfGM	Transport	Vehicle Costs	09/11/2017	1900057292	2,223.60	QUARTIX LIMITED
TfGM	Transport	Utilities & Energy	09/11/2017	1900057293	2,488.79	SWALEC
TfGM	Transport	Utilities & Energy	09/11/2017	1900057295	13,826.32	SWALEC
TfGM	Transport	Utilities & Energy	09/11/2017	1900057296	3,226.59	SWALEC
TfGM	Transport	Utilities & Energy	09/11/2017	1900057297	2,079.54	SWALEC
TfGM	Transport	Utilities & Energy	09/11/2017	1900057306	523.47	SWALEC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057243	1,422.20	2020 FLEET TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057255	765.80	A HOLT
TfGM	Transport	Paper and Printing Consumables	10/11/2017	5100115672	793.27	ANTALIS LTD
TfGM	Transport	Capital Costs - Project Support Services	10/11/2017	5100115959	1,520.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057231	875.20	B ASKHAM
TfGM	Transport	Print & Media	10/11/2017	5100115681	4,565.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057254	765.80	C HIRST
TfGM	Transport	Print & Media	10/11/2017	5100115963	6,996.39	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/11/2017	5100116016	7,264.78	CARAT MEDIA UK LIMITED
TfGM	Corporate Services	IS Support Services	10/11/2017	5100114320	1,520.00	CHASSAM RECRUITMENT
TfGM	Corporate Services	IS Support Services	10/11/2017	5100114321	1,520.00	CHASSAM RECRUITMENT
TfGM	Transport	Capital Costs - Ancillary Construction Costs	10/11/2017	5100116122	1,597.12	CLEAR CHANNEL UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057250	765.80	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057276	765.80	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057286	796.18	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057288	1,859.80	D WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057275	765.80	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057281	1,203.40	DTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057240	1,634.91	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057273	955.58	G O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057287	547.00	G WHITWORTH
TfGM	Transport	Legal Services	10/11/2017	5100116139	23,382.50	GLOVERS PROJECT SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057253	1,531.60	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057244	1,203.40	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057230	656.40	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057267	547.00	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057272	656.40	J MURPHY
TfGM	Transport	Business Case Development	10/11/2017	5100116014	15,480.00	JANUS ARCHITECTURE
TfGM	Transport	Business Case Development	10/11/2017	5100116015	9,300.00	JANUS ARCHITECTURE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057260	1,094.00	K JONES
TfGM	Transport	Metrolink Operating Costs	10/11/2017	5100115951	4,799,170.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057237	577.38	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057256	546.99	L HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057234	1,422.20	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Concessionary Reimbursement	10/11/2017	1900057309	1,487.00	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057233	1,094.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057284	1,306.71	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057271	1,094.00	N MUNDAY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/11/2017	5100115625	276,617.67	NETWORK RAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057266	2,287.90	O MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	10/11/2017	5100116133	3,552.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/11/2017	5100116134	60,970.97	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/11/2017	5100116135	957.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/11/2017	5100116136	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/11/2017	5100116137	13,883.33	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/11/2017	5100116138	12,078.50	OPTARE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057229	686.78	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057235	765.80	P BROMLEY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057239	3,476.36	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057247	765.80	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057265	547.00	P MARTIN
TfGM	Transport	Paper and Printing Consumables	10/11/2017	5100116120	3,388.00	PAPERGRAPHICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057279	1,859.80	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057280	765.80	PETERS DRIVING SCHOOL
TfGM	Transport	Capital Costs - Substations	10/11/2017	5100115633	2,474.57	POWER SUPPLY PROJECTS
TfGM	Transport	Traffic Signal Works	10/11/2017	5100115675	10,711.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057249	1,750.40	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057252	984.60	R HILL
TfGM	Transport	Temporary Vacancy Cover	10/11/2017	1900057116	6,529.14	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	10/11/2017	5100115656	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	10/11/2017	5100115660	2,340.00	ROBERT WALTERS PLC
TfGM	Transport	Corporate Support Services	10/11/2017	5100115663	3,525.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	10/11/2017	5100115657	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	10/11/2017	5100115659	789.75	ROBERT WALTERS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057238	765.80	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057270	1,306.71	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057274	1,203.40	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057245	1,677.46	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	10/11/2017	5100115955	850.00	SPECIMEN TREES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/11/2017	5100116121	665.45	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057263	1,641.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057278	1,422.20	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057262	1,094.00	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057246	1,306.71	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057259	984.60	WIRRAL DRIVING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/11/2017	1900057236	1,014.98	Z CHABDU
TfGM	Transport	Capital Costs - Design Support Services	14/11/2017	5100116204	2,640.00	AECOM LTD
TfGM	Transport	Staff Rail Passes	14/11/2017	5100112504	2,981.55	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	14/11/2017	5100116201	5,350.35	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Programme and Project Management Services	14/11/2017	5100116220	4,875.00	BLACC LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	14/11/2017	5100116115	750.00	BROXAP LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	14/11/2017	5100115849	(1,006.00)	BT PLC
TfGM	Corporate Services	Telecommunications	14/11/2017	5100116163	36,054.00	BT PLC
TfGM	Transport	Print & Media	14/11/2017	5100116183	5,300.00	CAPITAL TRANSPORT PUBLISHING LTD
TfGM	Transport	Capital Costs - Print & Media	14/11/2017	5100116218	4,942.16	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	14/11/2017	5100116219	9,722.18	CARAT MEDIA UK LIMITED
TfGM	Transport	Utilities & Energy	14/11/2017	5100109678	699.55	CERTAS ENERGY UK LTD
TfGM	Corporate Services	Procurement Services	14/11/2017	5100116206	12,640.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Print & Media	14/11/2017	5100116181	4,697.50	CUSTOM TOYS UK
TfGM	Corporate Services	Telecommunications	14/11/2017	5100115229	6,867.26	DAISY COMMUNICATIONS
TfGM	Transport	Business Case Development	14/11/2017	5100116186	23,902.95	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2017	5100114440	5,115.00	MACE LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2017	5100115195	2,557.50	MACE LTD
TfGM	Transport	Print & Media	14/11/2017	5100116164	722.33	MIKE ABRAM
TfGM	Transport	Capital Costs - Engineering Support Services	14/11/2017	5100116280	3,106.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/11/2017	5100116281	568.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	14/11/2017	5100115882	27,019.50	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	14/11/2017	5100115883	19,966.13	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	14/11/2017	5100116286	19,266.07	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	14/11/2017	5100116287	5,140.00	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support Services	14/11/2017	5100111932	1,360.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Corporate Services	IS Support Services	14/11/2017	5100116240	10,640.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Supported Bus Services	14/11/2017	1900057375	26,169.47	STOTTS TOURS
TfGM	Corporate Services	Subscriptions	14/11/2017	5100116234	2,150.00	TAMESIDE MBC
TfGM	Transport	Professional Fees	14/11/2017	5100116261	3,180.00	THE LAW SOCIETY RECEIPTS
TfGM	Transport	Driver Intervention Course Delivery Costs	14/11/2017	5100116262	242,991.00	UKROED LTD
TfGM	Transport	Vehicle Costs	15/11/2017	1200046655	926.68	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057322	235,000.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2017	1900057365	216,634.22	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2017	1900057430	4,367.09	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2017	1900057431	50,927.96	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2017	1900057432	1,704.49	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057348	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057406	30,085.46	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/11/2017	1900057412	116,343.76	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057323	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/11/2017	1900057366	5,087.39	BULLOCKS
TfGM	Transport	Supported Bus Services	15/11/2017	1900057428	12,305.27	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057324	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/11/2017	1900057367	17,777.89	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057326	24,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1700039744	(522.15)	CENTREBUS LTD
TfGM	Transport	Professional Services	15/11/2017	5100116318	2,334.64	COMMERCIAL STRATEGIES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057327	32,000.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057403	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057404	67,075.07	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057405	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057332	40,118.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057331	104,729.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057436	24,295.73	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057437	217,384.17	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057438	1,046.31	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057362	594.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2017	1900057402	13,916.67	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057329	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/11/2017	1900057369	5,794.61	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057328	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/11/2017	1900057368	7,790.75	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057330	1,263,444.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/11/2017	1900057357	1,260.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2017	1700039729	(2,847.64)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2017	1900057370	1,380,837.30	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2017	1900057425	206,392.46	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2017	1900057426	79,298.30	FIRST MANCHESTER
TfGM	Transport	Postage Costs	15/11/2017	1900057454	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Supported Bus Services	15/11/2017	1900057440	11,572.36	GB COACHES
TfGM	Transport	Supported Bus Services	15/11/2017	1900057397	38,051.26	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057333	8,995.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057407	5,169.54	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057408	18,333.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057334	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057335	22,731.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2017	1900057434	6,380.36	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2017	1900057435	11,724.92	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057336	21,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057371	17,687.96	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057337	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2017	1900057414	84,278.69	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2017	1900057415	6,181.82	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2017	1900057416	587.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057338	55,580.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2017	1900057392	20,407.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2017	1900057393	171,769.76	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2017	1900057394	8,030.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2017	1900057374	20,476.74	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057363	2,636.60	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057395	100,000.50	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057396	38,929.25	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057400	36,404.65	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2017	1900057445	114,186.10	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057424	6,183.45	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057340	114,991.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2017	1900057409	145,678.06	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2017	1900057410	63,428.13	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2017	1900057411	9,551.37	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2017	1900057442	81,130.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057342	1,575,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057343	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/11/2017	1900057361	2,475.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1700039724	(713.29)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057372	1,430,955.40	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057373	18,076.38	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057421	270,413.59	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057422	320,480.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057423	22,367.06	STAGECOACH SERVICES LTD
