

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Legal Services	03/01/2018	5100117555	4,505.95	11KBW
TfGM	Transport	Planning Support Services	03/01/2018	5100117353	5,216.96	AECOM LTD
TfGM	Transport	Community Engagement Support Services	03/01/2018	5100117361	5,236.60	AECOM LTD
TfGM	Transport	Planning Support Services	03/01/2018	5100117388	2,213.21	AECOM LTD
TfGM	Transport	Project Management Services	03/01/2018	5100117433	9,884.00	AECOM LTD
TfGM	Transport	Planning Support Services	03/01/2018	5100117581	8,516.15	AECOM LTD
TfGM	Corporate Services	Insurance	03/01/2018	1900058083	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Vehicle Costs	03/01/2018	1200047416	659.60	ALLSTAR
TfGM	Transport	Print & Media	03/01/2018	5100117397	500.00	ANDOTWIN STUDIO LTD
TfGM	Corporate Services	Smart Ticketing	03/01/2018	5100117436	19,444.45	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	03/01/2018	5100117437	28,316.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2018	5100117371	10,208.00	ARCADIS LLP
TfGM	Transport	Design Support Services	03/01/2018	5100117547	2,389.88	ARCADIS LLP
TfGM	Transport	Financial and Commercial Support Services	03/01/2018	5100117549	1,433.93	ARCADIS LLP
TfGM	Transport	Design Support Services	03/01/2018	5100117641	5,257.58	ARCADIS LLP
TfGM	Transport	Concessionary Reimbursement	03/01/2018	1900058172	1,935.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Capital Costs - Project Support Services	03/01/2018	5100116118	5,850.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	03/01/2018	5100117493	975.00	BASEMAP LTD
TfGM	Transport	Print & Media	03/01/2018	5100117346	1,250.00	BAUER RADIO LTD
TfGM	Transport	Print & Media	03/01/2018	5100117465	1,214.50	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Programme and Project Management Services	03/01/2018	5100117391	6,900.00	BLACC LTD
TfGM	Transport	Print & Media	03/01/2018	5100117445	445.31	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	03/01/2018	5100117456	444.64	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	03/01/2018	5100117706	601.97	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/01/2018	1900057833	198,696.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/01/2018	1900057834	379,692.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/01/2018	5100117341	7,480.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Print & Media	03/01/2018	5100117453	733.00	BOSS DIRECT
TfGM	Transport	Capital Costs - Community Transport Support Services	03/01/2018	5100117458	2,417.86	BREAKTHROUGH UK LTD
TfGM	Transport	Traffic Signal Works	03/01/2018	5100117713	6,274.11	BT REDCARE
TfGM	Transport	Print & Media	03/01/2018	5100117414	8,086.45	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	03/01/2018	5100117630	3,760.04	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	03/01/2018	5100117642	3,005.76	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	03/01/2018	5100117644	2,132.22	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	03/01/2018	5100117744	11,363.86	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2018	5100117783	895.00	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Project Support Services	03/01/2018	5100117467	13,200.00	CUNLIFFE CONSULTANCY LTD
TfGM	Corporate Services	Telecommunications	03/01/2018	5100117469	7,476.98	DAISY COMMUNICATIONS
TfGM	Transport	Business Case Development	03/01/2018	5100117588	5,705.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	03/01/2018	5100117569	32,529.42	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	03/01/2018	5100117571	(32,529.42)	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	03/01/2018	5100117286	1,209.70	DORMA UK LTD
TfGM	Corporate Services	Professional Services	03/01/2018	5100117636	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/01/2018	5100117324	21,275.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/01/2018	5100117325	34,972.25	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/01/2018	5100117326	39,015.31	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/01/2018	5100117327	101,258.14	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper and Printing Consumables	03/01/2018	5100117380	146,500.00	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	03/01/2018	5100117382	54,000.00	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	03/01/2018	5100117491	25,309.26	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Project Management Services	03/01/2018	5100116357	9,176.31	EXPERIS LTD
TfGM	Corporate Services	IS Projects	03/01/2018	5100117400	12,500.00	EXPERIS LTD
TfGM	Transport	Security Services	03/01/2018	5100117659	1,770.26	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Corporate Services	IS Consumables	03/01/2018	5100117338	5,030.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Corporate Services	Audit and Financial Services	03/01/2018	5100117613	10,932.50	GRANT THORNTON
TfGM	Transport	Capital Costs - Smart Ticketing	03/01/2018	5100117634	1,770.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	03/01/2018	5100117635	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	03/01/2018	5100117637	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	03/01/2018	5100117639	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/01/2018	5100117541	2,260.42	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Capital Costs - Engineering Support Services	03/01/2018	5100117609	22,500.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Traffic Signal Works	03/01/2018	5100117710	700.00	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Transport	Telecommunications	03/01/2018	5100117764	(2,409.75)	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Transport	Traffic Signal Works	03/01/2018	5100117766	2,021.68	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/01/2018	5100117759	7,479.07	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Traffic Signal Works	03/01/2018	5100117379	1,079.66	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	03/01/2018	5100117559	539.83	JONES LIGHTING
TfGM	Transport	Concessionary Reimbursement	03/01/2018	1900058174	1,031.00	JR AVACAB
TfGM	Transport	Print & Media	03/01/2018	5100117537	1,057.00	KIND CREATIVE LTD
TfGM	Transport	Property Support Services	03/01/2018	5100117352	4,267.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Human Resources Support Services	03/01/2018	5100117506	2,139.00	LINKEDIN
TfGM	Transport	Capital Costs - Planning Support Services	03/01/2018	5100117579	15,680.00	MACE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	03/01/2018	5100117425	609.84	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	03/01/2018	5100117521	609.84	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Security Services	03/01/2018	5100114724	2,029.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	03/01/2018	5100117512	1,522.08	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	03/01/2018	5100117518	2,029.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	03/01/2018	5100117519	1,522.08	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2018	5100117468	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Concessionary Reimbursement	03/01/2018	5100117640	1,260.00	MERLINCO LTD
TfGM	Transport	Concessionary Reimbursement	03/01/2018	1900058169	1,167.00	METRO TAXIS LTD
TfGM	Transport	Business Case Development	03/01/2018	5100117390	14,545.44	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Human Resources Support Services	03/01/2018	5100117499	6,370.80	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	03/01/2018	5100117619	4,848.48	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	03/01/2018	5100117787	1,818.18	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Print & Media	03/01/2018	5100117616	1,035.00	MIDESIGN
TfGM	Transport	Print & Media	03/01/2018	5100117647	567.33	MIKE ABRAM
TfGM	Transport	IS Projects	03/01/2018	5100116505	2,860.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/01/2018	5100116508	2,860.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/01/2018	5100116725	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	03/01/2018	5100116727	2,288.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	03/01/2018	5100117141	2,860.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/01/2018	5100117145	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	03/01/2018	5100117370	6,630.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/01/2018	5100117372	4,680.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/01/2018	5100117373	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Planning Support Services	03/01/2018	5100117369	6,300.00	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	03/01/2018	5100117545	5,560.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/01/2018	5100117600	2,230.18	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	03/01/2018	5100117700	1,567.13	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/01/2018	5100116688	47,381.12	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/01/2018	5100117563	20,846.65	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	03/01/2018	1900058167	1,100.00	NEXUS MOVE LTD
TfGM	Transport	Paper and Printing Consumables	03/01/2018	5100117412	1,051.20	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/01/2018	5100117478	3,625.00	OPTARE LTD

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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Vehicle Repairs & Maintenance	03/01/2018	5100117480	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/01/2018	5100117481	957.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/01/2018	5100117524	13,701.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/01/2018	5100117526	25,775.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/01/2018	5100117527	12,325.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/01/2018	5100117529	19,500.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/01/2018	5100117530	69,750.00	OPTARE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2018	5100117386	13,530.00	OUT OF THE BOX DEVELOPMENT LTD
TfGM	Transport	Print & Media	03/01/2018	5100117598	1,570.00	PAUL JONES PHOTOGRAPHER
TfGM	Transport	IS Software & Maintenance	03/01/2018	5100117533	600.00	PDS LTD T/A IAM ROADSMART
TfGM	Transport	IS Software & Maintenance	03/01/2018	5100117534	4,583.33	PDS LTD T/A IAM ROADSMART
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2018	5100117375	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2018	5100117712	662.50	PETER STEVEN ESTATES
TfGM	Transport	Capital Costs - Engineering Support Services	03/01/2018	5100117385	9,460.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Corporate Services	Procurement Services	03/01/2018	5100117464	9,737.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2018	5100117357	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2018	5100117358	1,554.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2018	5100117360	4,533.95	PLUSWORK LTD
TfGM	Transport	Capital Costs - IS Projects	03/01/2018	5100117365	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	03/01/2018	5100117366	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	03/01/2018	5100117721	1,658.25	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - IS Projects	03/01/2018	5100117722	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Print & Media	03/01/2018	5100117442	3,657.00	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	03/01/2018	5100117460	5,794.88	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/01/2018	5100117747	5,000.00	REDACTED
TfGM	Transport	Capital Costs - Smart Ticketing	03/01/2018	5100117401	1,872.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	03/01/2018	5100117403	789.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	03/01/2018	5100117408	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Highway Support Services	03/01/2018	5100117410	768.86	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/01/2018	5100117411	1,529.45	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	03/01/2018	5100117415	3,525.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	03/01/2018	5100117417	3,525.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	03/01/2018	5100117418	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	03/01/2018	5100117420	1,980.99	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/01/2018	5100117421	1,617.65	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	03/01/2018	5100117422	1,312.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	03/01/2018	5100117423	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	03/01/2018	5100117424	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	03/01/2018	5100117426	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	03/01/2018	5100117428	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	03/01/2018	5100117430	2,340.00	ROBERT WALTERS PLC
TfGM	Transport	Property and Equipment Maintenance	03/01/2018	5100117374	645.00	ROSGAL LTD
TfGM	Transport	Property and Equipment Maintenance	03/01/2018	5100117377	645.00	ROSGAL LTD
TfGM	Transport	Postage Costs	03/01/2018	5100117626	1,004.56	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	03/01/2018	5100117627	855.33	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	03/01/2018	5100117172	3,250.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/01/2018	5100117393	3,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	03/01/2018	5100117399	9,059.43	RULLION ENGINEERING LTD
TfGM	Corporate Services	Financial and Commercial Support Services	03/01/2018	5100117715	6,000.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	03/01/2018	5100117498	81,960.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/01/2018	5100117584	6,921.01	SIEMENS PLC
TfGM	Corporate Services	Procurement Services	03/01/2018	5100117625	11,210.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Training	03/01/2018	5100117535	700.00	SMARTEX LTD
TfGM	Transport	Planning Support Services	03/01/2018	5100117612	560.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	03/01/2018	5100117674	4,801.49	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	03/01/2018	1900058179	32,000.00	STOTTS TOURS
TfGM	Transport	Traffic Signal Works	03/01/2018	5100117321	990.00	SWARCO TRAFFIC LTD
TfGM	Corporate Services	Subscriptions	03/01/2018	5100117593	7,235.00	THOMSON REUTERS (LEGAL) LTD
TfGM	Corporate Services	IS Support and Licences	03/01/2018	5100117567	33,875.00	TRIBAL EDUCATION LTD
TfGM	Transport	Cleaning	03/01/2018	5100115324	440.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	03/01/2018	5100117552	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Business Case Development	03/01/2018	5100117662	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	03/01/2018	5100117638	222,068.00	UKROED LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/01/2018	5100117554	22,194.04	VINCI CONSTRUCTION UK LTD
TfGM	Transport	IS Projects	03/01/2018	5100117727	7,894.38	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	03/01/2018	5100117236	1,595.46	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2018	5100116851	6,250.66	WSP UK LTD
TfGM	Transport	Community Engagement Support Services	03/01/2018	5100117439	16,822.00	WSP UK LTD
TfGM	Transport	Research Services	05/01/2018	5100117705	18,510.23	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	05/01/2018	5100117586	13,801.85	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	05/01/2018	5100117587	684.42	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	05/01/2018	5100117723	15,188.70	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	05/01/2018	5100117724	(14,686.80)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Environmental & Ecological Support Services	05/01/2018	5100117479	2,100.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	05/01/2018	5100117592	2,250.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	IS Projects	05/01/2018	5100117435	89,582.50	BJSS LIMITED
TfGM	Corporate Services	Programme and Project Management Services	05/01/2018	5100117197	1,500.00	BLACC LTD
TfGM	Transport	Programme and Project Management Services	05/01/2018	5100117968	9,100.00	BLACC LTD
TfGM	Transport	Legal Services	05/01/2018	5100117952	6,325.00	BLACKSTONE CHAMBERS
TfGM	Transport	Print & Media	05/01/2018	5100117717	630.92	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	05/01/2018	5100117719	608.28	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	05/01/2018	5100117874	448.70	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	05/01/2018	5100117875	606.77	BLUETREE DESIGN AND PRINT LTD
TfGM	Corporate Services	Telecommunications	05/01/2018	1200047416	18,282.89	British Telecommunications Plc
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	05/01/2018	1900058101	41,540.82	BRUNTWOOD RB LIMITED
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	05/01/2018	1900058102	8,615.00	BRUNTWOOD RB LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2018	5100117932	1,312.80	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Architectural Services	05/01/2018	5100117745	40,312.80	BUILDING DESIGN PARTNERSHIP LTD
TfGM	Transport	Architectural Services	05/01/2018	5100117746	4,000.00	BUILDING DESIGN PARTNERSHIP LTD
TfGM	Transport	Print & Media	05/01/2018	5100117848	4,741.84	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	05/01/2018	5100117849	3,887.18	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	05/01/2018	5100117850	1,030.21	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	05/01/2018	5100117851	4,031.53	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	05/01/2018	5100117474	561.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	05/01/2018	5100117936	1,068.96	CGI IT UK LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2018	5100117463	21,243.50	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	05/01/2018	5100117922	2,725.80	CLEAR CHANNEL UK LTD
TfGM	Corporate Services	Financial and Commercial Support Services	05/01/2018	5100118058	8,260.00	DSW LIMITED
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/01/2018	5100117629	43,986.49	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Cycle Training Scheme	05/01/2018	5100117941	1,400.00	GEARING UP
TfGM	Transport	Capital Costs - Smart Ticketing	05/01/2018	5100117711	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	05/01/2018	5100117786	29,400.00	JANUS ARCHITECTURE
TfGM	Transport	Capital Costs - Traffic Signal Works	05/01/2018	5100117087	819.83	JONES LIGHTING
TfGM	Transport	Capital Costs - Planning Support Services	05/01/2018	5100117898	1,320.00	MACE LTD
TfGM	Transport	Planning Support Services	05/01/2018	5100117907	8,674.22	MANCHESTER CITY COUNCIL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2018	5100117739	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	IS Projects	05/01/2018	5100117485	2,288.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	05/01/2018	5100117487	4,680.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	05/01/2018	5100117488	2,800.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	05/01/2018	5100117489	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Planning Support Services	05/01/2018	5100117830	4,757.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	05/01/2018	5100117989	21,617.93	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	05/01/2018	5100117990	8,873.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	05/01/2018	5100117991	11,239.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/01/2018	5100117507	1,278.72	NETWORK RAIL