TfGM	Transport	Utilities & Energy	15/11/2017	1900057458	2,531.99	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057461	1,534.81	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057462	422.74	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057464	1,858.34	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057465	432.08	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057466	1,076.64	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057469	767.35	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057471	671.79	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057472	2,237.41	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057473	762.64	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057477	1,782.38	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057486	811.20	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057488	474.18	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057489	1,179.69	SWALEC
TfGM	Transport	Utilities & Energy	15/11/2017	1900057491	796.34	SWALEC
TfGM	Transport	Supported Bus Services	15/11/2017	1900057433	21,929.16	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057349	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057345	2,411.00	TRAVEL ASSIST SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057346	10,000.00	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1700039672	(41,996.00)	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1700039694	(22,000.00)	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057417	102,355.53	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057418	1,070.55	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/11/2017	1900057420	13,958.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057347	112,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2017	1900057364	1,141.20	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2017	1900057391	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	17/11/2017	5100115767	47,140.21	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	17/11/2017	5100115768	206,098.21	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	17/11/2017	5100115771	376,600.80	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/11/2017	5100115724	6,162.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/11/2017	5100116108	1,950.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	17/11/2017	5100114972	9,805.60	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	17/11/2017	5100115709	2,338.50	AURA GRAPHICS LIMITED
TfGM	Transport	Paper and Printing Consumables	17/11/2017	5100115752	553.67	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	17/11/2017	5100115781	491.74	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	17/11/2017	5100115683	561.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Software & Maintenance	17/11/2017	5100115489	103,619.25	CGI IT UK LTD
TfGM	Transport	Print & Media	17/11/2017	5100116157	4,056.00	CRITERION PACKAGING LTD
TfGM	Transport	Traffic and Transportation Surveys	17/11/2017	5100115705	2,240.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	17/11/2017	5100115714	3,620.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Corporate Services	IS Software & Maintenance	17/11/2017	5100116278	87,000.16	EP MORRIS
TfGM	Corporate Services	IS Software & Maintenance	17/11/2017	5100116279	(2,568.30)	EP MORRIS
TfGM	Transport	Paper and Printing Consumables	17/11/2017	5100116325	5,840.00	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Smart Ticketing	17/11/2017	5100115715	4,000.00	EXPERIS LTD
TfGM	Transport	IS Support Services	17/11/2017	5100115686	6,000.00	EXPERIS LTD
TfGM	Corporate Services	IS Support Services	17/11/2017	5100115687	7,600.00	EXPERIS LTD
TfGM	Corporate Services	Insurance	17/11/2017	5100116178	5,600.00	GRIFFITHS & ARMOUR
TfGM	Transport	Smart Ticketing	17/11/2017	5100115554	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	17/11/2017	5100115769	652.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	IS Software & Maintenance	17/11/2017	5100115725	1,645.00	ITSO LTD
TfGM	Transport	Planning Support Services	17/11/2017	5100115798	5,000.00	LANDOR LINKS LTD
TfGM	Transport	Concessionary Reimbursement	17/11/2017	1900057502	2,276.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Corporate Services	IS Support Services	17/11/2017	5100115773	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	17/11/2017	5100115774	2,288.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	17/11/2017	5100115775	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	17/11/2017	5100115756	17,326.04	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	17/11/2017	5100115757	5,749.58	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	17/11/2017	5100115759	34,521.09	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Software & Maintenance	17/11/2017	5100116130	14,362.00	OMNIBUS
TfGM	Corporate Services	IS Software & Maintenance	17/11/2017	5100116089	19,331.92	ORACLE CORPORATION UK LTD
TfGM	Transport	Capital Costs - Legal Services	17/11/2017	5100116144	4,612.50	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Procurement Services	17/11/2017	5100116215	6,175.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	17/11/2017	5100115740	4,367.01	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/11/2017	5100115742	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/11/2017	5100115744	4,200.23	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/11/2017	5100115763	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	17/11/2017	5100115762	1,350.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	17/11/2017	5100115764	1,600.00	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	17/11/2017	5100115831	572.20	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Concessionary Reimbursement	17/11/2017	1900057498	771.00	RAMMY PRIVATE HIRE
TfGM	Transport	Traffic Signal Works	17/11/2017	5100116112	60,368.66	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/11/2017	5100116153	16,316.89	SIEMENS PLC
TfGM	Corporate Services	IS Software & Maintenance	17/11/2017	5100115922	2,625.06	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Cleaning	17/11/2017	5100114557	1,709.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/11/2017	5100116196	10,166.98	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/11/2017	5100116322	(1,709.79)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	17/11/2017	5100116166	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	17/11/2017	5100116167	3,146.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/11/2017	5100116168	4,393.75	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/11/2017	5100116169	1,647.15	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	17/11/2017	5100116170	4,284.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Maintenance	17/11/2017	5100116179	695.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/11/2017	5100115906	4,327.38	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/11/2017	5100115900	5,400.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/11/2017	5100115907	1,638.36	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/11/2017	5100115910	171,292.56	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/11/2017	5100115899	4,808.20	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/11/2017	5100115902	2,102.40	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/11/2017	5100115905	4,093.76	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/11/2017	5100115909	1,812.54	WSP UK LTD
TfGM	Transport	Health & Safety Support Services	17/11/2017	5100115908	4,808.20	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/11/2017	5100115903	62,047.52	WSP UK LTD
TfGM	Transport	Project Management Services	17/11/2017	5100115898	1,244.60	WSP UK LTD
TfGM	Transport	Project Management Services	17/11/2017	5100115901	12,083.60	WSP UK LTD
TfGM	Transport	Project Management Services	17/11/2017	5100115904	12,841.27	WSP UK LTD
TfGM	Transport	Project Management Services	17/11/2017	5100116328	2,416.72	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/11/2017	5100115794	2,000.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Cycling Support Services	21/11/2017	5100115780	3,114.68	AECOM LTD
TfGM	Transport	Capital Costs - Research Services	21/11/2017	5100115779	3,900.00	AECOM LTD
TfGM	Transport	Secondment	21/11/2017	5100116035	5,628.00	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	21/11/2017	5100116098	1,562.40	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	21/11/2017	5100115825	1,306.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	21/11/2017	5100115826	424.79	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - CCTV Support Services	21/11/2017	5100116259	2,149.59	BT PLC
TfGM	Transport	Telecommunications	21/11/2017	5100116260	1,867.30	BT PLC
TfGM	Transport	Paper and Printing Consumables	21/11/2017	5100115837	687.00	CHAPEL PRESS LTD
TfGM	Transport	Paper and Printing Consumables	21/11/2017	5100115855	3,432.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	21/11/2017	5100115785	1,960.00	DIVA CREATIVE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/11/2017	5100116143	207,916.62	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/11/2017	5100116338	(23,697.61)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/11/2017	5100116339	(15,528.77)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/11/2017	5100116340	(22,288.79)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/11/2017	5100116341	(9,375.00)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Occupational Health Services	21/11/2017	5100116337	3,900.00	HEALTHWORK
TfGM	Transport	Traffic Signal Works	21/11/2017	5100116342	1,825.00	IDT LTD
TfGM	Transport	Traffic and Transportation Surveys	21/11/2017	5100115782	2,400.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Corporate Services	Computer Accessories	21/11/2017	5100115873	862.75	JCT CONSULTANCY LTD
TfGM	Corporate Services	IS Support Services	21/11/2017	5100116080	3,512.91	KONICA MINOLTA (UK)
TfGM	Transport	Legal Services	21/11/2017	5100115485	1,800.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Street Furniture Equipment	21/11/2017	5100115823	8,621.25	METFAST LTD
TfGM	Transport	Street Furniture Equipment	21/11/2017	5100115824	6,875.00	METFAST LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/11/2017	5100116100	(469.25)	MOTT MACDONALD LTD
TfGM	Transport	Community Engagement Services	21/11/2017	5100116042	6,300.00	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	21/11/2017	5100115932	4,801.40	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2017	5100116335	4,817,408.68	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2017	5100116336	484,582.64	MPACT THALES
TfGM	Transport	Capital Costs - Project Management Services	21/11/2017	5100116344	4,000.00	MUSSON & RETALLICK LTD
TfGM	Transport	Paper and Printing Consumables	21/11/2017	5100115879	3,742.67	OMEGA PRINT AND DESIGN LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Cycle Training Scheme	21/11/2017	5100116277	1,200.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - Substations	21/11/2017	5100116162	3,076.01	POWER SUPPLY PROJECTS
TfGM	Transport	Capital Costs - Travel and Accommodation	21/11/2017	1900057523	530.80	Redacted
TfGM	Transport	Capital Costs - Project Support Services	21/11/2017	5100115471	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	21/11/2017	5100115665	1,980.99	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	21/11/2017	5100115803	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	21/11/2017	5100115813	1,320.66	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	21/11/2017	5100115820	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	21/11/2017	5100116052	2,340.00	ROBERT WALTERS PLC
TfGM	Transport	Corporate Support Services	21/11/2017	5100115819	3,525.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	21/11/2017	5100115801	789.75	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	21/11/2017	5100115816	768.86	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	21/11/2017	5100115817	768.86	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	21/11/2017	5100116343	6,490.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Corporate Services	Planning Support Services	21/11/2017	5100115856	8,072.40	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	21/11/2017	1900057344	21,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	21/11/2017	1700039695	(130,508.41)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	21/11/2017	1900057443	53,687.36	STOTTS TOURS
TfGM	Transport	Supported Bus Services	21/11/2017	1900057444	81,056.25	STOTTS TOURS
TfGM	Transport	Supported Bus Services	21/11/2017	1900057531	26,169.47	STOTTS TOURS
TfGM	Transport	Cleaning	21/11/2017	5100115727	8,101.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/11/2017	5100115728	886.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/11/2017	5100115729	9,585.65	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/11/2017	5100115730	574.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/11/2017	5100115971	2,054.87	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/11/2017	5100116003	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/11/2017	5100116004	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/11/2017	5100116005	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	21/11/2017	5100116093	6,487.15	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Traffic Signal Works	21/11/2017	5100116300	3,272.36	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Vehicle Costs	22/11/2017	1200046678	812.12	ALLSTAR
TfGM	Transport	Capital Costs - Metrolink Operating Costs	23/11/2017	5100115653	44,263.39	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Metrolink Operating Costs	23/11/2017	5100115654	7,800.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2017	5100115677	20,293.04	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2017	5100115965	8,105.22	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2017	5100116056	21,503.25	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2017	5100116298	12,991.76	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	23/11/2017	5100116299	99,530.78	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Print & Media	23/11/2017	5100108980	17,556.02	SIMPLY MEASURED INC.
TfGM	Transport	IS Support and Licences	23/11/2017	5100116401	5,254.50	TRIBAL EDUCATION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100116272	6,970.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Print & Media	24/11/2017	5100115838	1,500.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Print & Media	24/11/2017	5100115916	1,500.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Business Case Development	24/11/2017	5100115938	20,400.00	ANDREW PIKE
TfGM	Transport	Capital Costs - Feasibility Studies	24/11/2017	5100116116	15,617.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	24/11/2017	5100116432	750.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	24/11/2017	5100116512	750.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Print & Media	24/11/2017	5100115840	2,665.00	BELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - Project Support Services	24/11/2017	5100115857	67,300.00	BJSS LIMITED
TfGM	Transport	Concessionary Reimbursement	24/11/2017	1900057544	516.00	BLUETREE PRIVATE HIRE
TfGM	Transport	Print & Media	24/11/2017	5100116037	1,113.51	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	24/11/2017	5100116038	552.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/11/2017	5100115637	7,946.40	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Community Transport Support Services	24/11/2017	5100116473	1,845.83	BREAKTHROUGH UK LTD
TfGM	Transport	Concessionary Reimbursement	24/11/2017	1900057542	800.00	CAR 2000 (HEYWOOD) LTD
TfGM	Transport	Capital Costs - Print & Media	24/11/2017	5100116323	(25,000.00)	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	24/11/2017	5100115933	30,110.00	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	24/11/2017	5100115956	13,248.64	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	24/11/2017	5100116225	751.20	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	24/11/2017	5100116227	750.75	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	24/11/2017	5100116252	14,087.42	CARAT MEDIA UK LIMITED
TfGM	Transport	Concessionary Reimbursement	24/11/2017	1900057548	2,599.00	CLUB/RADIO CARS MANCHESTER LTD
TfGM	Transport	Property & Equipment Maintenance	24/11/2017	5100116189	10,214.60	CREATIF ARCHITECTURAL PRODUCTS LTD
TfGM	Transport	Capital Costs - Legal Services	24/11/2017	5100116488	8,147.60	DAC BEACHCROFT LLP
TfGM	Transport	Capital Costs - Legal Services	24/11/2017	5100116523	13,045.70	DAC BEACHCROFT LLP
TfGM	Corporate Services	Telecommunications	24/11/2017	5100116291	7,118.63	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	24/11/2017	5100116292	6,510.59	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Project Support Services	24/11/2017	5100116450	1,771.08	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Corporate Services	IS Support and Licences	24/11/2017	5100116076	1,747.82	EXPERIAN DATA QUALITY
TfGM	Transport	Legal Services	24/11/2017	5100116402	11,442.50	GLOVERS PROJECT SERVICES LIMITED
TfGM	Transport	Print & Media	24/11/2017	5100116469	443.10	GORKANA GROUP LTD
TfGM	Corporate Services	Insurance	24/11/2017	5100116263	4,855.89	GRIFFITHS & ARMOUR
TfGM	Transport	Concessionary Reimbursement	24/11/2017	1900057545	837.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	24/11/2017	5100116180	3,483.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	24/11/2017	5100116285	3,325.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Engineering Support Services	24/11/2017	5100115953	5,090.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Heavy Rail Support Services	24/11/2017	5100116013	22,792.00	JACOBS UK LTD
TfGM	Transport	Cycle Training Scheme	24/11/2017	5100115836	500.00	KEN FOSTERS CYCLE LOGIC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/11/2017	5100116529	57,733.17	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Property Support Services	24/11/2017	5100116390	2,250.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	24/11/2017	5100116403	8,500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	24/11/2017	5100115945	1,312.80	LISA ATKINSON DTS
TfGM	Transport	Other Operational Costs	24/11/2017	5100116480	472.24	LTT VENDING LTD
TfGM	Transport	Travel and Accommodation	24/11/2017	5100115869	1,581.11	M G FREDERICKS & ASSOCIATES LTD
TfGM	Corporate Services	Computer and Printing Hardware	24/11/2017	5100115854	4,382.68	MBA IT LTD
TfGM	Transport	Corporate Support Services	24/11/2017	5100115946	2,700.00	MIKE BARTRAM LTD
TfGM	Transport	Capital Costs - Project Management Services	24/11/2017	5100116009	8,997.84	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	24/11/2017	5100116008	2,860.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	24/11/2017	5100116010	4,680.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	24/11/2017	5100116011	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Community Engagement Services	24/11/2017	5100116251	9,420.38	MOTT MACDONALD LTD
TfGM	Transport	Financial and Commercial Support Services	24/11/2017	5100116482	13,414.50	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	24/11/2017	5100116159	3,592.13	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	24/11/2017	5100116452	32,982.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	24/11/2017	5100116483	32,355.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	24/11/2017	5100116484	6,785.19	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	24/11/2017	5100116485	8,921.02	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	24/11/2017	5100116486	56,542.40	MOTT MACDONALD LTD
TfGM	Transport	Traffic Signal Works	24/11/2017	5100115490	6,493.12	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/11/2017	5100116530	124,778.00	MPACT THALES
TfGM	Transport	IS Support Services	24/11/2017	5100116437	12,587.50	NCC GROUP SECURITY SERVICES LTD
TfGM	Transport	IS Support Services	24/11/2017	5100116438	4,037.50	NCC GROUP SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Software and Systems	24/11/2017	5100115878	2,927.56	NETGENIUM SYSTEMS LTD
TfGM	Transport	Vehicle Costs	24/11/2017	5100116079	480.79	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	24/11/2017	5100115875	24,369.98	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	24/11/2017	1900057128	2,151.26	NTH CHESHIRE JEWISH PRIMARY SCHOOL
TfGM	Transport	Vehicle Repairs & Maintenance	24/11/2017	5100116362	3,552.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/11/2017	5100116363	60,970.97	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/11/2017	5100116364	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/11/2017	5100116365	13,883.33	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/11/2017	5100116366	12,078.50	OPTARE LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Vehicle Repairs & Maintenance	24/11/2017	5100116367	957.00	OPTARE LTD
TfGM	Transport	Property & Equipment Maintenance	24/11/2017	5100116431	1,361.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	IS Software & Maintenance	24/11/2017	5100116200	4,583.33	PDS LTD T/A IAM ROADSMART
TfGM	Transport	IS Support Services	24/11/2017	5100116199	600.00	PDS LTD T/A IAM ROADSMART
TfGM	Transport	Programme and Project Management Services	24/11/2017	5100116510	15,290.00	PENNA PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100115359	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100115360	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100115533	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Traffic and Transportation Surveys	24/11/2017	5100115889	5,041.67	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/11/2017	5100115891	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/11/2017	5100115893	3,643.64	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	24/11/2017	5100116241	57,864.03	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100116054	1,658.25	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	24/11/2017	5100115913	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Print & Media	24/11/2017	5100116034	2,792.00	PRINT SEARCH LIMITED
TfGM	Transport	Telecommunications	24/11/2017	5100115841	8,070.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/11/2017	5100115861	982.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/11/2017	5100115863	735.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/11/2017	5100115864	637.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/11/2017	5100115936	1,077.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Passenger Shelter Costs	24/11/2017	5100115544	731.85	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	24/11/2017	5100116375	731.85	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	24/11/2017	5100116385	2,841.72	R & R ENGINEERING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100116147	15,400.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Business Case Development	24/11/2017	5100115966	7,168.00	RULLION ENGINEERING LTD
TfGM	Transport	Paper and Printing Consumables	24/11/2017	5100116113	1,020.55	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	24/11/2017	5100116391	495.14	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	24/11/2017	5100116393	446.49	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	24/11/2017	5100116396	700.55	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	24/11/2017	5100116397	487.57	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	24/11/2017	5100116398	729.73	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	24/11/2017	5100116370	16,179.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/11/2017	5100116389	21,287.41	SIEMENS PLC
TfGM	Transport	Concessionary Reimbursement	24/11/2017	1900057547	892.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Cycling Support Services	24/11/2017	5100116345	20,000.00	SUSTRANS LTD
TfGM	Transport	Cycle Training Scheme	24/11/2017	5100116237	3,250.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycle Training Scheme	24/11/2017	5100116238	550.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycle Training Scheme	24/11/2017	5100116275	600.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycle Training Scheme	24/11/2017	5100116424	3,550.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Temporary Vacancy Cover	24/11/2017	5100115947	847.46	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	24/11/2017	5100115923	871.88	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	24/11/2017	5100115925	1,133.44	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	24/11/2017	5100115927	784.69	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	24/11/2017	5100115970	11,507.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100116040	7,298.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100116177	12,505.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	24/11/2017	5100116173	1,977.28	TXM RECRUIT LIMITED
TfGM	Transport	Supported Bus Services	24/11/2017	1900057537	5,000.00	UK COACHWAYS LTD
TfGM	Transport	IS Support Services	24/11/2017	5100115930	(1,312.67)	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	24/11/2017	5100116492	7,894.38	VIX TECHNOLOGY LTD
TfGM	Transport	Print & Media	24/11/2017	5100116228	480.00	WPA PINFOLD LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100115911	140,195.46	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/11/2017	5100116039	139,872.42	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	24/11/2017	5100114615	17,464.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	24/11/2017	5100115144	33,160.08	WSP UK LTD
TfGM	Transport	Research Services	27/11/2017	5100116634	6,481.00	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2017	5100116359	4,264.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2017	5100116360	7,872.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Capital Costs - Design Support Services	27/11/2017	5100115564	4,072.12	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Computer Equipment Maintenance	27/11/2017	5100116621	1,179.00	BT PLC
TfGM	Transport	Print & Media	27/11/2017	5100116509	2,281.91	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	27/11/2017	5100116580	17,996.18	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	27/11/2017	5100116581	(8,832.42)	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	27/11/2017	5100116334	1,124.40	MIDLAND HOTEL (MANCHESTER LTD)
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2017	5100116573	9,840.00	OUT OF THE BOX DEVELOPMENT LTD
TfGM	Transport	Cycle Training Scheme	27/11/2017	5100116583	1,650.00	POSITIVE STEPS
TfGM	Transport	Corporate Support Services	27/11/2017	5100116536	9,525.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/11/2017	5100116129	592.68	SOLUTIONS SK
TfGM	Transport	Property & Equipment Maintenance	27/11/2017	5100113118	900.00	SPAANS BABCOCK LTD