TfGM	Transport	Vehicle Costs	05/01/2018	5100117263	480.79	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	IS Software & Maintenance	05/01/2018	5100117908	2,800.00	OMNIBUS
TfGM	Transport	Vehicle Repairs & Maintenance	05/01/2018	5100117702	14,227.57	OPTARE LTD
TfGM	Transport	Utilities & Energy	05/01/2018	1900058186	101,872.65	OPUS ENERGY
TfGM	Transport	Capital Costs - Legal Services	05/01/2018	5100116826	1,012.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	05/01/2018	5100116952	(740.00)	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	05/01/2018	5100116953	720.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Ticketing Support Services	05/01/2018	5100118059	6,400.00	PAYPOINT
TfGM	Transport	Traffic and Transportation Surveys	05/01/2018	5100117544	3,043.16	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/01/2018	5100117548	438.79	PLUSWORK LTD
TfGM	Transport	Capital Costs - Substations	05/01/2018	5100117589	178,365.83	POWER SUPPLY PROJECTS
TfGM	Transport	Capital Costs - Substations	05/01/2018	5100117590	25,532.78	POWER SUPPLY PROJECTS
TfGM	Transport	Capital Costs - Smart Ticketing	05/01/2018	5100117829	1,600.00	PRACTICUS LIMITED
TfGM	Transport	Cycle Training Scheme	05/01/2018	5100117939	840.00	QUEENS HALL ACTION ON POVERTY
TfGM	Transport	Urban Feasibility Support	05/01/2018	5100117265	14,500.00	REBELGROUP INTERNATIONAL BV
TfGM	Transport	Capital Costs - Smart Ticketing	05/01/2018	5100117404	2,340.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	05/01/2018	5100117570	789.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	05/01/2018	5100117572	2,340.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	05/01/2018	5100117664	2,193.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	05/01/2018	5100117665	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/01/2018	5100117685	1,455.89	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/01/2018	5100117686	1,529.45	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	05/01/2018	5100117688	3,525.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	05/01/2018	5100117690	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	05/01/2018	5100117691	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Highway Support Services	05/01/2018	5100117692	768.86	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	05/01/2018	5100117595	3,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	05/01/2018	5100117577	23,250.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2018	5100117578	23,465.88	SIEMENS PLC
TfGM	Corporate Services	Engineering Support Services	05/01/2018	5100117695	65,478.86	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Cycling Equipment	05/01/2018	5100116276	1,610.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cleaning	05/01/2018	5100117954	420.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	05/01/2018	5100116959	5,208.83	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Business Case Development	05/01/2018	5100117516	5,500.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Business Case Development	05/01/2018	5100117520	4,250.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Design Support Services	05/01/2018	5100118060	41,065.00	WESTON WILLIAMSON + PARTNERS
TfGM	Transport	Capital Costs - Design Support Services	05/01/2018	5100118063	41,357.76	WESTON WILLIAMSON + PARTNERS
TfGM	Transport	Capital Costs - Other Equipment	05/01/2018	5100114602	1,344.00	XL OFFICE SOLUTIONS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/01/2018	1900058187	2,600.00	CEDR
TfGM	Transport	Telecommunications	08/01/2018	1900058194	12,872.05	VODAFONE LTD
TfGM	Corporate Services	Programme and Project Management Services	09/01/2018	1900058193	23,800.00	BLACC LTD
TfGM	Transport	Utilities & Energy	09/01/2018	1900058278	1,688.74	SWALEC
TfGM	Transport	Utilities & Energy	09/01/2018	1900058279	659.05	SWALEC
TfGM	Transport	Utilities & Energy	09/01/2018	1900058280	424.86	SWALEC
TfGM	Transport	Utilities & Energy	09/01/2018	1900058282	581.39	SWALEC
TfGM	Transport	Vehicle Costs	09/01/2018	1900058316	2,756.29	WEST WAY MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058215	547.00	2020 FLEET TRAINING LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/01/2018	1900058314	1,268.00	ABRAHAMS DRESDEN LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/01/2018	1900058315	825,975.00	ABRAHAMS DRESDEN LLP
TfGM	Transport	Rent, Rates & Service Charges	10/01/2018	1900058357	1,009.34	ADAM AND RACHEL ZEITLIN
TfGM	Transport	Research Services	10/01/2018	5100117434	14,660.07	AECOM LTD
TfGM	Transport	Capital Costs - Research Services	10/01/2018	5100117677	1,983.58	AECOM LTD
TfGM	Transport	Research Services	10/01/2018	5100117678	8,383.95	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058229	984.60	A HOLT
TfGM	Transport	Vehicle Costs	10/01/2018	1200047444	1,303.19	ALLSTAR
TfGM	Transport	Design Support Services	10/01/2018	5100117621	2,389.88	ARCADIS LLP
TfGM	Transport	Capital Costs - Project Support Services	10/01/2018	5100116933	9,750.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	10/01/2018	5100117508	8,520.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	10/01/2018	5100117509	5,790.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	10/01/2018	5100118111	780.00	AVL CONSULTING LIMITED
TfGM	Transport	Business Case Development	10/01/2018	5100118113	5,460.00	AVL CONSULTING LIMITED
TfGM	Transport	IS Projects	10/01/2018	5100117440	24,720.00	BJSS LIMITED
TfGM	Transport	Rent, Rates & Service Charges	10/01/2018	1900058303	4,268.17	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/01/2018	1900058304	3,253.81	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Environmental & Ecological Support Services	10/01/2018	5100112712	1,793.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Property & Equipment Maintenance	10/01/2018	5100118231	(1,793.00)	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Paper and Printing Consumables	10/01/2018	5100118210	5,984.00	CANON UK LTD
TfGM	Transport	Print & Media	10/01/2018	5100116776	24,954.46	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/01/2018	5100117645	2,985.25	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/01/2018	5100117852	5,299.99	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/01/2018	5100117853	3,040.24	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/01/2018	5100117854	2,239.43	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/01/2018	5100118212	3,603.60	CARAT MEDIA UK LIMITED
TfGM	Transport	Cycling Equipment	10/01/2018	5100118077	680.00	CERA LTD
TfGM	Transport	Cycling Equipment	10/01/2018	5100118079	680.00	CERA LTD
TfGM	Transport	Print & Media	10/01/2018	5100117618	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	10/01/2018	5100118128	561.39	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	10/01/2018	5100117987	2,889.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Projects	10/01/2018	5100116589	7,220.00	CHASSAM RECRUITMENT
TfGM	Corporate Services	IS Projects	10/01/2018	5100118184	1,520.00	CHASSAM RECRUITMENT
TfGM	Corporate Services	Employee Reimbursed Costs	10/01/2018	5100118182	11,222.18	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	10/01/2018	5100118183	549.89	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058228	1,312.80	C HIRST
TfGM	Transport	Cycle Training Scheme	10/01/2018	5100117734	628.00	CITY OF SALFORD
TfGM	Transport	Postage Costs	10/01/2018	5100118185	1,036.89	CITY SPRINT UK
TfGM	Corporate Services	Procurement Services	10/01/2018	5100118090	12,640.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	10/01/2018	5100117532	1,495.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	10/01/2018	5100117737	1,900.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	10/01/2018	5100117842	1,230.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Telecommunications	10/01/2018	5100118178	6,522.19	DAISY COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058221	547.00	D GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058223	1,087.91	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058264	869.11	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058266	1,641.00	D WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058251	984.60	DRIVER ACADEMY

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058213	984.60	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058258	984.60	DTS LTD
TfGM	Transport	Paper and Printing Consumables	10/01/2018	5100117196	1,800.00	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	10/01/2018	1900058355	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058265	547.00	G WHITWORTH
TfGM	Transport	Supported Bus Services	10/01/2018	5100117654	1,770.46	GB COACHES
TfGM	Transport	Cycle Training Scheme	10/01/2018	5100117944	940.00	GEARING UP
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058254	547.00	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	5100118148	765.80	G VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058212	1,306.71	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058248	765.80	G O'BRIEN
TfGM	Transport	Occupational Health Services	10/01/2018	5100118083	2,118.15	HEALTH MANAGEMENT LTD
TfGM	Transport	Occupational Health Services	10/01/2018	5100118084	1,565.23	HEALTH MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058227	1,312.80	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	5100117550	2,070.83	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Capital Costs - Professional Services	10/01/2018	1900058291	754.29	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	10/01/2018	1900058292	2,118.75	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	10/01/2018	1900058294	550.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	10/01/2018	1900058296	1,312.50	HOVIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058216	875.20	I DUFF
TfGM	Transport	Traffic and Transportation Surveys	10/01/2018	5100118152	12,875.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058247	765.80	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058196	1,094.00	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058242	547.00	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058234	765.80	K JONES
TfGM	Transport	Metrolink Operating Costs	10/01/2018	5100117833	4,799,170.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	10/01/2018	5100117748	875.00	KIND CREATIVE LTD
TfGM	Transport	Print & Media	10/01/2018	5100118214	637.00	KIND CREATIVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058209	875.20	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058201	1,312.80	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Capital Costs - Security Services	10/01/2018	5100117949	652.32	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	10/01/2018	5100117557	6,333.58	MBA IT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058199	1,312.80	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058261	759.71	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Capital Costs - Project Management Services	10/01/2018	5100117528	4,998.80	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	10/01/2018	5100118072	5,200.00	MORSON INTERNATIONAL
TfGM	Transport	Concessionary Support Services	10/01/2018	5100118169	4,950.00	NIC GREAVES PUBLIC TRANSPORT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058246	1,203.40	N MUNDAY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058241	2,224.00	O MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058256	875.20	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058211	1,034.50	P CLARKE
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	10/01/2018	1900058297	26,750.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058257	875.20	PETERS DRIVING SCHOOL
TfGM	Corporate Services	IS Projects	10/01/2018	5100118202	9,520.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Cycle Training Scheme	10/01/2018	5100117574	750.00	POSITIVE STEPS
TfGM	Transport	Cycle Training Scheme	10/01/2018	5100117596	(750.00)	POSITIVE STEPS
TfGM	Transport	Cycle Training Scheme	10/01/2018	5100118227	600.00	POSITIVE STEPS
TfGM	Transport	Traffic Signal Works	10/01/2018	5100117729	8,825.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	10/01/2018	5100117730	1,142.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Heavy Rail Support Services	10/01/2018	5100117892	187,946.98	RAIL NORTH LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058225	984.60	R HILL
TfGM	Transport	Temporary Staffing	10/01/2018	1900058302	8,084.02	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	10/01/2018	1900058305	7,125.33	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	10/01/2018	1900058309	6,402.76	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	10/01/2018	5100117276	2,100.00	Rex Proctor & Partners
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058243	984.60	R MOTT
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058222	1,312.80	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058210	547.00	S CHARLSON
TfGM	Transport	Traffic Signal Works	10/01/2018	5100117912	7,777.29	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058217	802.26	SMJ SCHOOL OF MOTORING
TfGM	Transport	Design Support Services	10/01/2018	5100116935	20,840.40	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	10/01/2018	5100117675	28,770.73	STEER DAVIES GLEEVE LTD
TfGM	Transport	Smart Ticketing	10/01/2018	5100117733	10,375.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058245	1,312.80	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058238	1,312.80	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Supported Bus Services	10/01/2018	1900058365	32,000.00	STOTTS TOURS
TfGM	Transport	Utilities & Energy	10/01/2018	1900058348	3,339.16	SWALEC
TfGM	Transport	Utilities & Energy	10/01/2018	1900058349	4,045.55	SWALEC
TfGM	Transport	Utilities & Energy	10/01/2018	1900058350	2,575.89	SWALEC
TfGM	Transport	Utilities & Energy	10/01/2018	1900058352	13,626.58	SWALEC
TfGM	Transport	Traffic Signal Works	10/01/2018	5100117419	8,778.44	SWARCO TRAFFIC LTD
TfGM	Transport	Cycling Equipment	10/01/2018	5100118095	2,145.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058239	686.78	T MADDEN
TfGM	Transport	Traffic and Transportation Surveys	10/01/2018	5100116148	6,193.75	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Property & Equipment Maintenance	10/01/2018	5100118221	952.15	TRAFFORD CENTRE LTD
TfGM	Transport	Business Case Development	10/01/2018	5100117967	2,348.02	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	5100118247	217,609.00	UKROED LTD
TfGM	Transport	Capital Costs - Smart Ticketing	10/01/2018	5100117364	7,500.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058219	1,094.00	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Utilities & Energy	10/01/2018	1900058270	506.00	WATERPLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	10/01/2018	1900058310	3,191.58	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	10/01/2018	1900058311	21,021.54	WIGAN COUNCIL
TfGM	Transport	Project Management Services	10/01/2018	5100117812	2,489.20	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2018	5100117777	1,255.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2018	1900058208	1,502.58	Z CHABDU
TfGM	Transport	Accessible Transport	11/01/2018	1200047444	373,083.00	GMATL
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/01/2018	1900058366	4,641.12	HILTI GB LTD
TfGM	Transport	Capital Costs - Project Support Services	12/01/2018	5100117807	897.50	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	12/01/2018	5100117810	1,738.96	AECOM LTD
TfGM	Transport	Secondment	12/01/2018	5100117811	3,444.00	AECOM LTD
TfGM	Transport	Research Services	12/01/2018	5100118388	18,510.23	AECOM LTD
TfGM	Transport	IS Support Services	12/01/2018	5100117086	662.76	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Design Support Services	12/01/2018	5100117965	3,800.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2018	5100118257	11,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	12/01/2018	5100118304	1,375.00	BIKERIGHT! LTD
TfGM	Transport	Telecommunications	12/01/2018	5100118262	3,221.61	BT GLOBAL SERVICES
TfGM	Transport	Capital Costs - Engineering Support Services	12/01/2018	5100117796	1,120.00	CDI ANDERSELITE LTD
TfGM	Transport	Paper and Printing Consumables	12/01/2018	5100117988	4,450.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	12/01/2018	5100118365	900.00	CS2 CHARTERED SURVEYORS
TfGM	Corporate Services	IS Software & Maintenance	12/01/2018	5100117924	77,288.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Legal Services	12/01/2018	5100118271	12,212.11	DAC BEACHCROFT LLP
TfGM	Transport	Paper and Printing Consumables	12/01/2018	5100117784	6,800.00	ESP SYSTEX LTD
TfGM	Corporate Services	IS Projects	12/01/2018	5100117845	10,000.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Project Management Services	12/01/2018	5100117846	11,764.50	EXPERIS LTD
TfGM	Transport	Cycle Training Scheme	12/01/2018	5100118277	700.00	GEARING UP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Concessionary Reimbursement	12/01/2018	1900058371	1,081.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Occupational Health Services	12/01/2018	5100118280	4,225.00	HEALTHWORK
TfGM	Transport	Print & Media	12/01/2018	5100117831	35,000.00	JAMPR LTD
TfGM	Transport	Capital Costs - Property Support Services	12/01/2018	5100118121	13,350.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Concessionary Reimbursement	12/01/2018	1900058375	1,691.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Planning Support Services	12/01/2018	5100118260	7,505.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Rent, Rates & Service Charges	12/01/2018	1900058121	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Research Services	12/01/2018	5100117869	20,900.00	MAPSAR LTD
TfGM	Transport	Capital Costs - Project Management Services	12/01/2018	5100117834	4,998.80	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	12/01/2018	5100117836	5,148.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	12/01/2018	5100117840	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Vehicle Costs	12/01/2018	5100116077	480.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Corporate Services	Procurement Services	12/01/2018	5100118082	5,937.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	12/01/2018	5100117669	540.00	PLUSWORK LTD
TfGM	Transport	Print & Media	12/01/2018	5100117800	824.83	PRINT SEARCH LIMITED
TfGM	Transport	Passenger Shelter Costs	12/01/2018	5100118364	2,152.90	QUEENSBURY SHELTERS LIMITED
TfGM	Corporate Services	IS Projects	12/01/2018	5100118359	7,800.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	12/01/2018	5100117925	15,237.25	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/01/2018	5100117926	4,947.52	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/01/2018	5100117928	10,000.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/01/2018	5100117929	13,095.78	SIEMENS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	12/01/2018	5100117203	1,800.00	STEPHEN J FIRTH
TfGM	Transport	Traffic and Transportation Surveys	12/01/2018	5100117219	1,820.48	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	12/01/2018	5100117220	2,113.43	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	12/01/2018	5100117221	2,022.75	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	12/01/2018	5100117762	2,513.26	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Energy Management Services	12/01/2018	5100117059	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	12/01/2018	5100117060	1,605.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	12/01/2018	5100118264	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	12/01/2018	5100118266	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	12/01/2018	5100118267	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	12/01/2018	1700040841	(943.79)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/01/2018	1900055966	681.04	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/01/2018	1900058382	575.56	WATERPLUS LTD
TfGM	Corporate Services	Programme and Project Management Services	12/01/2018	5100117679	1,357.50	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	12/01/2018	5100117680	8,588.27	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	12/01/2018	5100117813	6,326.72	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	12/01/2018	5100117814	75,639.87	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	12/01/2018	5100117815	10,369.18	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2018	5100117816	3,276.72	WSP UK LTD
TfGM	Transport	Project Management Services	12/01/2018	5100117818	10,271.06	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2018	5100117819	43,942.20	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2018	5100117820	7,923.84	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2018	5100117825	52,604.92	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2018	5100117826	44,275.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	12/01/2018	5100117827	5,769.84	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/01/2018	5100117776	770.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058391	235,000.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2018	1900058453	4,367.09	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2018	1900058454	50,970.31	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2018	1900058455	1,704.49	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058386	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058430	30,085.46	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/01/2018	1900058436	116,343.76	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058392	2,300.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058393	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/01/2018	1900058383	28,562.67	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058395	24,700.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058396	32,000.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058428	67,075.07	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058429	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058401	92,431.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058459	24,295.73	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058460	217,384.17	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058388	729.80	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058399	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/01/2018	1700040879	(2,398.28)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058400	1,276,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2018	1900058448	206,392.46	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2018	1900058449	90,024.47	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2018	1900058463	11,572.36	GB COACHES
TfGM	Transport	Supported Bus Services	15/01/2018	1900058423	37,206.64	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058402	8,412.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058432	18,333.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058403	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058404	29,961.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/01/2018	1900058457	6,380.36	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/01/2018	1900058458	11,724.92	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058405	21,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058406	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2018	1900058438	84,278.69	M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2018	1900058439	6,181.82	M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2018	1900058440	587.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058407	43,926.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2018	1900058418	20,407.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2018	1900058419	171,769.76	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2018	1900058420	8,030.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058389	1,921.50	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058421	100,000.50	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058422	38,929.25	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058425	35,361.83	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058397	1,281.00	PMH MOTORS LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058447	6,183.45	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058384	68,521.73	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058409	94,344.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2018	1900058433	145,678.06	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2018	1900058434	62,200.15	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2018	1900058435	9,551.37	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2018	1900058465	114,156.42	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1700040874	(637.28)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058411	1,575,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058412	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058444	270,368.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058445	320,480.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058446	22,367.06	STAGECOACH SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Supported Bus Services	15/01/2018	1900058456	21,929.16	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058387	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058415	10,000.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058441	52,125.75	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058442	21,977.27	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2018	1900058385	6,789.99	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058416	10,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2018	1900058390	1,030.80	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Print & Media	16/01/2018	5100117809	1,500.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Financial and Commercial Support Services	16/01/2018	5100117384	9,571.25	APK2 LIMITED
TfGM	Transport	Heavy Rail Support Services	16/01/2018	5100118126	600.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Design Support Services	16/01/2018	5100117876	4,544.25	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	16/01/2018	5100117882	6,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	16/01/2018	5100117883	9,200.00	AURA GRAPHICS LIMITED
TfGM	Transport	Training	16/01/2018	5100117888	3,014.50	BEHAVIOURAL INSIGHTS LTD
TfGM	Corporate Services	Programme and Project Management Services	16/01/2018	1900058481	4,200.00	BLACC LTD
TfGM	Transport	Print & Media	16/01/2018	5100117903	630.92	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	CCTV Support Services	16/01/2018	5100118117	7,992.00	BT REDCARE
TfGM	Transport	Traffic Signal Works	16/01/2018	5100118118	8,995.00	BT REDCARE
TfGM	Transport	Driver Intervention Course Delivery Costs	16/01/2018	5100118443	7,726.25	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Property & Equipment Maintenance	16/01/2018	5100116865	1,710.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2018	5100118103	598.00	DORMA UK LTD
TfGM	Transport	Capital Costs - Highway Monitoring Equipment	16/01/2018	5100117803	4,282.95	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	16/01/2018	5100117977	12,685.88	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	16/01/2018	5100117978	8,192.43	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	16/01/2018	5100117979	655.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	16/01/2018	5100117964	694.50	GEZE UK LTD
TfGM	Transport	Business Case Development	16/01/2018	5100117793	6,900.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Capital Costs - Design Support Services	16/01/2018	5100117703	1,589.00	JONATHAN NASH
TfGM	Transport	Print & Media	16/01/2018	5100118064	581.00	KIND CREATIVE LTD
TfGM	Transport	Print & Media	16/01/2018	5100118213	434.00	KIND CREATIVE LTD
TfGM	Transport	Capital Costs - Property Support Services	16/01/2018	5100118168	3,750.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Room Hire	16/01/2018	5100118068	1,360.00	MANCHESTER CATHEDRAL VENTURES LTD
TfGM	Transport	Planning Support Services	16/01/2018	5100117889	6,600.00	MAPSAR LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2018	5100117878	1,856.25	MATCHTECH GROUP PLC
TfGM	Transport	Supported Bus Services	16/01/2018	5100116493	48,839.26	MERSEYTRAVEL
TfGM	Transport	Corporate Support Services	16/01/2018	5100118076	4,050.00	MIKE BARTRAM LTD
TfGM	Transport	Programme and Project Management Services	16/01/2018	5100117837	4,420.00	MORSON INTERNATIONAL
TfGM	Transport	Mechanical & Engineering Feasibility Support	16/01/2018	5100117779	6,351.44	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/01/2018	5100118104	19,847.93	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/01/2018	5100118105	7,709.56	NETWORK RAIL
TfGM	Transport	Capital Costs - Passenger Shelter Costs	16/01/2018	5100117880	4,812.55	QUEENSBURY SHELTERS LIMITED
TfGM	Corporate Services	Temporary Staffing	16/01/2018	1900058308	6,987.24	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Metrolink Operating Costs	16/01/2018	5100117562	15,732.62	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/01/2018	5100118238	15,500.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Concessionary Reimbursement	16/01/2018	1900058475	805.00	SCOTTS & CHESHIRE CARS
TfGM	Transport	Traffic Signal Works	16/01/2018	5100117921	57,672.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/01/2018	5100118467	33,391.11	SIEMENS PLC
TfGM	Corporate Services	Planning Support Services	16/01/2018	5100117896	6,198.10	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	16/01/2018	1700040843	(132,770.28)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/01/2018	1900058413	15,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/01/2018	1900058466	53,687.36	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/01/2018	1900058467	81,056.25	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/01/2018	1900058476	34,385.14	STOTTS TOURS
TfGM	Corporate Services	IS Consumables	16/01/2018	5100117785	1,197.86	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	16/01/2018	5100117877	495.23	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	16/01/2018	5100117763	1,650.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	16/01/2018	5100117765	850.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2018	5100117774	8,295.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2018	5100117775	7,930.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Print & Media	16/01/2018	5100118305	2,938.66	W8DATA LTD
TfGM	Transport	Vehicle Costs	17/01/2018	1200047453	936.20	ALLSTAR
TfGM	Transport	Paper and Printing Consumables	19/01/2018	5100117720	793.27	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	19/01/2018	5100117823	1,586.54	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	19/01/2018	5100118106	793.27	ANTALIS LTD
TfGM	Transport	Smart Ticketing	19/01/2018	5100117985	2,623.75	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2018	5100118130	5,813.30	ARCADIS LLP
TfGM	Transport	Print & Media	19/01/2018	5100118194	1,458.84	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Support Services	19/01/2018	5100116929	7,890.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	19/01/2018	5100118440	991.20	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	19/01/2018	5100118288	5,628.63	BAUER RADIO LTD
TfGM	Transport	Print & Media	19/01/2018	5100118327	4,735.00	BAUER RADIO LTD
TfGM	Transport	Print & Media	19/01/2018	5100118328	5,655.00	BAUER RADIO LTD
TfGM	Corporate Services	Safety and Security Support Services	19/01/2018	5100116720	2,750.00	BRE GLOBAL LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	19/01/2018	5100118633	1,533.59	BREAKTHROUGH UK LTD
TfGM	Transport	Print & Media	19/01/2018	5100117716	4,921.03	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	19/01/2018	5100118283	5,720.75	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	19/01/2018	5100118302	22,401.65	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	19/01/2018	5100118393	2,708.82	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	19/01/2018	5100118395	9,979.88	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	19/01/2018	5100118519	4,519.27	CARAT MEDIA UK LIMITED
TfGM	Transport	Human Resources Support Services	19/01/2018	5100118470	6,004.80	CERTES COMPUTING LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/01/2018	5100116864	1,710.00	CHARGE YOUR CAR LTD
TfGM	Transport	Rent, Rates & Service Charges	19/01/2018	1900058496	518.37	COMMERCIAL ESTATES GROUP LTD
TfGM	Transport	Insurance	19/01/2018	1900058504	987.72	COMMERCIAL ESTATES GROUP LTD
TfGM	Transport	Bus Support Services	19/01/2018	5100118155	590.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Bus Support Services	19/01/2018	5100118201	590.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Legal Services	19/01/2018	5100117150	78,544.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	19/01/2018	5100118446	728.50	DLA PIPER UK LLP
TfGM	Transport	IS Support Services	19/01/2018	5100118075	975.00	ESP SYSTEX LTD
TfGM	Transport	Human Resources Support Services	19/01/2018	5100118204	7,216.13	FRAZER JOHN RECRUITMENT
TfGM	Transport	Human Resources Support Services	19/01/2018	5100118205	7,651.88	FRAZER JOHN RECRUITMENT
TfGM	Transport	Print & Media	19/01/2018	5100118146	1,502.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Security Services	19/01/2018	5100118510	1,770.26	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Driver Intervention Course Delivery Costs	19/01/2018	5100117953	1,094.00	G WEBSTER
TfGM	Corporate Services	Payroll Support Services	19/01/2018	5100116475	1,071.41	GTR MCR PENSION FUND
TfGM	Transport	Concessionary Reimbursement	19/01/2018	1900058518	572.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Corporate Services	Procurement Services	19/01/2018	5100117307	2,156.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	19/01/2018	5100117314	2,156.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	19/01/2018	5100117315	2,156.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	19/01/2018	5100117316	2,156.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	19/01/2018	5100117317	2,156.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	19/01/2018	5100117318	2,156.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	19/01/2018	5100117319	2,156.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/01/2018	5100118149	1,925.00	HOLIDAY INN MANCHESTER CENTRAL PARK

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	19/01/2018	5100118542	3,325.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	19/01/2018	5100118543	3,166.67	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Property & Equipment Maintenance	19/01/2018	5100118376	2,460.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/01/2018	5100117868	13,237.29	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Passenger Shelter Costs	19/01/2018	5100118631	3,290.00	JC DECAUX UK LTD
TfGM	Transport	Human Resources Support Services	19/01/2018	5100118170	1,150.00	LINKEDIN
TfGM	Transport	Other Operational Costs	19/01/2018	5100118074	414.70	LTT VENDING LTD
TfGM	Corporate Services	Smart Ticketing	19/01/2018	5100118078	20,475.00	MARBLE CONSULTING LTD
TfGM	Corporate Services	Smart Ticketing	19/01/2018	5100118081	17,850.00	MARBLE CONSULTING LTD
TfGM	Corporate Services	Legal Services	19/01/2018	5100117282	2,370.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Security Services	19/01/2018	5100113538	2,319.36	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/01/2018	5100113847	4,421.28	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/01/2018	5100117951	2,029.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	19/01/2018	5100117961	2,029.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2018	5100118067	1,650.00	MATCHTECH GROUP PLC
TfGM	Transport	Research Services	19/01/2018	5100116631	5,262.50	MORI LTD
TfGM	Transport	Research Services	19/01/2018	5100116680	13,167.50	MORI LTD
TfGM	Corporate Services	IS Projects	19/01/2018	5100117482	3,744.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	19/01/2018	5100117835	1,872.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	19/01/2018	5100118498	3,444.12	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/01/2018	5100118560	3,503,814.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/01/2018	5100118561	199,600.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/01/2018	5100118562	75,745.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/01/2018	5100118563	81,420.95	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/01/2018	5100118564	81,421.00	MPACT THALES
TfGM	Transport	Capital Costs - Ancillary Construction Costs	19/01/2018	5100118565	8,479.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/01/2018	5100118100	5,731.54	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/01/2018	5100118102	10,624.56	NETWORK RAIL
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	19/01/2018	5100117790	15,207.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	19/01/2018	5100118197	5,488.34	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Print & Media	19/01/2018	5100118319	3,477.98	ORION SECURE PRINT SYSTEMS
TfGM	Transport	Paper and Printing Consumables	19/01/2018	5100117047	2,461.50	PARAGON GROUP UK LTD (A/C S REC)
TfGM	Transport	Paper and Printing Consumables	19/01/2018	5100117101	15,211.17	PARAGON GROUP UK LTD (A/C S REC)
TfGM	Transport	IS Support Services	19/01/2018	5100118137	600.00	PDS LTD T/A IAM ROADSMART
TfGM	Transport	IS Software & Maintenance	19/01/2018	5100118138	4,583.33	PDS LTD T/A IAM ROADSMART
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2018	5100117701	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2018	5100117804	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2018	5100117901	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/01/2018	5100118635	6,880.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Concessionary Reimbursement	19/01/2018	1900058516	1,118.00	RAINBOW TAXIS
TfGM	Corporate Services	Temporary Staffing	19/01/2018	1900058307	5,413.19	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	19/01/2018	5100118438	4,200.00	Rex Proctor & Partners
TfGM	Transport	Programme and Project Management Services	19/01/2018	5100117349	5,310.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Programme and Project Management Services	19/01/2018	5100117368	590.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2018	5100117601	12,600.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2018	5100117795	11,900.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2018	5100117931	21,875.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Business Case Development	19/01/2018	5100118071	8,960.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	19/01/2018	5100118472	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	Safety Support Services	19/01/2018	5100118499	909.48	STAGECOACH SERVICES LTD