TfGM	Transport	Cycling Equipment	27/11/2017	5100116558	1,485.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cleaning	27/11/2017	5100115991	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/11/2017	5100116531	422,750.00	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Postage Costs	28/11/2017	1900057624	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Community Engagement Services	29/11/2017	5100116036	2,537.72	AECOM LTD
TfGM	Transport	Vehicle Costs	29/11/2017	1200046700	1,023.92	ALLSTAR
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	29/11/2017	5100115967	168,392.88	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	29/11/2017	5100116494	3,450.00	BLACC LTD
TfGM	Transport	Print & Media	29/11/2017	5100116347	430.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - CCTV Support Services	29/11/2017	5100116088	1,836.60	BT PLC
TfGM	Transport	Property & Equipment Maintenance	29/11/2017	5100116176	7,644.00	CARILLION SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	29/11/2017	5100116041	12,600.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2017	5100114738	912.84	DORMA UK LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2017	5100114894	837.99	DORMA UK LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2017	5100115639	487.15	DORMA UK LTD
TfGM	Transport	Security Services	29/11/2017	5100116685	1,770.26	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Business Case Development	29/11/2017	5100116223	11,500.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Business Case Development	29/11/2017	5100116487	4,877.50	JACOBS UK LTD
TfGM	Transport	Traffic Signal Works	29/11/2017	5100116274	539.83	JONES LIGHTING
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2017	5100116141	2,062.50	MATCHTECH GROUP PLC
TfGM	Corporate Services	Computer and Printing Hardware	29/11/2017	5100116174	5,131.44	MBA IT LTD
TfGM	Transport	Capital Costs - Project Management Services	29/11/2017	5100115776	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Mechanical & Engineering Feasibility Support	29/11/2017	5100112799	22,568.31	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	29/11/2017	5100112956	19,033.71	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	29/11/2017	5100110734	201,354.59	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	29/11/2017	5100110947	6,758.24	MPACT THALES
TfGM	Transport	Equipment Maintenance	29/11/2017	5100111887	950.00	NOW WIRELESS LTD
TfGM	Transport	Utilities & Energy	29/11/2017	1900057620	956.37	OPUS ENERGY
TfGM	Transport	Programme and Project Management Services	29/11/2017	5100116198	8,340.00	PENNA PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2017	5100116250	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - CCTV Support Services	29/11/2017	5100116125	4,500.00	POINTER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2017	5100116248	1,474.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	29/11/2017	5100116249	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Business Case Development	29/11/2017	5100116024	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	29/11/2017	5100116025	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	29/11/2017	5100116026	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	29/11/2017	5100116027	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	29/11/2017	5100116021	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	29/11/2017	5100116033	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	29/11/2017	5100116020	2,340.00	ROBERT WALTERS PLC
TfGM	Transport	Corporate Support Services	29/11/2017	5100116031	3,525.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	29/11/2017	5100116022	2,650.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Corporate Services	Temporary Vacancy Cover	29/11/2017	5100116019	789.75	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	29/11/2017	5100116032	768.86	ROBERT WALTERS PLC
TfGM	Transport	Design Support Services	29/11/2017	5100116615	26,347.44	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	29/11/2017	1900057600	26,169.47	STOTTS TOURS
TfGM	Transport	Capital Costs - Computer and Communications Equipment	29/11/2017	5100113635	1,708.56	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	29/11/2017	5100116650	(1,320.00)	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	29/11/2017	5100115994	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	29/11/2017	5100113766	5,963.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	29/11/2017	5100116691	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	29/11/2017	5100116692	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	29/11/2017	5100116693	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	29/11/2017	5100116694	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Training	29/11/2017	5100114136	1,548.75	UNIVERSITY OF SALFORD
TfGM	Transport	Print & Media	29/11/2017	5100116407	900.00	W8DATA LTD
TfGM	Transport	Utilities & Energy	29/11/2017	1900057621	1,095.70	WATERPLUS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/11/2017	5100116269	5,770.00	WSP UK LTD
TfGM	Transport	Secondment	01/12/2017	5100116239	4,120.96	AECOM LTD
TfGM	Transport	Rent, Rates & Service Charges	01/12/2017	1900057630	2,760.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Corporate Services	IS Software & Maintenance	01/12/2017	5100116301	19,444.45	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	01/12/2017	5100116302	28,316.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Project Support Services	01/12/2017	5100116715	1,056.25	ARTREACH (EVENTS) LTD
TfGM	Transport	Capital Costs - Project Support Services	01/12/2017	5100116094	7,330.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	01/12/2017	5100116095	11,820.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	01/12/2017	5100116229	1,800.00	BIKERIGHT! LTD
TfGM	Corporate Services	Programme and Project Management Services	01/12/2017	1900057679	15,400.00	BLACC LTD
TfGM	Transport	Security Services	01/12/2017	5100116752	8,804.57	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Print & Media	01/12/2017	5100116217	586.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/12/2017	5100116713	656.40	CPC TRAINING PROVIDER LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2017	1900057672	961.00	CRESTA CAR HIRE
TfGM	Transport	Property & Equipment Maintenance	01/12/2017	5100116331	848.00	DORMA UK LTD
TfGM	Transport	Equipment Hire	01/12/2017	5100116236	1,710.00	EUROMEC CONTRACTS LTD
TfGM	Transport	Business Case Development	01/12/2017	5100116377	10,350.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Telecommunications	01/12/2017	5100116794	316,094.52	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Transport	Print & Media	01/12/2017	5100116354	7,000.00	KILOGRAMME LIMITED
TfGM	Transport	Planning Support Services	01/12/2017	5100116630	1,440.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	01/12/2017	5100116784	567.33	MIKE ABRAM
TfGM	Transport	Capital Costs - Legal Services	01/12/2017	5100116719	3,318.00	MILLS & REEVE
TfGM	Transport	Capital Costs - Project Management Services	01/12/2017	5100116246	4,914.00	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	01/12/2017	5100116244	2,860.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	01/12/2017	5100116245	2,808.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	01/12/2017	5100116247	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	01/12/2017	5100112965	198,280.32	MPACT THALES
TfGM	Transport	Rent, Rates & Service Charges	01/12/2017	1900057635	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	01/12/2017	1900057636	1,253.06	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	01/12/2017	1900057637	1,250.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	01/12/2017	1900057638	750.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	01/12/2017	5100116428	829.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	01/12/2017	5100116675	3,800.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Print & Media	01/12/2017	5100116676	2,439.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Concessionary Reimbursement	01/12/2017	1900057675	614.00	PHONE A CAB LTD
TfGM	Transport	Traffic and Transportation Surveys	01/12/2017	5100116253	3,332.76	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/12/2017	5100116254	4,779.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/12/2017	5100116256	1,033.20	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/12/2017	5100116258	590.25	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	01/12/2017	5100116769	1,680.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Capital Costs - Project Support Costs	01/12/2017	5100116669	6,680.00	PORTAKABIN LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	01/12/2017	5100116182	1,630.40	R & R ENGINEERING LIMITED
TfGM	Transport	Capital Costs - Project Support Services	01/12/2017	5100115818	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/12/2017	5100116754	6,900.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Corporate Services	Procurement Services	01/12/2017	5100116756	6,490.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	01/12/2017	5100116787	864.00	SPAANS BABCOCK LTD
TfGM	Transport	Rent, Rates & Service Charges	01/12/2017	1900057641	18,277.51	TRAFFORD MBC
TfGM	Transport	Capital Costs - Project Support Services	01/12/2017	5100115886	2,906.10	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Energy Management Services	01/12/2017	5100116699	2,140.00	TXM RECRUIT LIMITED
TfGM	Transport	Telecommunications	01/12/2017	5100116785	8,851.51	VODAFONE LTD
TfGM	Transport	Telecommunications	01/12/2017	5100116786	8,689.22	VODAFONE LTD
TfGM	Transport	Capital Costs - Other Equipment	01/12/2017	5100116796	3,703.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Computer and Printing Hardware	01/12/2017	5100116422	9,996.72	XMA LIMITED
TfGM	Transport	Utilities & Energy	04/12/2017	1900057609	819.21	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2017	1900057611	1,475.50	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2017	1900057613	2,823.91	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2017	1900057614	13,930.14	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2017	1900057615	3,764.38	SWALEC
TfGM	Transport	Project Management Support Services	05/12/2017	5100116346	2,200.53	AECOM LTD
TfGM	Transport	IS Software & Maintenance	05/12/2017	5100116830	5,220.00	ASSET PLAN LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2017	5100116288	9,900.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2017	5100116689	10,502.59	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	05/12/2017	5100116426	1,198.92	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Cycling Equipment	05/12/2017	5100116350	510.00	CERA LTD
TfGM	Corporate Services	Employee Reimbursed Costs	05/12/2017	5100116836	556.35	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	05/12/2017	5100116837	11,354.18	CHILDCARE VOUCHERS LTD
TfGM	Transport	Print & Media	05/12/2017	5100116858	24,002.25	COPYRIGHT LICENSING AGENCY LTD
TfGM	Corporate Services	IS Software & Maintenance	05/12/2017	5100116674	77,288.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Legal Services	05/12/2017	1900057695	2,102.00	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Legal Services	05/12/2017	1900057696	506.00	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Legal Services	05/12/2017	1900057697	5,802.75	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Legal Services	05/12/2017	1900057698	1,545.50	EVERSHEDS LLP
TfGM	Corporate Services	IS Support Services	05/12/2017	5100116355	5,500.00	EXPERIS LTD
TfGM	Corporate Services	IS Support Services	05/12/2017	5100116356	7,600.00	EXPERIS LTD
TfGM	Transport	Print & Media	05/12/2017	5100116379	640.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Corporate Services	Insurance	05/12/2017	5100116860	20,000.00	GRIFFITHS & ARMOUR
TfGM	Transport	Rent, Rates & Service Charges	05/12/2017	1900057631	89,573.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2017	5100116352	1,443.75	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2017	5100116353	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	05/12/2017	5100114153	9,771.23	NETWORK RAIL