TfGM	Transport	Cycling Support Services	19/01/2018	5100118370	16,666.50	SUSTRANS LTD
TfGM	Transport	Concessionary Reimbursement	19/01/2018	1900058517	865.00	SWINTON PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	19/01/2018	5100118321	634.40	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Cleaning	19/01/2018	5100117955	3,123.35	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100117957	4,437.28	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100117996	8,101.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100117998	886.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100117999	9,585.65	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118000	574.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118002	774.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118003	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118005	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118011	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118012	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118035	688.14	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118036	11,732.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118037	1,392.78	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118614	20,127.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118616	739.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118617	739.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118619	1,004.21	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118620	774.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118622	440.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/01/2018	5100118623	688.14	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2018	5100117773	11,211.57	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Heavy Rail Support Services	19/01/2018	5100118300	1,500.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Telecommunications	19/01/2018	5100118638	1,926.06	VODAFONE CONNECT LTD
TfGM	Transport	Telecommunications	19/01/2018	5100118639	1,915.65	VODAFONE CONNECT LTD
TfGM	Transport	Telecommunications	19/01/2018	5100118640	(1,219.53)	VODAFONE CONNECT LTD
TfGM	Transport	Telecommunications	19/01/2018	5100118641	1,562.58	VODAFONE CONNECT LTD
TfGM	Transport	Utilities & Energy	22/01/2018	1900058531	1,150.18	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058532	1,060.83	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058533	2,643.76	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058535	950.28	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058536	1,071.28	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058537	1,939.39	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058538	2,464.33	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058539	1,288.55	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058540	837.81	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058541	3,775.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/01/2018	1900058542	837.55	EDF ENERGY
TfGM	Transport	Vehicle Costs	23/01/2018	5100117797	425.00	ACTIA UK LTD
TfGM	Transport	External Support Services	23/01/2018	5100117992	3,156.48	AECOM LTD
TfGM	Transport	Supported Bus Services	23/01/2018	5100118353	1,560.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2018	5100117083	1,195.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Capital Costs - Project Support Services	23/01/2018	5100116934	9,055.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	23/01/2018	5100117915	12,010.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2018	5100118164	6,098.40	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	23/01/2018	1900058500	8,615.00	BRUNTWOOD RB LIMITED
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	23/01/2018	1900058501	9,282.50	BRUNTWOOD RB LIMITED
TfGM	Transport	Print & Media	23/01/2018	5100117603	2,641.22	CARAT MEDIA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2018	5100118488	5,290.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Corporate Services	Telecommunications	23/01/2018	5100118224	7,316.01	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	23/01/2018	5100118225	6,012.25	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Legal Services	23/01/2018	5100117902	601.00	DLA PIPER UK LLP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Traffic Signal Works	23/01/2018	5100118735	12,225.00	ENTELEC CONTROL SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	23/01/2018	5100118736	3,264.00	ENTELEC CONTROL SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	23/01/2018	5100118737	(2,225.00)	ENTELEC CONTROL SYSTEMS LTD
TfGM	Corporate Services	Taxation Services	23/01/2018	5100118740	6,401.30	ERNST & YOUNG
TfGM	Corporate Services	Financial and Commercial Support Services	23/01/2018	5100117237	1,104.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	23/01/2018	5100117238	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	23/01/2018	5100117270	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	23/01/2018	5100117271	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	23/01/2018	5100117272	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	23/01/2018	5100117273	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	23/01/2018	5100117274	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	23/01/2018	5100117275	828.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	23/01/2018	5100117299	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	23/01/2018	5100117300	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	23/01/2018	5100117301	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	23/01/2018	5100117970	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	23/01/2018	5100118655	1,702.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	23/01/2018	5100118656	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Security Services	23/01/2018	5100118367	2,029.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	23/01/2018	5100118659	1,540.58	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/01/2018	1900058554	35,000.00	MICHAEL RYAN
TfGM	Corporate Services	Legal Services	23/01/2018	5100117909	4,900.00	MILLS & REEVE
TfGM	Corporate Services	IS Projects	23/01/2018	5100117838	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	23/01/2018	5100115109	3,236.30	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	23/01/2018	5100118731	32,706.79	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	23/01/2018	5100118733	26,315.99	MOTT MACDONALD LTD
TfGM	Transport	Conference & Exhibition costs	23/01/2018	5100118805	595.00	NORTHERN STRING QUARTET
TfGM	Transport	Utilities & Energy	23/01/2018	1900058529	523.34	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/01/2018	1900058530	495.76	NPOWER LTD
TfGM	Transport	Paper and Printing Consumables	23/01/2018	5100118804	12,981.78	PARAGON GROUP UK LTD (A/C S REC)
TfGM	Transport	Programme and Project Management Services	23/01/2018	5100118108	1,805.65	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	23/01/2018	5100118523	3,200.00	PRACTICUS LIMITED
TfGM	Transport	Travel and Accommodation	23/01/2018	1900058478	542.09	REDACTED
TfGM	Corporate Services	IS Software & Maintenance	23/01/2018	5100114473	2,890.00	SAP (UK) LTD
TfGM	Transport	Supported Bus Services	23/01/2018	1900058545	36,770.28	STOTTS TOURS
TfGM	Transport	Human Resources Support Services	23/01/2018	5100117100	12,000.00	VACANCY FILLER LTD
TfGM	Transport	IS Projects	23/01/2018	5100117222	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	IS Projects	23/01/2018	5100117708	5,368.00	VIX TECHNOLOGY LTD
TfGM	Transport	Postage Costs	24/01/2018	1900058572	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Utilities & Energy	24/01/2018	1700041321	(956.37)	OPUS ENERGY
TfGM	Transport	Utilities & Energy	24/01/2018	1900058555	49,732.97	OPUS ENERGY
TfGM	Transport	Utilities & Energy	24/01/2018	1900058568	6,066.29	OPUS ENERGY
TfGM	Transport	Utilities & Energy	24/01/2018	1900058571	3,431.25	OPUS ENERGY
TfGM	Transport	Utilities & Energy	24/01/2018	1900058573	1,523.11	OPUS ENERGY
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/01/2018	1900058494	200,000.00	UNITED UTILITIES WATER PLC
TfGM	Transport	Property & Equipment Maintenance	25/01/2018	5100118849	1,316.00	AMEY LG LTD
TfGM	Transport	Financial and Commercial Support Services	25/01/2018	5100118156	8,027.50	APK2 LIMITED
TfGM	Transport	Business Case Development	25/01/2018	5100118484	4,680.00	AVL CONSULTING LIMITED
TfGM	Transport	Business Case Development	25/01/2018	5100118485	5,460.00	AVL CONSULTING LIMITED
TfGM	Transport	Print & Media	25/01/2018	5100118133	3,650.00	BANGDRUM CIC
TfGM	Corporate Services	IS Software & Maintenance	25/01/2018	5100118140	1,248.75	BLACK MARBLE
TfGM	Transport	Security Services	25/01/2018	5100118494	11,442.35	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Print & Media	25/01/2018	5100118129	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Project Support Services	25/01/2018	5100118191	5,511.50	CUNLIFFE CONSULTANCY LTD
TfGM	Corporate Services	Cyclescheme	25/01/2018	5100118908	569.17	CYCLEScheme LTD
TfGM	Transport	Cycle Training Scheme	25/01/2018	5100117736	575.00	DAVID TRAINOR T/A REVOLVEMCR
TfGM	Transport	Property & Equipment Maintenance	25/01/2018	5100118286	629.56	DORMA UK LTD
TfGM	Corporate Services	IS Software & Maintenance	25/01/2018	5100118195	4,150.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Cycle Training Scheme	25/01/2018	5100118841	1,190.00	GEARING UP
TfGM	Transport	Cycle Training Scheme	25/01/2018	5100118842	3,910.00	GEARING UP
TfGM	Transport	Training	25/01/2018	1900058559	500.00	GENIE TRAINING ACADEMY
TfGM	Transport	Training	25/01/2018	1900058506	1,800.00	Henshaws Society for Blind People
TfGM	Transport	Cycle Training Scheme	25/01/2018	5100118157	4,040.00	ICYCLE LTD
TfGM	Transport	Cycle Training Scheme	25/01/2018	5100118159	735.00	ICYCLE LTD
TfGM	Transport	Cycle Training Scheme	25/01/2018	5100118161	800.00	ICYCLE LTD
TfGM	Corporate Services	Telecommunications	25/01/2018	5100118829	2,064.11	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Corporate Services	Telecommunications	25/01/2018	5100118838	2,064.11	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Corporate Services	Telecommunications	25/01/2018	5100118839	2,064.11	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Transport	IS Support Services	25/01/2018	5100118198	9,576.50	ITSO LTD
TfGM	Transport	Engineering Support Services	25/01/2018	5100118208	16,459.39	JACOBS UK LTD
TfGM	Transport	Capital Costs - Legal Services	25/01/2018	1900058562	7,000.00	KINGS CHAMBERS
TfGM	Transport	Driver Intervention Course Delivery Costs	25/01/2018	5100118311	529.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	25/01/2018	5100118315	1,167.90	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Legal Services	25/01/2018	1900058561	2,335.00	MATRIX CHAMBERS
TfGM	Corporate Services	IS Projects	25/01/2018	5100117416	71,000.00	METHODS BUSINESS & DIGITAL TECHNOLOG
TfGM	Transport	Concessionary Reimbursement	25/01/2018	1900058587	1,485.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Project Management Services	25/01/2018	5100117994	4,914.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	25/01/2018	5100118825	6,817.50	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	25/01/2018	5100118894	17,198.99	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2018	5100118272	1,029.28	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Substations	25/01/2018	5100118459	76,999.16	POWER SUPPLY PROJECTS
TfGM	Corporate Services	IS Projects	25/01/2018	5100115658	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100115800	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100116030	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100116312	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100116546	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100116764	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100116965	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117088	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117094	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117405	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117413	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117566	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100117575	2,193.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100117683	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100117684	1,540.77	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117687	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117855	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100117857	1,535.63	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	25/01/2018	5100117858	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100117860	1,980.99	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117861	1,529.45	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117862	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	25/01/2018	5100117863	3,525.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100117864	1,800.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Highway Support Services	25/01/2018	5100117866	768.86	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100117879	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	25/01/2018	5100117885	789.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100118038	1,316.25	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	25/01/2018	5100118039	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	25/01/2018	5100118041	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	25/01/2018	5100118042	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	25/01/2018	5100118043	1,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100118044	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	25/01/2018	5100118045	2,115.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100118046	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Highway Support Services	25/01/2018	5100118048	768.86	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100118141	1,242.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	25/01/2018	5100118142	473.85	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/01/2018	5100118144	828.00	ROBERT WALTERS PLC
TfGM	Transport	Highway Support Services	25/01/2018	5100118145	457.16	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	25/01/2018	5100118418	1,872.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/01/2018	5100118882	(900.00)	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	25/01/2018	5100118850	536.59	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Support Services	25/01/2018	5100118192	9,650.50	SECUREDATA EUROPE LIMITED
TfGM	Corporate Services	IS Support Services	25/01/2018	5100118193	7,849.50	SECUREDATA EUROPE LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	25/01/2018	5100118820	2,346.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/01/2018	5100118203	675.00	STEPHEN J FIRTH
TfGM	Transport	Concessionary Reimbursement	25/01/2018	1900058586	587.00	SWINTON PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	25/01/2018	5100115731	7,800.00	TES LTD
TfGM	Transport	Capital Costs - Design Support Services	25/01/2018	1900058564	40,000.00	THE BRITISH CYCLING FEDERATION LTD
TfGM	Transport	Cycling Equipment	25/01/2018	5100118827	1,815.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Energy Management Services	25/01/2018	5100117058	2,140.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	25/01/2018	5100117283	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	25/01/2018	5100117284	2,140.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	25/01/2018	5100117285	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	25/01/2018	5100118453	1,475.75	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/01/2018	5100118215	22,245.92	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Utilities & Energy	25/01/2018	1900058658	1,459.30	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	25/01/2018	1900058659	517.85	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	25/01/2018	1900058661	2,264.24	WATERPLUS LTD
TfGM	Transport	Capital Costs - Project Support Services	25/01/2018	5100118834	1,750.00	WATTS GROUP LIMITED
TfGM	Transport	Capital Costs - Design Support Services	25/01/2018	5100118444	16,130.62	WESTON WILLIAMSON + PARTNERS
TfGM	Transport	Rent, Rates & Service Charges	25/01/2018	1900058557	625.00	WIGAN COUNCIL
TfGM	Transport	Capital Project Main Contract Works	25/01/2018	1900058565	4,728.95	WIGAN LEISURE & CULTURE TRUST
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2018	5100117817	4,327.38	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2018	5100117822	196,501.35	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058715	765.80	2020 FLEET TRAINING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/01/2018	5100118927	3,075.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058727	1,312.80	A HOLT
TfGM	Transport	Business Case Development	30/01/2018	5100118244	14,280.00	ANDREW PIKE
TfGM	Transport	Paper and Printing Consumables	30/01/2018	5100118354	793.27	ANTALIS LTD
TfGM	Transport	Design Support Services	30/01/2018	5100118402	42,760.45	ARCADIS LLP
TfGM	Transport	Design Support Services	30/01/2018	5100118460	5,257.65	ARCADIS LLP
TfGM	Transport	Design Support Services	30/01/2018	5100118461	1,433.93	ARCADIS LLP
TfGM	Transport	Environmental & Ecological Support Services	30/01/2018	5100118242	7,664.66	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	30/01/2018	5100118274	780.00	AVL CONSULTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058703	656.40	BBARRY ASKHAM
TfGM	Transport	Cycle Training Scheme	30/01/2018	5100118282	1,200.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	30/01/2018	5100118355	450.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	30/01/2018	5100118469	600.00	BIKERIGHT! LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	30/01/2018	5100119021	2,381.28	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	30/01/2018	5100114525	3,321.37	BROXAP LTD
TfGM	Transport	Traffic Signal Works	30/01/2018	5100118548	7,992.00	BT REDCARE
TfGM	Transport	CCTV Support Services	30/01/2018	5100118928	2,047.15	BT REDCARE
TfGM	Transport	CCTV Support Services	30/01/2018	5100119051	27,994.40	BT REDCARE
TfGM	Transport	Property & Equipment Maintenance	30/01/2018	5100118217	1,710.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2018	5100118330	528.00	CHARGE YOUR CAR LTD
TfGM	Transport	IS Support Services	30/01/2018	5100118250	1,500.00	CORETHREE LTD
TfGM	Transport	Capital Costs - Maintenance	30/01/2018	5100118243	2,141.70	CRUDEN PROPERTY SERVICES
TfGM	Corporate Services	Cyclescheme	30/01/2018	5100118929	1,166.67	CYCLEScheme LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058720	765.80	D GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058722	1,087.91	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058757	875.20	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058759	2,078.60	D WINNARD
TfGM	Transport	Legal Services	30/01/2018	5100117171	47,911.50	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058750	765.80	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058749	984.60	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058754	984.60	DTS LTD
TfGM	Transport	Utility & Service Diversion Costs	30/01/2018	5100118296	476.62	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper and Printing Consumables	30/01/2018	5100117492	5,840.00	ESP SYSTEX LTD
TfGM	Transport	Print & Media	30/01/2018	5100118219	739.25	ETMSS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058758	547.00	G WHITWORTH
TfGM	Transport	Print & Media	30/01/2018	5100118819	3,515.00	GOOD EGG SAFETY CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058712	1,227.69	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058746	1,154.76	G O'BRIEN
TfGM	Corporate Services	Financial and Commercial Support Services	30/01/2018	5100118450	828.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	30/01/2018	5100118451	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	30/01/2018	5100118452	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	30/01/2018	5100118454	1,104.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	30/01/2018	5100118455	1,380.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	30/01/2018	5100118657	851.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058714	547.00	H ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058725	1,203.40	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058716	984.60	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058734	1,203.40	IMPROVEA LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/01/2018	5100117792	19,345.76	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058745	765.80	J MURPHY
TfGM	Transport	Passenger Shelter Costs	30/01/2018	5100118989	2,137.00	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058702	765.80	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058740	547.00	J MCGREAL
TfGM	Corporate Services	Project Support Services	30/01/2018	5100118948	10,000.00	JONES LANG LASALLE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058732	656.40	K JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058709	905.58	L CHAPMAN
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/01/2018	5100118248	822.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Property Support Services	30/01/2018	5100118249	1,610.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058728	1,312.80	L HOLT
TfGM	Transport	Capital Costs - Vehicle Costs	30/01/2018	5100118525	609.84	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058706	984.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058705	984.60	MICHAEL BOLTON DRIVER TRAINING

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058755	1,191.22	MILES AHEADDRIVER TRAINING LTD
TfGM	Corporate Services	IS Projects	30/01/2018	5100118307	4,056.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	30/01/2018	5100118309	1,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	30/01/2018	5100118310	1,965.60	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	30/01/2018	5100118312	4,576.00	MORSON INTERNATIONAL
TfGM	Transport	Mechanical & Engeneering Feasibility Support	30/01/2018	5100112800	17,460.50	MOTT MACDONALD LTD
TfGM	Transport	Community Engagement Support Services	30/01/2018	5100118486	3,764.00	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	30/01/2018	5100118509	10,510.28	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058744	1,312.80	N MUNDAY
TfGM	Transport	Capital Costs - Project Support Services	30/01/2018	5100118515	3,982.00	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058739	1,706.20	O MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058752	1,233.78	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058711	2,257.93	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058738	656.40	P MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058701	577.38	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058753	1,203.40	PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058707	547.00	P BROMLEY
TfGM	Transport	Traffic and Transportation Surveys	30/01/2018	5100118268	1,473.48	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2018	5100119007	8,983.50	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Capital Costs - Smart Ticketing	30/01/2018	5100118273	1,200.00	PRACTICUS LIMITED
TfGM	Transport	Passenger Shelter Costs	30/01/2018	5100118626	1,064.81	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	30/01/2018	5100118627	731.85	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058724	1,312.80	R HILL
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058721	875.20	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058710	765.80	S CHARLSON
TfGM	Transport	Traffic Signal Works	30/01/2018	5100118252	39,339.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	30/01/2018	5100118253	8,260.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	30/01/2018	5100118254	81,965.22	SIEMENS PLC
TfGM	Corporate Services	Procurement Services	30/01/2018	5100119081	13,570.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058717	1,203.38	SMJ SCHOOL OF MOTORING
TfGM	Transport	Concessionary Reimbursement	30/01/2018	1900058667	9,812.00	ST JOSEPH'S RC HIGH SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058743	1,087.91	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058736	1,531.60	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058751	1,422.20	S SHAH
TfGM	Corporate Services	Subscriptions	30/01/2018	5100118939	2,150.00	TAMESIDE MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058737	796.18	T MADDEN
TfGM	Corporate Services	IS Consumables	30/01/2018	5100118990	7,856.15	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Business Case Development	30/01/2018	5100118263	1,482.96	TXM RECRUIT LIMITED
TfGM	Transport	Business Case Development	30/01/2018	5100118456	988.64	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058735	656.40	V LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058718	1,525.51	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2018	5100118457	318,456.01	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2018	5100118458	27,627.99	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Capital Project Main Contract Works	30/01/2018	1900058484	1,499.85	WEST HILL SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058731	656.40	WIRRAL DRIVING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/01/2018	5100118292	15,362.10	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/01/2018	1900058708	1,507.96	Z CHABDU
TfGM	Transport	Vehicle Costs	31/01/2018	1200047561	598.27	ALLSTAR
TfGM	Transport	Utilities & Energy	31/01/2018	1900058833	1,472.53	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	31/01/2018	1900058834	790.11	GAZPROM ENERGY
TfGM	Transport	Vehicle Repairs & Maintenance	31/01/2018	5100119130	2,583.89	VIRICITI B.V.
TfGM	Transport	Metrolink Operating Costs	01/02/2018	5100118092	6,365.69	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	01/02/2018	5100118345	46,257.85	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	01/02/2018	5100118346	13,094.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	01/02/2018	5100118347	111,474.54	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Concessionary Reimbursement	02/02/2018	1900058846	777.00	ALPHA CARS
TfGM	Transport	Print & Media	02/02/2018	5100118397	1,630.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	02/02/2018	5100118399	495.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Planning Support Services	02/02/2018	5100118390	1,167.08	ATKINS CONSULTANTS LTD
TfGM	Transport	IS Projects	02/02/2018	5100118482	49,495.00	BJSS LIMITED
TfGM	Transport	Capital Costs - Street Furniture Costs	02/02/2018	1900058495	2,719.28	BROXAP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/02/2018	5100119354	984.60	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Cycling Equipment	02/02/2018	5100118373	680.00	CERA LTD
TfGM	Transport	Cycling Equipment	02/02/2018	5100118374	680.00	CERA LTD
TfGM	Transport	Print & Media	02/02/2018	5100118357	1,910.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	02/02/2018	5100118358	605.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/02/2018	5100119372	10,961.18	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/02/2018	5100119373	537.10	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Project Main Contract Works	02/02/2018	1900058505	9,765.00	CHORLTON PARK PRIMARY SCHOOL
TfGM	Corporate Services	IS Software & Maintenance	02/02/2018	5100118435	38,644.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	Cyclescheme	02/02/2018	5100119311	833.33	CYCLEScheme LTD
TfGM	Transport	Financial and Commercial Support Services	02/02/2018	5100119304	10,620.00	DSW LIMITED
TfGM	Transport	Capital Costs - Legal Services	02/02/2018	5100119356	5,114.50	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	02/02/2018	5100118363	7,058.70	EXPERIS LTD
TfGM	Corporate Services	IS Projects	02/02/2018	5100118372	6,000.00	EXPERIS LTD
TfGM	Transport	Cycle Training Scheme	02/02/2018	5100119176	510.00	GEARING UP
TfGM	Transport	Engineering Support Services	02/02/2018	5100118360	7,833.79	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/02/2018	5100118361	5,222.90	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Traffic Signal Works	02/02/2018	5100118558	539.83	JONES LIGHTING
TfGM	Corporate Services	Procurement Services	02/02/2018	5100119351	11,025.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	IS Support Services	02/02/2018	5100113784	2,000.00	KONICA MINOLTA (UK)
TfGM	Corporate Services	IS Support Services	02/02/2018	5100113785	2,000.00	KONICA MINOLTA (UK)
TfGM	Corporate Services	IS Support Services	02/02/2018	5100117602	14,845.88	KONICA MINOLTA (UK)
TfGM	Corporate Services	IS Support Services	02/02/2018	5100117614	1,290.81	KONICA MINOLTA (UK)
TfGM	Transport	Planning Support Services	02/02/2018	5100119384	3,160.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Research Services	02/02/2018	5100112658	22,000.00	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Research Services	02/02/2018	5100119120	(5,500.00)	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Corporate Services	Computer and Printing Hardware	02/02/2018	5100118481	3,054.22	MBA IT LTD
TfGM	Corporate Services	IS Projects	02/02/2018	5100117607	6,973.75	METHODS BUSINESS & DIGITAL TECHNOLOG
TfGM	Transport	Rent, Rates & Service Charges	02/02/2018	1900058675	1,500.00	MICHAEL J FIELD SIPP
TfGM	Transport	Planning Support Services	02/02/2018	5100118501	8,620.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/02/2018	5100118511	7,424.30	NETWORK RAIL
TfGM	Transport	Vehicle Repairs & Maintenance	02/02/2018	5100119253	12,325.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/02/2018	5100119259	19,500.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/02/2018	5100119260	69,750.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/02/2018	5100119261	3,625.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/02/2018	5100119262	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/02/2018	5100119263	957.00	OPTARE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2018	5100118607	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Vehicle Costs	02/02/2018	1900058852	2,190.90	QUARTIX LIMITED
TfGM	Transport	Street Furniture Equipment	02/02/2018	5100117881	829.93	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	02/02/2018	5100118628	731.85	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Business Case Development	02/02/2018	5100119166	6,985.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Project Support Services	02/02/2018	5100118381	1,900.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	02/02/2018	1900058836	32,500.00	STOTTS TOURS

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Utilities & Energy	02/02/2018	1900058822	1,570.24	SWALEC
TfGM	Transport	Utilities & Energy	02/02/2018	1900058824	3,426.33	SWALEC
TfGM	Transport	Utilities & Energy	02/02/2018	1900058825	13,381.88	SWALEC
TfGM	Transport	Utilities & Energy	02/02/2018	1900058826	4,023.78	SWALEC
TfGM	Transport	Utilities & Energy	02/02/2018	1900058828	871.81	SWALEC
TfGM	Transport	Traffic Signal Works	02/02/2018	5100117466	760.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic Signal Works	02/02/2018	5100118392	760.00	TOTAL COMPUTERS LTD
TfGM	Transport	Concessionary Reimbursement	02/02/2018	1900058845	2,408.00	TRAFFORD CARS LTD
TfGM	Transport	Utilities & Energy	02/02/2018	5100119387	1,257.53	TRAFFORD CENTRE LTD
TfGM	Corporate Services	Computer and Printing Hardware	02/02/2018	5100118391	8,786.26	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	02/02/2018	5100118013	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/02/2018	5100119068	895.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/02/2018	5100119070	2,085.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/02/2018	5100119082	1,639.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/02/2018	5100119085	1,623.27	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/02/2018	5100119088	1,740.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/02/2018	5100119096	1,592.74	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	02/02/2018	5100109583	587.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - IS Projects	02/02/2018	5100117887	30,320.10	VIX TECHNOLOGY LTD
TfGM	Transport	Project Management Services	02/02/2018	5100118504	8,520.27	WSP UK LTD
TfGM	Transport	Office Furniture	02/02/2018	5100119035	660.00	XL OFFICE SOLUTIONS
TfGM	Transport	Office Furniture	02/02/2018	5100119248	787.00	XL OFFICE SOLUTIONS
TfGM	Transport	Community Engagement Support Services	06/02/2018	5100119443	3,311.12	AECOM LTD
TfGM	Corporate Services	IS Support and Licences	06/02/2018	5100117947	35,124.00	APPSPACE SOLUTIONS LIMITED
TfGM	Transport	Print & Media	06/02/2018	5100118496	2,650.00	ASTRA SIGNS LTD
TfGM	Corporate Services	Payroll Support Services	06/02/2018	5100119321	1,070.12	CGI IT UK LTD
TfGM	Corporate Services	Procurement Services	06/02/2018	5100119477	15,010.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Business Case Development	06/02/2018	5100119313	12,225.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Property & Equipment Maintenance	06/02/2018	5100118940	2,013.20	DORMA UK LTD
TfGM	Transport	Paper and Printing Consumables	06/02/2018	5100118624	27,651.89	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Health and Safety Support Services	06/02/2018	5100118554	5,691.00	FIELDWAY GROUP
TfGM	Transport	Capital Costs - Health and Safety Support Services	06/02/2018	5100118587	9,068.63	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	06/02/2018	5100118588	6,047.39	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	06/02/2018	5100118589	6,078.17	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	06/02/2018	5100118590	505.92	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	06/02/2018	5100118591	1,330.00	FIELDWAY GROUP
TfGM	Transport	Vehicle Costs	06/02/2018	5100118582	810.56	FIRST MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2018	5100119433	765.80	G VANN
TfGM	Transport	Capital Costs - Smart Ticketing	06/02/2018	5100118951	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/02/2018	5100118953	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/02/2018	5100118955	1,377.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/02/2018	5100118956	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	06/02/2018	5100118958	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycle Training Scheme	06/02/2018	5100118514	810.00	ICYCLE LTD
TfGM	Transport	External Support Services	06/02/2018	5100118831	500.00	JRC TRAINING J G FERRAN
TfGM	Transport	Property Support Services	06/02/2018	5100118487	5,322.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Sustainable Transport Support Services	06/02/2018	5100118495	14,446.57	LIVING STREETS
TfGM	Transport	Rent, Rates & Service Charges	06/02/2018	1900058860	40,253.58	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	06/02/2018	1900058861	61,628.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	06/02/2018	1900058862	63,228.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Security Services	06/02/2018	5100118875	1,526.48	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	06/02/2018	5100118878	2,319.36	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Project Management Services	06/02/2018	5100118584	2,457.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	06/02/2018	5100118586	2,860.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	06/02/2018	5100118828	1,430.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	06/02/2018	5100119363	1,400.00	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/02/2018	5100118559	4,215.67	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/02/2018	5100118573	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/02/2018	5100118574	573.15	PLUSWORK LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/02/2018	5100118569	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Programme and Project Management Services	06/02/2018	5100118570	2,174.15	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	06/02/2018	5100119432	810.00	RCD
TfGM	Transport	Temporary Staffing	06/02/2018	1900058856	4,053.25	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	06/02/2018	1900058857	3,927.87	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/02/2018	5100118394	1,656.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	06/02/2018	5100118398	1,316.25	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	06/02/2018	5100118400	2,120.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	06/02/2018	5100118403	2,115.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	06/02/2018	5100118404	1,350.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/02/2018	5100118421	1,656.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	06/02/2018	5100118422	1,404.00	ROBERT WALTERS PLC
TfGM	Transport	Financial and Commercial Support Services	06/02/2018	5100118423	613.01	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/02/2018	5100118899	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/02/2018	5100118629	2,925.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	06/02/2018	5100118549	16,849.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/02/2018	5100118550	12,002.78	SIEMENS PLC
TfGM	Transport	Mechanical & Engeneering Feasibility Support	06/02/2018	5100118729	50,268.98	STEER DAVIES GLEEVE LTD
TfGM	Corporate Services	Computer and Printing Hardware	06/02/2018	5100118520	999.88	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Business Case Development	06/02/2018	5100118960	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Vehicle Costs	07/02/2018	1200047846	1,047.31	ALLSTAR
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/02/2018	5100119584	(4,829.80)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	07/02/2018	1900058913	649.02	GAZPROM ENERGY
TfGM	Transport	Metrolink Operating Costs	07/02/2018	5100119178	4,799,170.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Secondment	09/02/2018	5100118568	1,986.30	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	09/02/2018	5100118821	13,801.85	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	09/02/2018	5100118822	684.42	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	09/02/2018	5100119527	1,890.84	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	09/02/2018	5100119717	552.19	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	09/02/2018	5100118965	45,404.62	BROXAP LTD