TfGM	Transport	Print & Media	05/12/2017	5100116834	2,427.50	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Print & Media	05/12/2017	5100116835	3,162.50	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/12/2017	5100116747	9,460.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2017	1900057700	7,254.47	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	05/12/2017	1900057693	7,003.23	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	05/12/2017	1900057699	8,070.47	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	05/12/2017	5100116305	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	05/12/2017	5100116309	1,320.66	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	05/12/2017	5100116315	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	05/12/2017	5100116304	2,340.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	05/12/2017	5100116306	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	05/12/2017	5100116303	579.15	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	05/12/2017	5100116313	768.86	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	05/12/2017	5100116677	13,361.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/12/2017	5100116678	81,943.35	SIEMENS PLC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	05/12/2017	5100115866	850.00	SPECIMEN TREES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Supported Bus Services	05/12/2017	1900057725	31,000.00	STOTTS TOURS
TfGM	Transport	Utilities & Energy	05/12/2017	1900057735	896.85	SWALEC
TfGM	Transport	Utilities & Energy	05/12/2017	1900057736	459.46	SWALEC
TfGM	Transport	Corporate Support Services	05/12/2017	5100116538	15,459.17	SYSTRA LTD
TfGM	Transport	Capital Costs - Legal Services	05/12/2017	1900057694	1,513.70	TAYLOR WESSING LLP
TfGM	Transport	Training	05/12/2017	5100116846	1,300.00	VACANCY FILLER LTD
TfGM	Transport	IS Support Services	05/12/2017	5100113977	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	05/12/2017	5100114983	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	05/12/2017	5100115929	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	05/12/2017	5100116825	(1,312.67)	VIX TECHNOLOGY LTD
TfGM	Transport	Programme and Project Management Services	05/12/2017	5100116624	19,652.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	06/12/2017	1200047046	1,056.78	ALLSTAR
TfGM	Corporate Services	Telecommunications	06/12/2017	1200047046	13,700.49	British Telecommunications Plc
TfGM	Transport	Concessionary Reimbursement	08/12/2017	1900057777	1,214.00	1919 TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057786	805.80	A HOLT
TfGM	Transport	Vehicle Costs	08/12/2017	5100116609	425.00	ACTIA UK LTD
TfGM	Transport	Research Services	08/12/2017	5100116562	8,078.13	AECOM LTD
TfGM	Transport	Transport Planning & Monitoring Services	08/12/2017	5100116443	40,941.08	AECOM LTD
TfGM	Transport	Financial and Commercial Support Services	08/12/2017	5100116195	11,115.00	APK2 LIMITED
TfGM	Transport	Print & Media	08/12/2017	5100116595	495.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	08/12/2017	5100116599	1,458.84	ASTRA SIGNS LTD
TfGM	Transport	Environmental & Ecological Support Services	08/12/2017	5100116447	700.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057754	805.80	B ASKHAM
TfGM	Transport	Print & Media	08/12/2017	5100116522	2,195.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Paper and Printing Consumables	08/12/2017	5100116940	885.00	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Print & Media	08/12/2017	5100116564	630.92	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - CCTV Support Services	08/12/2017	5100116942	459.72	BT PLC
TfGM	Transport	Print & Media	08/12/2017	5100116490	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	08/12/2017	5100116491	1,000.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	08/12/2017	5100116805	(604.00)	CESTRIAN IMAGING LTD
TfGM	Transport	Utilities & Energy	08/12/2017	5100116517	812.59	CROWN OIL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057771	915.20	D GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057773	1,284.00	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057811	915.20	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057821	1,018.51	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057823	1,462.20	D WINNARD
TfGM	Transport	Property & Equipment Maintenance	08/12/2017	5100113238	1,870.84	Dorma UK Ltd
TfGM	Transport	Property & Equipment Maintenance	08/12/2017	5100113297	545.33	Dorma UK Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057810	587.00	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057764	915.20	DRIVERSKILLS
TfGM	Corporate Services	Financial and Commercial Support Services	08/12/2017	1900057750	10,325.00	DSW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057816	1,024.60	DTS LTD
TfGM	Transport	Cycle Training Scheme	08/12/2017	5100116527	428.95	EASTLANDS TRUST
TfGM	Transport	Business Case Development	08/12/2017	5100116861	40,977.00	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	08/12/2017	5100116455	38,557.19	ESP SYSTEM LTD
TfGM	Transport	Business Case Development	08/12/2017	5100116496	9,215.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/12/2017	5100116235	8,011.33	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	08/12/2017	5100116743	6,708.30	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	08/12/2017	5100116744	2,623.07	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	08/12/2017	5100116745	5,778.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	08/12/2017	5100116746	1,642.18	FIELDWAY GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057763	1,340.62	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057807	1,597.96	G O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057812	696.40	G ROBINSON
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/12/2017	5100116961	124,062.04	GAMMA TELECOM LIMITED
TfGM	Transport	Rent, Rates & Service Charges	08/12/2017	1900057628	1,050.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Insurance	08/12/2017	5100116470	7,304.30	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	08/12/2017	5100116471	1,422.46	GRIFFITHS & ARMOUR
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057765	805.80	H DICKINSON
TfGM	Transport	Print & Media	08/12/2017	5100116957	12,476.00	HITCH MARKETING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057784	1,352.80	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057767	1,024.60	I DUFF
TfGM	Transport	Cycle Training Scheme	08/12/2017	5100116514	2,490.00	ICYCLE LTD
TfGM	Transport	Cycling Support Services	08/12/2017	5100116515	530.00	ICYCLE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057753	1,024.60	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057801	805.80	J MCGREAL
TfGM	Transport	Environmental & Ecological Support Services	08/12/2017	5100116445	6,504.19	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057792	915.20	K JONES
TfGM	Transport	Metrolink Operating Costs	08/12/2017	5100116862	4,799,170.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057760	726.78	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057787	915.20	L HOLT
TfGM	Transport	Property Support Services	08/12/2017	5100116495	4,107.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057757	1,024.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Capital Costs - Security Services	08/12/2017	5100116412	1,522.08	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	08/12/2017	5100116415	1,522.08	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/12/2017	5100116528	2,062.50	MATCHTECH GROUP PLC
TfGM	Corporate Services	Computer and Printing Hardware	08/12/2017	5100116456	9,443.79	MBA IT LTD
TfGM	Corporate Services	Computer and Printing Hardware	08/12/2017	5100116457	2,214.28	MBA IT LTD
TfGM	Corporate Services	Printer Consumables	08/12/2017	5100116783	(891.30)	MBA IT LTD
TfGM	Transport	Street Furniture Equipment	08/12/2017	5100116565	5,490.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	08/12/2017	5100116566	2,695.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	08/12/2017	1900057779	2,243.00	METRO CARS BOLTON
TfGM	Transport	Concessionary Reimbursement	08/12/2017	1900057776	1,507.00	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057756	915.20	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057819	1,237.31	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Capital Costs - Project Management Services	08/12/2017	5100116504	4,998.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	08/12/2017	5100116507	2,457.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	08/12/2017	5100116506	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Concessionary Reimbursement	08/12/2017	1900057780	519.00	MOTOWN LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/12/2017	5100116612	990.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	08/12/2017	5100116625	11,856.22	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	08/12/2017	5100116567	1,342.50	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057805	1,462.20	N MUNDAY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/12/2017	5100116559	9,377.28	NETWORK RAIL
TfGM	Corporate Services	Human Resource Services	08/12/2017	5100116670	(4,000.00)	NORTH WEST EMPLOYERS
TfGM	Transport	Training	08/12/2017	5100116945	13,291.95	NORTH WEST EMPLOYERS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057800	2,195.79	O MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057752	945.58	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057758	915.20	P BROMLEY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057762	2,042.99	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057770	507.98	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057798	696.40	P MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057814	1,134.00	PAS DRIVING
TfGM	Transport	Property & Equipment Maintenance	08/12/2017	5100116925	11,150.37	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Utilities & Energy	08/12/2017	5100116939	435.29	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057815	1,134.00	PETERS DRIVING SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	08/12/2017	5100116458	4,214.68	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/12/2017	5100116460	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/12/2017	5100116462	2,404.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/12/2017	5100116463	3,892.84	PLUSWORK LTD
TfGM	Transport	Capital Costs - Substations	08/12/2017	5100116690	1,237.29	POWER SUPPLY PROJECTS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Capital Costs - Programme and Project Management Services	08/12/2017	5100116466	1,750.38	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	08/12/2017	5100116467	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	08/12/2017	5100116709	789.10	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	08/12/2017	5100116534	3,093.65	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	08/12/2017	5100116563	2,195.55	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057772	1,790.40	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057783	1,134.00	R HILL
TfGM	Transport	Vehicle Repairs & Maintenance	08/12/2017	5100116560	7,497.43	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Capital Costs - Project Support Services	08/12/2017	5100116545	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	08/12/2017	5100116553	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	08/12/2017	5100116550	2,340.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	08/12/2017	5100116547	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	08/12/2017	5100116549	789.75	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	08/12/2017	5100116554	768.86	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	08/12/2017	5100116435	8,579.55	ROSGAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057761	765.80	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057804	1,237.31	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057808	915.20	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Bus Station & Shelter Consumables	08/12/2017	5100116705	511.81	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	08/12/2017	5100116679	3,762.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/12/2017	5100116682	25,858.05	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	08/12/2017	5100116477	558.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	08/12/2017	5100116577	1,120.00	SKV COMMUNICATIONS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057768	1,753.92	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057796	1,352.80	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057813	1,243.40	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057797	647.75	T MADDEN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/12/2017	5100116840	14,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/12/2017	5100116841	8,662.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Substations	08/12/2017	5100116839	54,358.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Equipment	08/12/2017	5100116951	2,145.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Consumables	08/12/2017	5100116449	847.33	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	08/12/2017	5100116611	1,529.91	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	08/12/2017	5100111540	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/12/2017	5100111595	840.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/12/2017	5100113642	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/12/2017	5100114671	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/12/2017	5100115972	698.56	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/12/2017	5100116000	775.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	08/12/2017	5100116700	2,348.02	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057795	696.40	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057769	1,237.31	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057791	805.80	WIRRAL DRIVING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/12/2017	5100116941	2,914.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/12/2017	1900057759	1,554.16	Z CHABDU