TfGM	Transport	Print & Media	09/02/2018	5100119269	6,786.90	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	09/02/2018	5100119472	(1,501.46)	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	09/02/2018	5100118818	586.00	CESTRIAN IMAGING LTD
TfGM	Transport	Concessionary Reimbursement	09/02/2018	1900058986	657.00	CRESTA CAR HIRE
TfGM	Transport	Concessionary Reimbursement	09/02/2018	1900058915	740,000.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Business Case Development	09/02/2018	5100117844	9,700.00	EXPERIS LTD
TfGM	Transport	Business Case Development	09/02/2018	5100118362	8,002.50	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	09/02/2018	5100117769	12,395.98	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	09/02/2018	5100119651	(10,000.00)	FES FM LTD
TfGM	Corporate Services	Procurement Services	09/02/2018	5100119726	12,100.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Security Services	09/02/2018	5100117041	970.96	MARPOL SECURITY LIMITED
TfGM	Transport	Business Case Development	09/02/2018	5100119501	1,212.12	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	09/02/2018	5100119504	1,818.18	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Print & Media	09/02/2018	5100119500	900.00	MIDESIGN
TfGM	Transport	Capital Costs - Design Support Services	09/02/2018	5100117808	621.35	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	09/02/2018	5100118823	7,790.00	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	09/02/2018	5100116078	480.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2018	5100119511	9,840.00	OUT OF THE BOX DEVELOPMENT LTD
TfGM	Corporate Services	Procurement Services	09/02/2018	5100119693	7,920.00	PLAN PROCURE MANAGE LTD
TfGM	Corporate Services	IS Projects	09/02/2018	5100119556	11,760.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	External Support Services	09/02/2018	5100119692	8,811.68	POLIS
TfGM	Transport	Capital Costs - Substations	09/02/2018	5100118508	11,421.66	POWER SUPPLY PROJECTS
TfGM	Transport	Training	09/02/2018	5100118492	1,800.00	PRCA
TfGM	Transport	Cycling Equipment	09/02/2018	5100118985	1,134.40	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Cycling Equipment	09/02/2018	5100118986	1,643.20	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Temporary Staffing	09/02/2018	1900058858	9,509.15	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	09/02/2018	5100118596	789.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	09/02/2018	5100118597	2,193.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	09/02/2018	5100118598	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/02/2018	5100118600	3,525.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	09/02/2018	5100118601	2,340.00	ROBERT WALTERS PLC
TfGM	Transport	Financial and Commercial Support Services	09/02/2018	5100118602	768.86	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Signage Costs	09/02/2018	5100118813	6,404.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	09/02/2018	5100118814	871.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Concessionary Reimbursement	09/02/2018	1900058991	611.00	STAR 401 PRIVATE HIRE
TfGM	Transport	Supported Bus Services	09/02/2018	1900058995	32,500.00	STOTTS TOURS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/02/2018	5100117725	100,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Traffic Signal Works	09/02/2018	5100118816	760.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	09/02/2018	5100118636	3,150.66	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/02/2018	5100119721	220,549.00	UKROED LTD
TfGM	Transport	Capital Costs - IS Support & Maintenance	09/02/2018	5100119549	500.00	VIRGIN MEDIA BUSINESS
TfGM	Transport	Concessionary Reimbursement	12/02/2018	1900058999	118,633.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Project Support Services	13/02/2018	5100119742	3,817.16	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	13/02/2018	5100119763	2,050.00	ARTREACH (EVENTS) LTD
TfGM	Transport	Capital Costs - Project Support Services	13/02/2018	5100119061	3,885.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	13/02/2018	5100119235	9,490.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	13/02/2018	5100119243	4,055.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Training	13/02/2018	5100119063	450.00	BARRY LEWIS LIMITED
TfGM	Transport	Print & Media	13/02/2018	5100118944	442.45	BLUETREE DESIGN AND PRINT LTD
TfGM	Corporate Services	Print & Stationery	13/02/2018	5100116211	4,384.50	BOX IT
TfGM	Transport	Capital Costs - Legal Services	13/02/2018	5100119834	650.00	CEDR
TfGM	Transport	Cycling Equipment	13/02/2018	1900058566	1,600.02	CERA LTD
TfGM	Transport	Paper and Printing Consumables	13/02/2018	5100118938	699.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Cyclescheme	13/02/2018	5100119828	745.83	CYCLEScheme LTD
TfGM	Transport	Capital Costs - Legal Services	13/02/2018	5100119376	5,470.00	DAC BEACHCROFT LLP
TfGM	Corporate Services	IS Projects	13/02/2018	5100119162	1,200.00	EXPERIS LTD
TfGM	Transport	Print & Media	13/02/2018	5100118947	1,190.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2018	5100119132	765.80	G WEBSTER
TfGM	Transport	Accessible Transport	13/02/2018	1200047864	373,083.00	GMATL
TfGM	Transport	Project Management Services	13/02/2018	5100119378	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	13/02/2018	5100119809	739.50	HEALTH MANAGEMENT LTD
TfGM	Transport	Environmental & Ecological Support Services	13/02/2018	5100118901	52,176.91	JACOBS UK LTD
TfGM	Transport	Training	13/02/2018	5100118999	1,090.00	JCT CONSULTANCY LTD
TfGM	Transport	Financial and Commercial Support Services	13/02/2018	5100119117	61,283.50	KPMG
TfGM	Transport	Financial and Commercial Support Services	13/02/2018	5100119118	46,790.00	KPMG
TfGM	Transport	Financial and Commercial Support Services	13/02/2018	5100119119	207,717.00	KPMG
TfGM	Transport	Capital Costs - Legal Services	13/02/2018	1900059024	3,524.00	LAND LAW LLP
TfGM	Transport	Training	13/02/2018	5100119748	865.90	MANCHESTER CITY COUNCIL
TfGM	Transport	Vehicle Repairs & Maintenance	13/02/2018	5100119755	1,586.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Capital Project Main Contract Works	13/02/2018	1900058563	1,385.00	MANCHESTER ENTERPRISE ACADEMY
TfGM	Transport	Capital Costs - Print & Media	13/02/2018	5100119792	1,110.00	MIDESIGN
TfGM	Corporate Services	IS Projects	13/02/2018	5100119027	4,000.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/02/2018	5100119029	7,436.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	13/02/2018	5100119031	2,574.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/02/2018	5100119032	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	13/02/2018	5100119034	7,072.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	13/02/2018	5100118987	9,252.82	MOTT MACDONALD LTD
TfGM	Transport	Financial and Commercial Support Services	13/02/2018	5100119808	2,140.00	MOTT MACDONALD LTD
TfGM	Transport	Paper and Printing Consumables	13/02/2018	5100117102	12,981.08	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Traffic and Transportation Surveys	13/02/2018	5100118930	5,255.34	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/02/2018	5100118934	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/02/2018	5100118936	475.20	PLUSWORK LTD
TfGM	Transport	Cycle Training Scheme	13/02/2018	5100119386	600.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - Smart Ticketing	13/02/2018	5100118945	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Programme and Project Management Services	13/02/2018	5100118946	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Print & Media	13/02/2018	5100119076	888.83	PRINT SEARCH LIMITED
TfGM	Transport	Training	13/02/2018	5100118163	821.60	QA LTD
TfGM	Transport	Training	13/02/2018	5100119801	12,500.00	QA LTD
TfGM	Transport	Training	13/02/2018	5100119826	(821.60)	QA LTD
TfGM	Transport	Temporary Staffing	13/02/2018	1900059008	3,217.92	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Postage Costs	13/02/2018	5100119618	787.00	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	13/02/2018	5100119038	3,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	13/02/2018	5100118926	12,745.20	SIEMENS PLC
TfGM	Transport	IS Software & Maintenance	13/02/2018	5100119042	14,470.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/02/2018	5100119053	8,615.41	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/02/2018	5100119054	1,670.69	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/02/2018	5100119055	25,245.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/02/2018	5100119056	8,806.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/02/2018	5100119057	7,589.49	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/02/2018	5100119099	8,000.03	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/02/2018	5100119101	21,158.15	SIEMENS PLC
TfGM	Transport	Print & Media	13/02/2018	5100118734	15,000.00	STANLEY CHOW
TfGM	Transport	Business Case Development	13/02/2018	5100118937	6,058.92	SYSTRA LTD
TfGM	Transport	Highway Safety Support Services	13/02/2018	5100119314	146,559.00	TAMESIDE MBC
TfGM	Transport	Highway Safety Support Services	13/02/2018	5100119380	146,558.61	TAMESIDE MBC
TfGM	Transport	Traffic and Transportation Surveys	13/02/2018	5100118848	6,193.75	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Project Support Services	13/02/2018	5100119181	94,621.00	TRAFFORD MBC
TfGM	Transport	CCTV Support Services	13/02/2018	5100119060	6,487.15	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	13/02/2018	5100119024	1,246.49	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/02/2018	5100119244	1,409.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Human Resources Support Services	13/02/2018	5100118645	1,300.00	VACANCY FILLER LTD
TfGM	Transport	Street Furniture Consumables	13/02/2018	5100119753	3,587.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - IS Projects	13/02/2018	5100118988	3,192.03	VIX TECHNOLOGY LTD
TfGM	Transport	Training	13/02/2018	5100119062	2,031.00	WHITE HART TRAINING LIMITED
TfGM	Transport	Vehicle Costs	14/02/2018	1200047864	868.17	ALLSTAR
TfGM	Transport	Supported Bus Services	15/02/2018	1900059052	216,634.23	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059071	235,000.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2018	1900059147	4,367.09	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2018	1900059148	49,596.88	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2018	1900059149	1,704.49	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059029	65,000.00	ARRIVA RAIL NORTH LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Supported Bus Services	15/02/2018	1900059124	30,085.46	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/02/2018	1900059130	116,343.76	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Capital Costs - Computer Hardware	15/02/2018	5100117891	(633.35)	BT PLC
TfGM	Transport	Supported Bus Services	15/02/2018	1900059053	5,042.65	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059072	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/02/2018	1900059054	17,777.89	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059073	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059075	24,700.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059076	32,000.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059122	67,075.07	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059081	149,467.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059153	24,295.73	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059154	217,384.17	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059155	1,144.64	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059042	891.60	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2018	1900059121	13,916.67	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059079	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/02/2018	1900059055	7,790.75	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059078	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/02/2018	1700041656	(1,311.91)	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/02/2018	1900059032	630.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2018	1900059056	1,380,837.39	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2018	1900059142	206,392.46	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2018	1900059143	90,024.47	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2018	1900059157	11,572.36	GB COACHES
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059082	8,834.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059125	3,010.45	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059126	18,333.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059083	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059084	20,736.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/02/2018	1900059151	6,380.36	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/02/2018	1900059152	11,724.92	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/02/2018	1900059057	17,687.96	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059086	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2018	1900059132	84,278.69	M TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2018	1900059134	587.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059087	43,229.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2018	1900059112	20,407.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2018	1900059113	178,250.85	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2018	1900059114	8,030.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2018	1900059060	20,476.74	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059043	2,479.10	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059115	100,000.50	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059119	35,361.83	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059077	1,629.00	PMH MOTORS LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059162	114,186.10	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059089	99,478.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2018	1900059127	145,678.06	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2018	1900059128	55,072.05	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2018	1900059129	9,551.37	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2018	1900059159	90,477.10	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1700041651	(508.13)	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/02/2018	1900059036	1,620.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059058	1,430,955.42	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059059	18,076.38	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059092	77,471.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059138	270,368.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059139	320,513.42	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059140	22,367.06	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059150	21,929.16	TELECAR
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059028	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059094	1,464.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059095	10,000.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059135	53,445.76	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2018	1900059136	22,229.22	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059096	10,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2018	1900059044	1,112.60	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2018	1900059111	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Secondment	16/02/2018	5100119077	8,064.00	AECOM LTD
TfGM	Transport	Secondment	16/02/2018	5100119078	4,872.00	AECOM LTD
TfGM	Transport	IS Support Services	16/02/2018	5100119268	11,250.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	16/02/2018	5100119273	3,000.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	16/02/2018	5100119182	700.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	16/02/2018	5100119788	1,014.69	CARAT MEDIA UK LIMITED
TfGM	Transport	Concessionary Reimbursement	16/02/2018	1900059173	806.00	CHADDERTON CARS
TfGM	Transport	Concessionary Reimbursement	16/02/2018	1900059174	530.00	CHADDERTON CARS
TfGM	Transport	Capital Costs - Bus Support Services	16/02/2018	5100117832	23,846.60	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	16/02/2018	5100119003	6,467.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	16/02/2018	5100119004	18,554.59	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	16/02/2018	5100119005	8,176.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	16/02/2018	5100119006	3,808.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Rent, Rates & Service Charges	16/02/2018	1900059104	1,050.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Occupational Health Services	16/02/2018	5100119895	3,575.00	HEALTHWORK
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	16/02/2018	5100119186	4,146.81	HORTICON LTD
TfGM	Transport	Traffic and Transportation Surveys	16/02/2018	5100117354	6,220.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2018	5100119025	1,440.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2018	5100119026	960.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Corporate Services	IS Support Services	16/02/2018	5100119306	3,078.03	KONICA MINOLTA (UK)
TfGM	Transport	Corporate Support Services	16/02/2018	5100119383	5,400.00	MIKE BARTRAM LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	16/02/2018	5100119856	26,709.10	MOTT MACDONALD LTD
TfGM	Transport	Exhibitions and Conferences	16/02/2018	5100119381	7,362.69	NEXUS
TfGM	Transport	Property & Equipment Maintenance	16/02/2018	5100115200	8,864.60	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2018	5100119037	6,876.13	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	16/02/2018	5100119039	9,939.35	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	16/02/2018	5100119040	9,957.97	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2018	5100119716	(8,864.60)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/02/2018	5100119250	7,679.93	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/02/2018	5100119251	13,003.35	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/02/2018	5100119252	35,655.55	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/02/2018	5100119714	(570.00)	OPTARE LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2018	1900059175	1,335.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2018	5100119296	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Travel and Accommodation	16/02/2018	1900059192	548.49	REDACTED
TfGM	Transport	Temporary Staffing	16/02/2018	1900059164	3,506.87	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/02/2018	5100119205	2,070.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Smart Ticketing	16/02/2018	5100119207	2,193.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	16/02/2018	5100119208	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	16/02/2018	5100119212	1,320.66	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	16/02/2018	5100119213	1,320.66	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	16/02/2018	5100119214	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	16/02/2018	5100119215	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	16/02/2018	5100119216	2,820.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	16/02/2018	5100119217	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	16/02/2018	5100119218	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	16/02/2018	5100119219	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/02/2018	5100119222	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/02/2018	5100119223	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	16/02/2018	5100119224	2,340.00	ROBERT WALTERS PLC
TfGM	Transport	Financial and Commercial Support Services	16/02/2018	5100119225	768.86	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/02/2018	5100119863	(2,208.55)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/02/2018	5100119864	(1,766.84)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/02/2018	5100119865	(883.42)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/02/2018	5100119892	(2,208.55)	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	16/02/2018	1900059193	30,645.90	STOTTS TOURS
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	16/02/2018	1900059191	10,195.00	TRAFFORD MBC
TfGM	Corporate Services	IS Support and Licences	16/02/2018	5100119410	4,272.40	TRIBAL EDUCATION LTD
TfGM	Transport	Cleaning	16/02/2018	5100114425	640.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100115476	640.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119102	574.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119103	9,585.65	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119104	8,101.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119106	886.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119108	774.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119111	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119112	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119113	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119142	611.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119144	20,127.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119145	1,396.82	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119147	11,732.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119150	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119152	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119573	1,395.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119593	440.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2018	5100119638	640.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2018	5100119009	1,228.77	WSP UK LTD
TfGM	Transport	Project Management Services	16/02/2018	5100119010	622.30	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2018	5100119011	3,846.56	WSP UK LTD
TfGM	Transport	Project Management Services	16/02/2018	5100119012	8,156.43	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2018	5100119013	116,880.71	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2018	5100119014	3,907.68	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	16/02/2018	5100119015	58,533.19	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2018	5100119016	3,961.92	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2018	5100119019	168,356.16	WSP UK LTD
TfGM	Transport	Project Management Services	16/02/2018	5100119020	3,365.74	WSP UK LTD
TfGM	Transport	Community Engagement Support Services	20/02/2018	5100119247	4,550.15	AECOM LTD
TfGM	Transport	External Support Services	20/02/2018	5100119323	2,266.43	AECOM LTD
TfGM	Transport	External Support Services	20/02/2018	5100119389	4,164.80	AECOM LTD
TfGM	Corporate Services	Insurance	20/02/2018	1900059209	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	IS Support Services	20/02/2018	5100119276	710.52	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	20/02/2018	5100119551	550.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Project Support Services	20/02/2018	5100119307	907.20	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	20/02/2018	5100119956	5,070.00	BROXAP LTD
TfGM	Transport	Print & Media	20/02/2018	5100119392	500.49	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/02/2018	5100119393	1,000.97	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/02/2018	5100119581	2,469.27	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/02/2018	5100119757	1,000.97	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/02/2018	5100119758	847.63	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/02/2018	5100119759	465.66	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/02/2018	5100119962	999.15	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/02/2018	5100119337	2,332.00	CHAPEL PRESS LTD
TfGM	Transport	Paper and Printing Consumables	20/02/2018	5100119339	4,172.00	CHAPEL PRESS LTD
TfGM	Transport	IS Software & Maintenance	20/02/2018	5100118383	1,000.00	CORETHREE LTD
TfGM	Transport	Print & Media	20/02/2018	5100119898	1,390.00	CORONATION PROMOTIONS
TfGM	Corporate Services	IS Consumables	20/02/2018	5100119100	6,200.00	CORPORATE DIRECT (EUROPE) LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2018	5100119159	4,638.53	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/02/2018	5100118844	889.22	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/02/2018	5100119896	787.44	ELECTRICITY NORTH WEST EHV
TfGM	Transport	IS Support Services	20/02/2018	5100119245	950.00	ESP SYSTEX LTD
TfGM	Transport	IS Support Services	20/02/2018	5100119246	1,200.00	ESP SYSTEX LTD
TfGM	Transport	External Support Services	20/02/2018	5100119977	440.00	ETC.VENUES LTD
TfGM	Transport	Print & Media	20/02/2018	5100119303	2,950.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Print & Media	20/02/2018	5100119944	5,907.50	GOOD EGG SAFETY CIC
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	20/02/2018	5100118171	61,213.95	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/02/2018	5100119523	3,620.84	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	20/02/2018	5100119295	1,422.20	LISA ATKINSON DTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2018	5100119456	825.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2018	5100119458	1,237.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2018	5100119459	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2018	5100119460	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2018	5100119461	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Planning Support Services	20/02/2018	5100119292	14,835.00	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	20/02/2018	5100119751	9,830.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/02/2018	5100117935	(13,047.92)	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/02/2018	5100119955	20,812.50	NATIONAL GRID PLC
TfGM	Transport	IS Projects	20/02/2018	5100118923	950.00	NCC GROUP SECURITY SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	20/02/2018	1900059207	1,250.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	20/02/2018	5100119249	14,110.35	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	20/02/2018	5100119466	3,450.73	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/02/2018	5100119098	570.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/02/2018	5100119713	570.00	OPTARE LTD
TfGM	Transport	Print & Media	20/02/2018	5100119302	475.00	PAUL JONES PHOTOGRAPHER
TfGM	Transport	Capital Costs - Substations	20/02/2018	5100119329	2,321.57	POWER SUPPLY PROJECTS
TfGM	Transport	Traffic Signal Works	20/02/2018	5100119086	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Travel and Accommodation	20/02/2018	1900059222	665.60	REDACTED
TfGM	Transport	Temporary Staffing	20/02/2018	1900059205	8,599.57	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	20/02/2018	5100118592	883.42	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/02/2018	5100118593	1,766.84	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/02/2018	5100118595	2,208.55	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/02/2018	5100119195	2,250.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	20/02/2018	5100119196	1,800.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/02/2018	5100119197	900.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/02/2018	5100119220	2,208.55	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	20/02/2018	5100119937	14,237.05	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/02/2018	5100119347	3,128.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/02/2018	5100119348	3,136.41	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/02/2018	5100119350	473.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/02/2018	5100119353	2,810.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/02/2018	5100119355	1,248.63	SIEMENS PLC
TfGM	Transport	Supported Bus Services	20/02/2018	1900059217	30,645.93	STOTTS TOURS
TfGM	Transport	Highway Safety Support Services	20/02/2018	5100119316	153,675.00	TAMESIDE MBC
TfGM	Transport	Cleaning	20/02/2018	5100119949	640.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	20/02/2018	5100119073	2,383.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	20/02/2018	5100119326	2,224.44	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	20/02/2018	5100119335	9,095.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	20/02/2018	5100119622	2,140.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Project Main Contract Works	20/02/2018	1900059208	1,271.05	WIGAN LEISURE & CULTURE TRUST
TfGM	Transport	Vehicle Costs	21/02/2018	1200047877	742.78	ALLSTAR
TfGM	Transport	Utilities & Energy	21/02/2018	1900059237	1,142.72	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059238	2,504.62	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059239	1,984.32	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059240	803.79	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059241	3,999.97	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059243	969.62	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059244	1,110.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059245	883.04	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059247	2,218.78	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059248	1,118.21	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059249	1,256.55	EDF ENERGY
TfGM	Transport	Utilities & Energy	21/02/2018	1900059250	465.23	EDF ENERGY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2018	5100119950	75,745.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2018	5100119951	2,114,929.15	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2018	5100119952	663,216.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2018	5100119953	133,143.31	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2018	5100119954	314,851.40	MPACT THALES
TfGM	Transport	Postage Costs	22/02/2018	5100117599	(581.00)	FRANCOTYP POSTALIA TELESET
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119332	6,581.25	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119526	7,371.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119532	7,371.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119534	7,371.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119535	6,180.30	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119536	8,177.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119537	8,177.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119538	16,354.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119539	894.40	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119540	8,177.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119541	8,177.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119542	18,000.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119762	13,094.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/02/2018	5100119769	105,427.88	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/02/2018	5100119324	745,139.57	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Legal Services	23/02/2018	5100119320	1,700.00	11KBW
TfGM	Transport	Concessionary Reimbursement	23/02/2018	1900059271	586.00	1ST CHOICE COUNTY CARS
TfGM	Transport	Project Management Services	23/02/2018	5100118425	10,977.00	AECOM LTD
TfGM	Transport	Project Support Services	23/02/2018	5100119426	1,700.77	AECOM LTD
TfGM	Transport	Rent, Rates & Service Charges	23/02/2018	1700041441	(510.00)	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	23/02/2018	1900059279	2,250.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Print & Media	23/02/2018	5100119765	1,500.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Business Case Development	23/02/2018	5100119502	6,120.00	ANDREW PIKE
TfGM	Transport	Subscriptions	23/02/2018	5100119832	690.00	APPROACHABLE CERTIFICATION LTD
TfGM	Transport	Print & Media	23/02/2018	5100119467	3,162.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Support Services	23/02/2018	5100119319	5,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	23/02/2018	5100119822	25,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	23/02/2018	5100119340	638.48	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/02/2018	5100119317	5,482.40	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	Print & Stationery	23/02/2018	5100119649	4,235.41	BOX IT
TfGM	Transport	Capital Costs - Street Furniture Costs	23/02/2018	5100119957	6,043.29	BROXAP LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	23/02/2018	1900059107	9,282.50	BRUNTWOOD RB LIMITED
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	23/02/2018	1900059108	8,615.00	BRUNTWOOD RB LIMITED
TfGM	Transport	Architectural Services	23/02/2018	5100119515	6,420.00	BUILDING DESIGN PARTNERSHIP LTD
TfGM	Transport	Security Services	23/02/2018	5100119733	11,837.05	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Cycling Equipment	23/02/2018	5100119503	680.00	CERA LTD
TfGM	Transport	Cycling Equipment	23/02/2018	5100119505	680.00	CERA LTD
TfGM	Transport	Concessionary Reimbursement	23/02/2018	1900059264	1,522.00	CLUB/RADIO CARS MANCHESTER LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/02/2018	5100119075	1,200.00	CS2 CHARTERED SURVEYORS
TfGM	Transport	Supported Bus Services	23/02/2018	5100119764	7,345.15	CUMFY BUS LTD
TfGM	Transport	Capital Costs - Project Support Services	23/02/2018	5100119509	12,000.00	CUNLIFFE CONSULTANCY LTD
TfGM	Corporate Services	Telecommunications	23/02/2018	5100119771	7,076.34	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	23/02/2018	5100120015	5,991.41	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Print & Media	23/02/2018	5100119724	1,780.00	DINOSAUR
TfGM	Transport	Capital Costs - Print & Media	23/02/2018	5100119725	935.00	DINOSAUR
TfGM	Transport	Legal Services	23/02/2018	5100119513	55,097.30	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	23/02/2018	5100120064	8,097.15	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	23/02/2018	5100119623	494.23	DORMA UK LTD
TfGM	Transport	Capital Costs - Project Management Services	23/02/2018	5100119334	8,941.02	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	23/02/2018	5100119274	1,796.26	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	23/02/2018	5100119275	2,357.73	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	23/02/2018	5100119277	7,375.20	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	23/02/2018	5100119278	2,678.37	FES FM LTD
TfGM	Transport	Security Services	23/02/2018	5100119906	1,831.82	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Capital Costs - Traffic Signal Works	23/02/2018	5100119398	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	23/02/2018	5100119399	2,200.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	23/02/2018	5100119403	677.79	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	23/02/2018	5100119404	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	23/02/2018	5100119405	1,298.36	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	23/02/2018	5100119407	5,449.98	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Occupational Health Services	23/02/2018	5100119805	4,550.00	HEALTHWORK
TfGM	Transport	Traffic and Transportation Surveys	23/02/2018	5100119508	1,920.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	23/02/2018	5100119980	1,260.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic Signal Works	23/02/2018	5100119698	539.83	JONES LIGHTING
TfGM	Transport	Concessionary Reimbursement	23/02/2018	1900059269	907.00	JR AVACAB
TfGM	Transport	Capital Costs - Property Support Services	23/02/2018	5100119438	1,900.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	23/02/2018	5100119406	1,203.40	LISA ATKINSON DTS
TfGM	Transport	Highway Safety Support Services	23/02/2018	5100119615	84,500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Training	23/02/2018	5100119330	3,050.00	MAPCHESTER LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Planning Support Services	23/02/2018	5100119520	9,625.00	MAPSAR LTD
TfGM	Transport	Print & Media	23/02/2018	5100119164	5,008.50	MAPWAY LIMITED
TfGM	Transport	Security Services	23/02/2018	5100118176	561.72	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	23/02/2018	5100119842	2,742.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	23/02/2018	5100119857	2,404.52	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	23/02/2018	1900059258	1,600.00	METRO TAXIS LTD
TfGM	Transport	Maintenance	23/02/2018	5100119349	2,530.00	MLPS
TfGM	Corporate Services	IS Projects	23/02/2018	5100119328	8,736.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	23/02/2018	5100119343	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Sustainable Transport Support Services	23/02/2018	5100119529	3,229.81	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	23/02/2018	5100119639	25,780.67	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	23/02/2018	5100119880	20,124.00	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	23/02/2018	5100117072	11,875.00	NCC GROUP SECURITY SERVCES LTD
TfGM	Transport	Rent, Rates & Service Charges	23/02/2018	1900059277	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	23/02/2018	1900059280	1,253.06	NETWORK RAIL
TfGM	Transport	Human Resources Support Services	23/02/2018	5100119514	821.30	NORTH WEST EMPLOYERS
TfGM	Transport	Property & Equipment Maintenance	23/02/2018	5100119361	7,151.67	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/02/2018	5100119362	63,933.87	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	23/02/2018	5100119312	8,797.50	NOW WIRELESS LTD
TfGM	Transport	IS Support Services	23/02/2018	5100119567	600.00	PDS LTD T/A IAM ROADSMART
TfGM	Transport	IS Software & Maintenance	23/02/2018	5100119571	4,583.33	PDS LTD T/A IAM ROADSMART
TfGM	Transport	Concessionary Reimbursement	23/02/2018	1900059263	629.00	PHONE A CAB LTD
TfGM	Transport	Traffic and Transportation Surveys	23/02/2018	5100119284	4,930.88	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/02/2018	5100119288	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/02/2018	5100119291	798.35	PLUSWORK LTD
TfGM	Transport	Capital Costs - Substations	23/02/2018	5100119327	2,624.61	POWER SUPPLY PROJECTS
TfGM	Transport	Capital Costs - Smart Ticketing	23/02/2018	5100119297	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Programme and Project Management Services	23/02/2018	5100119298	1,547.70	PRACTICUS LIMITED
TfGM	Transport	Human Resources Support Services	23/02/2018	5100120048	450.00	RAILNEWS LTD
TfGM	Transport	Capital Costs - Travel and Accommodation	23/02/2018	1900059225	836.31	REDACTED
TfGM	Transport	Temporary Staffing	23/02/2018	1900059292	3,568.73	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2018	5100119336	14,700.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Vehicle Repairs & Maintenance	23/02/2018	5100119294	968.10	RIVERSIDE TRUCK RENTAL