TfGM	Transport	Design Support Services	12/12/2017	5100117077	25,034.15	ARCADIS LLP
TfGM	Transport	Staff Rail Passes	12/12/2017	5100116578	17,575.20	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Project Support Services	12/12/2017	5100116806	17,937.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Legal Services	12/12/2017	5100116636	5,486.50	BIRCHAM DYSON BELL
TfGM	Transport	Print & Media	12/12/2017	5100116721	9,242.33	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	12/12/2017	5100116777	15,259.74	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	12/12/2017	5100116771	1,397.20	CDI ANDERSELITE LTD
TfGM	Transport	Cycling Equipment	12/12/2017	5100116828	510.00	CERA LTD
TfGM	Transport	Print & Media	12/12/2017	5100116605	1,165.00	CESTRIAN IMAGING LTD
TfGM	Transport	Property & Equipment Maintenance	12/12/2017	5100116572	1,230.00	CHARGE YOUR CAR LTD
TfGM	Corporate Services	IS Support Services	12/12/2017	5100116681	1,900.00	CHASSAM RECRUITMENT
TfGM	Corporate Services	Professional Services	12/12/2017	5100117068	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Paper and Printing Consumables	12/12/2017	5100116748	561.41	ESP SYSTEX LTD
TfGM	Transport	Accessible Transport	12/12/2017	1200047063	373,083.00	GMATL
TfGM	Transport	Capital Costs - Engineering Support Services	12/12/2017	5100116712	3,361.75	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	12/12/2017	5100116804	16,309.38	JACOBS UK LTD
TfGM	Corporate Services	Procurement Services	12/12/2017	5100117039	12,600.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/12/2017	5100116799	98,065.00	KPMG
TfGM	Corporate Services	Telecommunications	12/12/2017	5100116606	81,400.01	LOGICALIS UK LTD
TfGM	Transport	Rent, Rates & Service Charges	12/12/2017	1900057643	3,652.82	MANCHESTER CITY COUNCIL
TfGM	Transport	Training	12/12/2017	5100116533	1,700.00	MANCHESTER COLLEGE
TfGM	Transport	Capital Costs - Security Services	12/12/2017	5100116405	1,522.08	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	12/12/2017	5100116948	1,522.08	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2017	5100116728	3,870.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	12/12/2017	5100116726	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	12/12/2017	5100116729	6,498.44	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	12/12/2017	5100111912	(3,375.00)	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	12/12/2017	5100116730	4,680.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	12/12/2017	5100116960	6,750.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	12/12/2017	5100116962	(3,375.00)	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	12/12/2017	5100116724	2,210.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	12/12/2017	5100116723	29,455.69	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2017	5100116733	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2017	5100116735	3,904.15	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2017	5100116736	4,284.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2017	5100116737	2,401.20	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2017	5100116731	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	12/12/2017	5100117079	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Travel and Accommodation	12/12/2017	1900057703	2,204.75	Redacted
TfGM	Transport	Traffic Signal Works	12/12/2017	5100116683	18,960.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/12/2017	5100116937	9,113.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/12/2017	5100116938	8,433.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/12/2017	5100117070	12,386.70	SIEMENS PLC
TfGM	Transport	Planning Support Services	12/12/2017	5100116722	140,132.00	SQW LIMITED
TfGM	Transport	Planning Support Services	12/12/2017	5100116755	2,567.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	12/12/2017	1900057850	31,000.00	STOTTS TOURS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/12/2017	5100116838	58,733.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	IS Consumables	12/12/2017	5100116740	891.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	12/12/2017	5100116451	1,199.00	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	12/12/2017	5100112586	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	12/12/2017	5100116878	800.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	12/12/2017	5100117078	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	12/12/2017	5100117054	1,605.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	12/12/2017	5100117055	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	12/12/2017	5100117056	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	12/12/2017	5100117057	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Vehicle Costs	13/12/2017	1200047063	1,428.37	ALLSTAR
TfGM	Transport	Capital Costs - Utilities & Energy	14/12/2017	1900057934	667.70	SWALEC
TfGM	Transport	Capital Costs - Utilities & Energy	14/12/2017	1900057954	740.14	SWALEC
TfGM	Transport	Utilities & Energy	14/12/2017	1900057938	14,075.59	SWALEC
TfGM	Transport	Utilities & Energy	14/12/2017	1900057939	1,149.42	SWALEC
TfGM	Transport	Utilities & Energy	14/12/2017	1900057951	722.08	SWALEC
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057921	235,000.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2017	1900058013	4,367.09	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2017	1900058014	50,927.96	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2017	1900058015	1,704.49	ARRIVA MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057889	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057990	30,085.46	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/12/2017	1900057996	116,343.76	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057922	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/12/2017	1900058011	12,305.27	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057923	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057955	24,700.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057956	32,000.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057987	11,830.02	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057988	67,075.07	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057989	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057960	104,599.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057920	65,945.71	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058019	24,295.73	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058020	217,384.17	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058021	1,144.64	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057893	866.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2017	1900057986	13,916.67	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057958	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057957	8,500.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057959	1,276,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2017	1700040356	(1,904.85)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2017	1900058008	206,392.46	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2017	1900058009	100,750.64	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2017	1900058023	11,572.36	GB COACHES
TfGM	Transport	Supported Bus Services	15/12/2017	1900057982	37,206.64	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057961	9,962.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057991	5,533.18	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057992	18,333.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057962	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/12/2017	1900057918	585.63	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057963	22,339.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/12/2017	1900057919	7,836.31	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/12/2017	1900058017	6,380.36	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/12/2017	1900058018	11,724.92	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057964	21,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057965	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2017	1900057998	84,278.69	M TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2017	1900057999	6,181.82	M TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2017	1900058000	587.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057966	51,367.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2017	1900057977	20,407.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2017	1900057978	171,769.76	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2017	1900057979	8,030.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057894	2,505.10	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057980	100,000.50	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057981	38,929.25	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900057984	35,425.92	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2017	1900058028	114,186.10	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058007	6,183.45	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057968	115,475.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2017	1700040337	(773.42)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2017	1900057993	145,678.06	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2017	1900057994	63,428.13	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2017	1900057995	9,551.37	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2017	1900058025	81,130.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057970	1,575,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057971	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/12/2017	1900057901	840.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1700040351	(523.03)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058004	270,531.97	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058005	320,480.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058006	22,367.06	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058016	21,929.16	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057890	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057973	1,793.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058002	44,831.69	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2017	1900058003	22,597.73	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057975	10,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2017	1900057895	1,316.70	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2017	1900057976	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2017	5100117229	5,546,495.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2017	5100117230	90,780.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2017	5100117231	137,646.27	MPACT THALES
TfGM	Transport	Capital Costs - Project Support Services	18/12/2017	5100117228	1,356.44	MPACT THALES
TfGM	Transport	Capital Costs - Engineering Support Services	19/12/2017	5100117082	4,267.60	AECOM LTD
TfGM	Transport	Capital Costs - Research Services	19/12/2017	5100117113	10,920.31	AECOM LTD
TfGM	Transport	Transport Planning & Monitoring Services	19/12/2017	5100117112	40,941.08	AECOM LTD
TfGM	Transport	Print & Media	19/12/2017	5100117251	1,500.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Heavy Rail Management Fees	19/12/2017	5100116802	124,216.60	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Management Fees	19/12/2017	5100116803	6,159.78	ARRIVA RAIL NORTH LTD
TfGM	Transport	Concessionary Reimbursement	19/12/2017	1900058048	922.00	ARSHAD HAFEEZ T/A NO 1 CAB CO.
TfGM	Transport	Property & Equipment Maintenance	19/12/2017	5100116930	689.94	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2017	5100117226	5,432.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	19/12/2017	5100114349	25,155.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	19/12/2017	5100116117	9,930.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Heavy Rail Support Services	19/12/2017	5100116807	5,520.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	19/12/2017	5100116751	10,472.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Urban Feasibility Support	19/12/2017	5100117138	25,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Vehicle Costs	19/12/2017	5100116703	2,996.33	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	19/12/2017	5100116704	2,996.33	AUTOMOTIVE LEASING
TfGM	Transport	Programme and Project Management Services	19/12/2017	5100117144	15,400.00	BLACC LTD
TfGM	Transport	Paper and Printing Consumables	19/12/2017	5100117115	578.75	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - CCTV Support Services	19/12/2017	5100117013	1,912.14	BT PLC
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116972	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116973	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116974	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116975	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116976	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116977	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116978	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116979	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116980	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116981	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116982	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116983	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116984	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116985	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116986	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116988	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116989	7,992.00	BT REDCARE

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Traffic Signal Works	19/12/2017	5100116990	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116991	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116992	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116993	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116994	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116995	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116996	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116997	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116998	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116999	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117000	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117001	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117002	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117003	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117004	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117005	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117006	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117007	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117008	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117009	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117010	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117011	7,992.00	BT REDCARE
TfGM	Transport	Driver Intervention Course Delivery Costs	19/12/2017	5100117154	915.20	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Architectural Services	19/12/2017	5100116970	28,000.00	BUILDING DESIGN PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/12/2017	5100117131	792.40	CDI ANDERSELITE LTD
TfGM	Transport	Cycling Equipment	19/12/2017	5100116812	510.00	CERA LTD
TfGM	Corporate Services	Payroll Support Services	19/12/2017	5100117186	1,073.34	CGI IT UK LTD
TfGM	Transport	Paper and Printing Consumables	19/12/2017	5100117249	1,957.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2017	5100116867	1,710.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2017	5100116868	1,710.00	CHARGE YOUR CAR LTD
TfGM	Transport	Training	19/12/2017	5100116987	3,125.00	CHARTERED INST. OF PROCUREMENT & SU
TfGM	Transport	Sustainable Transport Support Services	19/12/2017	5100116923	1,150.00	CHEADLE & MARPLE SIXTH FORM COLLEGE
TfGM	Corporate Services	Procurement Services	19/12/2017	5100117218	15,010.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	IS Support Services	19/12/2017	5100116714	34,000.00	CORETHREE LTD
TfGM	Transport	Print & Media	19/12/2017	5100117268	4,757.50	CUSTOM TOYS UK
TfGM	Transport	Corporate Support Services	19/12/2017	5100117184	11,410.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	19/12/2017	5100117170	30,288.66	DLA PIPER UK LLP
TfGM	Transport	Legal Services	19/12/2017	5100117148	27,724.90	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	19/12/2017	5100116922	476.62	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Business Case Development	19/12/2017	5100116926	353,329.00	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	19/12/2017	5100116810	730.28	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	19/12/2017	5100116811	29,262.95	ESP SYSTEX LTD
TfGM	Transport	External Support Services	19/12/2017	5100117160	4,230.00	ETC.VENUJES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/12/2017	5100117130	1,024.60	G VANN
TfGM	Corporate Services	Temporary Vacancy Cover	19/12/2017	5100117016	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Vacancy Cover	19/12/2017	5100117017	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	19/12/2017	5100117239	11,500.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	IS Support Services	19/12/2017	5100115507	9,527.00	ITSO LTD
TfGM	Corporate Services	Procurement Services	19/12/2017	5100117040	12,600.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Training	19/12/2017	5100114464	750.00	LEXIS NEXIS BUTTERWORTHS
TfGM	Transport	Vehicle Costs	19/12/2017	5100116919	490.00	Lloyd Morgan Group
TfGM	Transport	Planning Support Services	19/12/2017	5100117199	8,690.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/12/2017	5100117260	431.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	19/12/2017	5100117262	1,325.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Planning Support Services	19/12/2017	5100114509	1,440.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Security Services	19/12/2017	5100114728	1,818.04	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/12/2017	5100115262	2,029.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/12/2017	5100115267	2,029.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/12/2017	5100115608	1,594.56	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/12/2017	5100115612	2,029.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/12/2017	5100116947	2,029.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2017	5100116815	2,062.50	MATCHTECH GROUP PLC
TfGM	Corporate Services	Printer Consumables	19/12/2017	5100117084	797.90	MBA IT LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2017	5100117216	11,523.76	MECX TECHNICAL SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	19/12/2017	5100114254	(447.50)	METHODS BUSINESS & DIGITAL TECHNOLOG
TfGM	Corporate Services	IS Support Services	19/12/2017	5100116778	17,750.00	METHODS BUSINESS & DIGITAL TECHNOLOG
TfGM	Transport	Business Case Development	19/12/2017	5100117152	2,424.24	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	19/12/2017	5100117153	2,424.24	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Temporary Vacancy Cover	19/12/2017	5100117227	675.00	MIDESIGN
TfGM	Transport	Capital Costs - Project Management Services	19/12/2017	5100117143	2,457.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	19/12/2017	5100117142	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	19/12/2017	5100117140	4,420.00	MORSON INTERNATIONAL
TfGM	Transport	Community Engagement Services	19/12/2017	5100117136	4,585.76	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	19/12/2017	5100117137	5,236.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2017	5100117038	47,455.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2017	5100117133	29,693.88	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	19/12/2017	1900057682	2,950.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Concessionary Reimbursement	19/12/2017	1900058049	1,119.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2017	5100117111	823.42	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Marketing Support Services	19/12/2017	5100116738	6,000.00	PHAR PARTNERSHIPS
TfGM	Transport	Traffic and Transportation Surveys	19/12/2017	5100117104	4,656.76	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/12/2017	5100117106	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/12/2017	5100117108	2,167.20	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/12/2017	5100117109	3,849.73	PLUSWORK LTD
TfGM	Transport	Sustainable Travel Grant	19/12/2017	1900057601	1,408.34	POSITIVE STEPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2017	5100117116	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	19/12/2017	5100117117	1,600.00	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	19/12/2017	5100116920	823.10	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Print & Media	19/12/2017	5100116788	(500.00)	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	19/12/2017	5100116798	1,276.00	PRINT SEARCH LIMITED
TfGM	Transport	Passenger Shelter Costs	19/12/2017	5100116816	2,363.70	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	19/12/2017	5100116817	1,392.11	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	19/12/2017	5100116818	731.85	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Travel and Accommodation	19/12/2017	1900057915	518.29	Redacted
TfGM	Transport	Temporary Vacancy Cover	19/12/2017	1900057916	7,080.22	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	19/12/2017	5100117255	7,032.55	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Capital Costs - Project Support Services	19/12/2017	5100116758	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	19/12/2017	5100116761	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	19/12/2017	5100116765	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	19/12/2017	5100116759	2,385.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	19/12/2017	5100116757	789.75	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	19/12/2017	5100116766	768.86	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Support Services	19/12/2017	5100116518	3,250.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support Services	19/12/2017	5100116717	3,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Print & Media	19/12/2017	5100116394	947.38	SERVICEPOINT UK
TfGM	Corporate Services	Financial and Commercial Support Services	19/12/2017	5100117161	6,600.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Other Operational Costs	19/12/2017	5100116936	1,170.00	SIEMENS FINANCIAL SERVICES
TfGM	Transport	Traffic Signal Works	19/12/2017	5100116971	9,864.84	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117014	11,046.66	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117015	8,103.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117018	50,462.35	SIEMENS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Traffic Signal Works	19/12/2017	5100117019	12,585.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117020	13,799.18	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117021	11,239.36	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117022	9,971.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117069	14,176.78	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2017	5100117223	22,875.92	SIEMENS PLC
TfGM	Transport	Vehicle Costs	19/12/2017	5100117264	1,950.00	STAGECOACH SERVICES LTD
TfGM	Transport	IS Support and Licences	19/12/2017	5100116863	1,150.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Other Operational Costs	19/12/2017	5100117110	855.00	THE PUBLICITY CENTRE
TfGM	Transport	Cleaning	19/12/2017	5100116541	10,166.98	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116879	7,441.94	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116880	886.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116881	9,585.65	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116882	574.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116884	8,101.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116885	774.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116887	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116889	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116895	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116896	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116897	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116900	1,450.94	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2017	5100116918	11,732.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2017	5100117118	10,065.02	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	19/12/2017	5100116801	4,777.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	19/12/2017	5100117225	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	19/12/2017	5100116958	2,133.65	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2017	5100117232	26,375.66	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2017	5100117233	76,416.52	VINCI CONSTRUCTION UK LTD
TfGM	Transport	IS Support Services	19/12/2017	5100116750	21,288.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	19/12/2017	5100117224	1,500.00	VODAFONE LTD
TfGM	Transport	Print & Media	19/12/2017	5100117261	600.00	W8DATA LTD
TfGM	Transport	Highway Safety Support Services	19/12/2017	5100116969	10,043.00	WIGAN COUNCIL
TfGM	Transport	Highway Safety Support Services	19/12/2017	5100117071	4,530.70	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2017	5100116843	2,457.54	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2017	5100116848	4,050.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2017	5100116849	52,548.18	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2017	5100116854	188,750.01	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	19/12/2017	5100116845	1,923.28	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	19/12/2017	5100116853	2,640.44	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	19/12/2017	5100116855	6,698.88	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	19/12/2017	5100117194	14,014.52	WSP UK LTD
TfGM	Transport	Project Management Services	19/12/2017	5100116844	2,489.20	WSP UK LTD
TfGM	Transport	Project Management Services	19/12/2017	5100116847	12,989.87	WSP UK LTD
TfGM	Transport	Project Management Services	19/12/2017	5100116852	6,756.72	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2017	5100117243	9,020.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Planning Support Services	20/12/2017	5100117176	14,660.07	AECOM LTD
TfGM	Transport	Vehicle Costs	20/12/2017	1200047104	606.89	ALLSTAR
TfGM	Transport	Rent, Rates & Service Charges	20/12/2017	1900058073	14,710.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2017	5100117253	10,217.70	ARCADIS LLP
TfGM	Transport	Design Support Services	20/12/2017	5100117291	37,633.63	ARCADIS LLP
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	20/12/2017	5100117250	129,475.88	ARRIVA RAIL NORTH LTD
TfGM	Transport	Print & Media	20/12/2017	5100117298	4,731.37	BAUER RADIO LTD
TfGM	Transport	Print & Media	20/12/2017	5100117146	1,029.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	20/12/2017	5100117147	1,029.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Cycle Training Scheme	20/12/2017	5100117241	3,600.00	BIKERIGHT! LTD
TfGM	Transport	Rent, Rates & Service Charges	20/12/2017	1900058133	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	20/12/2017	1900057837	568.99	BRUNTWOOD RB LIMITED
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	20/12/2017	1900058040	44,190.47	BRUNTWOOD RB LIMITED
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	20/12/2017	1900058103	9,282.50	BRUNTWOOD RB LIMITED
TfGM	Transport	Rent, Rates & Service Charges	20/12/2017	1900058122	9,875.00	CARILLION AS AGENT FOR STOCKPORT MB
TfGM	Transport	Rent, Rates & Service Charges	20/12/2017	1900058068	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Property & Equipment Maintenance	20/12/2017	5100117121	4,945.03	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2017	5100117122	3,930.99	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2017	5100117123	2,173.50	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2017	5100117124	813.74	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2017	5100117125	2,890.53	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2017	5100117126	1,613.64	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2017	5100117127	582.44	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2017	5100117128	1,435.45	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2017	5100117129	2,588.45	FES FM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/12/2017	5100117247	696.40	G WEBSTER
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/12/2017	5100116857	52,053.82	GEORGE COX AND SONS LTD
TfGM	Transport	Capital Costs - Project Support Services	20/12/2017	5100117025	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	20/12/2017	5100117027	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	20/12/2017	5100117028	1,377.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	20/12/2017	5100117029	1,377.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	20/12/2017	5100117308	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	20/12/2017	5100117309	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	20/12/2017	5100117310	1,180.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	20/12/2017	5100117311	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	20/12/2017	5100117312	1,770.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117030	1,702.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117031	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117032	425.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117033	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117034	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117035	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117036	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117037	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/12/2017	5100117292	1,764.58	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Sustainable Travel Grant	20/12/2017	1900058085	8,888.00	HUMAN APPEAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2017	5100116955	20,312.46	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Rent, Rates & Service Charges	20/12/2017	1900058074	1,125.00	JEAN HUANG
TfGM	Transport	Rent, Rates & Service Charges	20/12/2017	1900058084	15,312.50	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Driver Intervention Course Delivery Costs	20/12/2017	5100117185	1,243.40	LISA ATKINSON DTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2017	5100117202	2,062.50	MATCHTECH GROUP PLC
TfGM	Corporate Services	Computer and Printing Hardware	20/12/2017	5100117085	7,358.75	MBA IT LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117332	1,080.00	MIDESIGN
TfGM	Transport	Corporate Support Services	20/12/2017	5100117217	6,075.00	MIKE BARTRAM LTD
TfGM	Transport	Planning Support Services	20/12/2017	5100117294	500.00	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	20/12/2017	1900058080	886.62	NETWORK RAIL
TfGM	Transport	Vehicle Repairs & Maintenance	20/12/2017	5100117322	10,394.04	OPTARE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	20/12/2017	1900058070	45,000.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	20/12/2017	1900058071	12,000.00	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	20/12/2017	1900058069	2,025.00	PEEL SOUTH EAST LTD
TfGM	Transport	Rent, Rates & Service Charges	20/12/2017	1900058120	4,275.00	PEEL SOUTH EAST LTD
TfGM	Transport	Traffic Signal Works	20/12/2017	5100117187	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/12/2017	5100117192	735.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Travel and Accommodation	20/12/2017	1900058090	760.00	Redacted
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	1900057917	8,265.90	REED SPECIALIST RECRUITMENT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2017

TfGM	Transport	Corporate Support Services	20/12/2017	5100117095	3,525.00	ROBERT WALTERS PLC
TfGM	Transport	Corporate Support Services	20/12/2017	5100117096	3,525.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	20/12/2017	5100117090	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Temporary Vacancy Cover	20/12/2017	5100117089	631.80	ROBERT WALTERS PLC
TfGM	Transport	Temporary Vacancy Cover	20/12/2017	5100117097	768.86	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Metrolink Operating Costs	20/12/2017	5100116501	60,200.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/12/2017	5100116498	23,281.49	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/12/2017	5100116499	2,203.84	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/12/2017	5100116500	18,045.67	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/12/2017	5100116613	8,235.47	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/12/2017	5100117162	108,490.69	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/12/2017	5100117163	13,094.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/12/2017	5100117279	3,950.45	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/12/2017	5100117288	33,115.51	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Print & Media	20/12/2017	5100117023	790.00	SERVICEPOINT UK
TfGM	Transport	Corporate Support Services	20/12/2017	5100117244	9,525.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Supported Bus Services	20/12/2017	1900058077	32,896.30	STOTTS TOURS
TfGM	Transport	Sustainable Travel Grant	20/12/2017	1900058086	1,050.00	TROLEX LIMITED
TfGM	Transport	Cleaning	20/12/2017	5100117329	17,112.59	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/12/2017	5100117330	3,014.72	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/12/2017	5100117331	20,127.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2017	5100117323	109,991.51	TUDORBORNE LTD T/S NEARY RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2017	5100117119	4,207.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2017	5100117278	845,526.32	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Utilities & Energy	20/12/2017	1900058132	900.15	WATERPLUS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/12/2017	5100117297	19,642.58	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	20/12/2017	5100116850	62,037.81	WSP UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2017	5100117473	1,000,000.00	MPACT THALES
TfGM	Corporate Services	IS Support Services	21/12/2017	5100117340	11,200.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Concessionary Reimbursement	21/12/2017	1900058135	3,400.00	PMH MOTORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2017	5100117334	100,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2017	5100117335	1,024,653.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Substations	21/12/2017	5100117333	30,863.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Utilities & Energy	22/12/2017	1900058138	1,559.46	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058138	1,559.46	EDF Energy
TfGM	Transport	Utilities & Energy	22/12/2017	1900058139	2,027.23	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058140	4,212.13	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058141	1,194.35	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058142	780.44	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058144	1,929.81	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058145	562.66	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058146	4,469.92	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058148	1,855.56	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058149	678.39	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058150	722.79	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058151	6,272.41	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058153	1,894.11	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058154	1,243.62	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2017	1900058155	3,336.85	EDF ENERGY
TfGM	Transport	Vehicle Costs	27/12/2017	1200047119	1,298.11	ALLSTAR
TfGM	Transport	Supported Bus Services	31/12/2017	1900058166	32,896.33	STOTTS TOURS
TfGM	Transport	Vehicle Costs	01/11/2018	1200046608	805.73	ALLSTAR