TfGM	Corporate Services	Engineering Support Services	23/02/2018	5100119478	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	23/02/2018	5100119480	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	23/02/2018	5100119483	1,500.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	23/02/2018	5100119484	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	23/02/2018	5100119485	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	23/02/2018	5100119487	2,193.75	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	23/02/2018	5100119488	1,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	23/02/2018	5100119489	3,525.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	23/02/2018	5100119491	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	23/02/2018	5100119492	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/02/2018	5100119493	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/02/2018	5100119494	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	23/02/2018	5100119495	2,340.00	ROBERT WALTERS PLC
TfGM	Transport	Financial and Commercial Support Services	23/02/2018	5100119496	768.86	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	23/02/2018	5100120055	108,217.90	ROSGAL LTD
TfGM	Transport	Business Case Development	23/02/2018	5100119357	8,064.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	23/02/2018	5100119358	3,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	23/02/2018	1900059275	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Paper and Printing Consumables	23/02/2018	5100119620	3,498.41	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	23/02/2018	5100119588	13,660.71	SIEMENS PLC
TfGM	Transport	Business Case Development	23/02/2018	5100119464	6,985.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Business Case Development	23/02/2018	5100119465	4,445.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Smart Ticketing	23/02/2018	5100119423	16,125.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/02/2018	5100119506	900.00	STEPHEN J FIRTH
TfGM	Transport	Capital Project Main Contract Works	23/02/2018	1900059110	5,335.00	STOCKPORT HOMES LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	23/02/2018	5100119475	3,894.00	TRANSACT TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cleaning	23/02/2018	5100120017	550.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/02/2018	5100120018	672.29	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/02/2018	5100119074	3,390.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2018	5100119211	7,552.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2018	5100119299	6,699.20	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2018	5100119430	13,115.02	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Project Main Contract Works	23/02/2018	1900059023	1,636.14	WALKER SIME LTD
TfGM	Transport	Office Furniture	23/02/2018	5100119824	774.00	XL OFFICE SOLUTIONS
TfGM	Transport	Concessionary Reimbursement	23/02/2018	1900059257	710.00	Z CARZ
TfGM	Transport	Legal Services	27/02/2018	5100120052	10,788.45	11KBW
TfGM	Transport	Planning Support Services	27/02/2018	5100119694	1,331.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	27/02/2018	5100119695	2,332.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	27/02/2018	5100119829	5,555.09	BT REDCARE
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2018	5100120107	7,080.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Utility & Service Diversion Costs	27/02/2018	5100119731	434.70	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Project Management Services	27/02/2018	5100119870	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2018	5100119575	1,939.58	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Capital Costs - Engineering Support Services	27/02/2018	5100119804	34,640.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Traffic and Transportation Surveys	27/02/2018	5100119528	500.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2018	5100120090	27,736.89	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2018	5100119830	651.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2018	5100119727	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Print & Media	27/02/2018	5100120111	1,065.00	MIDESIGN
TfGM	Transport	IS Projects	27/02/2018	5100119648	5,720.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	27/02/2018	5100119703	4,576.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	27/02/2018	5100119704	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	27/02/2018	5100119705	4,420.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	27/02/2018	5100119846	4,847.13	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	27/02/2018	5100120116	4,692.13	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	27/02/2018	5100120117	15,996.00	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	27/02/2018	5100120133	69,044.83	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	27/02/2018	5100120134	12,146.88	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	27/02/2018	5100120173	26,938.93	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/02/2018	5100119734	12,325.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/02/2018	5100119735	19,500.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/02/2018	5100119736	69,750.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/02/2018	5100119737	3,625.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/02/2018	5100119738	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/02/2018	5100119739	957.00	OPTARE LTD
TfGM	Transport	Traffic and Transportation Surveys	27/02/2018	5100119641	5,058.36	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/02/2018	5100119644	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/02/2018	5100119646	841.25	PLUSWORK LTD
TfGM	Corporate Services	IS Projects	27/02/2018	5100119732	3,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	27/02/2018	5100119835	81,910.34	SIEMENS PLC
TfGM	Corporate Services	Procurement Services	27/02/2018	5100120211	11,800.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Capital Costs - Signage Costs	27/02/2018	5100119861	8,025.00	SOLARIS TECHNOLOGIES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Supported Bus Services	27/02/2018	5100120182	37,363.41	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Project Main Contract Works	27/02/2018	1900059204	1,916.67	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	27/02/2018	1900059303	29,200.00	STOTTS TOURS
TfGM	Transport	Research Services	27/02/2018	5100119579	210,648.96	SYSTRA LTD
TfGM	Transport	Research Services	27/02/2018	5100119580	173,548.42	SYSTRA LTD
TfGM	Corporate Services	IS Consumables	27/02/2018	5100119585	869.00	TOTAL COMPUTERS LTD
TfGM	Transport	Energy Management Services	27/02/2018	5100119872	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Vehicle Costs	28/02/2018	1200047902	1,119.76	ALLSTAR
TfGM	Transport	Postage Costs	28/02/2018	1900059374	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Utilities & Energy	28/02/2018	1900059344	892.89	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	28/02/2018	1900059347	734.45	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	28/02/2018	1900059351	1,669.28	GAZPROM ENERGY
TfGM	Transport	Capital Costs - Utilities & Energy	28/02/2018	1700041445	(740.14)	SWALEC
TfGM	Transport	Utilities & Energy	28/02/2018	1700041446	(14,075.59)	SWALEC
TfGM	Transport	Capital Costs - Utilities & Energy	28/02/2018	1900058808	876.33	SWALEC
TfGM	Transport	Utilities & Energy	28/02/2018	1900058812	2,785.66	SWALEC
TfGM	Transport	Utilities & Energy	28/02/2018	1900058813	1,370.52	SWALEC
TfGM	Transport	Utilities & Energy	28/02/2018	1900058820	836.79	SWALEC
TfGM	Transport	Capital Costs - Utilities & Energy	28/02/2018	1900059335	1,021.74	SWALEC
TfGM	Transport	Utilities & Energy	28/02/2018	1900059337	874.42	SWALEC
TfGM	Transport	Utilities & Energy	28/02/2018	1900059338	2,082.46	SWALEC
TfGM	Transport	Utilities & Energy	28/02/2018	1900059339	1,604.11	SWALEC
TfGM	Transport	Bus Support Services	02/03/2018	5100120334	2,250.00	ABELLIO LONDON LTD
TfGM	Transport	Vehicle Costs	02/03/2018	5100118905	425.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Smart Ticketing	02/03/2018	5100119258	2,800.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Smart Ticketing	02/03/2018	5100119264	1,400.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Smart Ticketing	02/03/2018	5100119266	5,800.00	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	Insurance	02/03/2018	5100120318	862.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	02/03/2018	5100120319	1,559.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	02/03/2018	5100120320	1,050.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	02/03/2018	5100120321	428.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Cycle Training Scheme	02/03/2018	5100119848	450.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	02/03/2018	5100119849	2,400.00	BIKERIGHT! LTD
TfGM	Transport	Programme and Project Management Services	02/03/2018	5100120300	2,300.00	BLACC LTD
TfGM	Transport	Highway Safety Support Services	02/03/2018	5100120078	10,600.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Street Furniture Costs	02/03/2018	5100119985	4,834.63	BROXAP LTD
TfGM	Corporate Services	IS Software & Maintenance	02/03/2018	5100120226	103,619.25	CGI IT UK LTD
TfGM	Transport	Capital Costs - Highway Monitoring Equipment	02/03/2018	5100113544	376,977.38	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Highway Monitoring Equipment	02/03/2018	5100119817	9,220.14	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Cycle Training Scheme	02/03/2018	5100120000	700.00	DAVID TRAINOR T/A REVOLVEMCR
TfGM	Transport	Capital Costs - IS Consumables	02/03/2018	5100110220	9,600.00	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Transport	Capital Costs - IS Consumables	02/03/2018	5100114486	(880.00)	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Transport	Capital Costs - IS Consumables	02/03/2018	5100120303	5,320.00	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Transport	Capital Costs - IS Consumables	02/03/2018	5100120347	(8,720.00)	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Corporate Services	Financial and Commercial Support Services	02/03/2018	5100120323	10,030.00	DSW LIMITED
TfGM	Transport	IS Projects	02/03/2018	5100119766	9,462.50	ESP SYSTEX LTD
TfGM	Transport	IS Support Services	02/03/2018	5100119767	7,475.00	ESP SYSTEX LTD
TfGM	Transport	Rent, Rates & Service Charges	02/03/2018	5100120238	2,283.78	GMATL
TfGM	Transport	Rent, Rates & Service Charges	02/03/2018	5100120266	11,309.72	GMATL
TfGM	Transport	Capital Costs - Traffic Signal Works	02/03/2018	5100118977	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	02/03/2018	5100119720	2,048.97	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Human Resources Support Services	02/03/2018	5100119719	3,062.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	02/03/2018	5100119866	13,520.78	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	02/03/2018	5100119749	520.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2018	5100120297	876.18	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	02/03/2018	5100119884	642.34	JONES LIGHTING
TfGM	Transport	Capital Costs - Traffic Signal Works	02/03/2018	5100119885	539.83	JONES LIGHTING
TfGM	Transport	Property & Equipment Maintenance	02/03/2018	5100119379	6,707.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/03/2018	5100120077	764.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Print & Media	02/03/2018	5100120284	1,095.00	MIDESIGN
TfGM	Transport	Capital Costs - Design Support Services	02/03/2018	5100119791	8,904.15	MOTT MACDONALD LTD
TfGM	Transport	Corporate Support Services	02/03/2018	5100120073	13,000.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic Signal Works	02/03/2018	5100119811	1,241.18	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Passenger Shelter Costs	02/03/2018	5100119761	731.85	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	02/03/2018	5100119773	2,193.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	02/03/2018	5100119774	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	02/03/2018	5100119776	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	02/03/2018	5100119779	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/03/2018	5100119780	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/03/2018	5100119796	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/03/2018	5100119797	1,863.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/03/2018	5100119798	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	02/03/2018	5100119799	1,872.00	ROBERT WALTERS PLC
TfGM	Transport	Financial and Commercial Support Services	02/03/2018	5100119800	768.86	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/03/2018	5100119812	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Print & Media	02/03/2018	5100118318	676.58	SERVICEPOINT UK
TfGM	Transport	Research Services	02/03/2018	5100119236	5,694.00	SNAP SURVEYS
TfGM	Transport	Vehicle Costs	02/03/2018	5100120243	2,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Training	02/03/2018	5100120263	810.00	THE BRIDGEWATER HALL COMMUNITY EDUC
TfGM	Corporate Services	Telecommunications	02/03/2018	5100120115	1,336.58	THE PHONE CO OP LTD
TfGM	Corporate Services	IS Consumables	02/03/2018	5100119756	860.00	TOTAL COMPUTERS LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2018	5100119790	2,050.00	UNIPAR SERVICES
TfGM	Transport	Heavy Rail Support Services	02/03/2018	5100120256	6,900.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - IS Projects	02/03/2018	5100119783	67,419.86	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	02/03/2018	1900059363	1,098.50	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/03/2018	1900059366	3,762.54	WATERPLUS LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2018	5100120080	55,302.76	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2018	5100119017	8,680.00	WSP UK LTD
TfGM	Transport	Office Furniture	02/03/2018	5100119271	1,538.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	06/03/2018	5100120089	425.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2018	5100120128	7,740.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Shelter Costs	06/03/2018	5100120114	738.00	AMARI PLASTICS PLC
TfGM	Transport	Design Support Services	06/03/2018	5100119908	67,624.65	ARCADIS LLP
TfGM	Transport	Staff Rail Passes	06/03/2018	5100119918	5,017.30	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	06/03/2018	5100119919	(3,387.75)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Print & Media	06/03/2018	5100119915	3,680.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	Insurance	06/03/2018	5100120372	948.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Capital Costs - Street Furniture Costs	06/03/2018	1900059304	1,423.67	BROXAP LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	06/03/2018	5100119987	1,926.00	BROXAP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2018	5100120324	656.40	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Print & Media	06/03/2018	5100119913	2,332.00	CHAPEL PRESS LTD
TfGM	Transport	Bus Support Services	06/03/2018	5100119847	1,860.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Business Case Development	06/03/2018	5100120327	6,520.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2018	5100120228	37,013.84	ECO LIGHTING SPECIALISTS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2018	5100120326	13,428.15	ECO LIGHTING SPECIALISTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	06/03/2018	5100120138	6,077.02	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	06/03/2018	5100120139	14,962.60	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	06/03/2018	5100120140	2,145.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	06/03/2018	5100120141	1,915.00	FIELDWAY GROUP
TfGM	Transport	Project Management Services	06/03/2018	5100120071	1,702.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2018	5100120293	2,400.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Engineering Support Services	06/03/2018	5100119844	15,591.08	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2018	5100117847	3,540.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Planning Support Services	06/03/2018	5100119961	15,000.00	LANDOR LINKS LTD
TfGM	Transport	Conference and Exhibition costs	06/03/2018	5100120443	13,337.44	MANCHESTER UNITED LIMITED
TfGM	Transport	Capital Costs - Security Services	06/03/2018	5100120037	2,244.44	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/03/2018	5100119815	3,333.40	MESSAGEMAKER DISPLAYS
TfGM	Transport	Shelter Costs	06/03/2018	5100119911	8,621.25	METFAST LTD
TfGM	Corporate Services	IS Projects	06/03/2018	5100119933	6,240.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	06/03/2018	5100119938	2,860.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	06/03/2018	5100119939	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	06/03/2018	5100119948	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	06/03/2018	5100119968	2,210.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	06/03/2018	5100120156	4,943.83	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	06/03/2018	5100120157	3,712.32	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Software & Maintenance	06/03/2018	5100119905	21,804.00	NETCALL TELECOM LIMITED
TfGM	Transport	Concessionary Reimbursement	06/03/2018	1900059386	1,200.00	NEXUS MOVE LTD
TfGM	Transport	Training	06/03/2018	5100120225	2,025.00	NORTHWEST CONSTRUCTION TRAINING SER
TfGM	Transport	Vehicle Repairs & Maintenance	06/03/2018	5100119932	4,640.00	OLYMPIA TRAVEL
TfGM	Transport	Utilities & Energy	06/03/2018	5100120365	523.99	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Print & Media	06/03/2018	5100119945	1,120.00	PINDAR CREATIVE
TfGM	Transport	External Support Services	06/03/2018	5100119946	472.00	PINDAR CREATIVE
TfGM	Transport	Traffic and Transportation Surveys	06/03/2018	5100119886	4,427.84	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2018	5100119888	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2018	5100119890	689.92	PLUSWORK LTD
TfGM	Transport	Programme and Project Management Services	06/03/2018	5100119927	1,731.95	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	06/03/2018	5100119994	1,600.00	PRACTICUS LIMITED
TfGM	Transport	Business Case Development	06/03/2018	5100119964	14,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/03/2018	5100119967	3,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	06/03/2018	5100119983	2,418.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	06/03/2018	5100120361	4,595.63	RULLION ENGINEERING LTD
TfGM	Transport	Concessionary Reimbursement	06/03/2018	1900059392	653.00	SCOTTS & CHESHIRE CARS
TfGM	Transport	Bus Station & Shelter Consumables	06/03/2018	5100120066	662.60	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	06/03/2018	5100120043	29,458.54	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/03/2018	5100120044	22,336.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/03/2018	5100120045	27,044.26	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/03/2018	5100120046	28,321.16	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/03/2018	5100120047	7,804.38	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/03/2018	5100120074	7,901.93	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	06/03/2018	5100119904	1,140.00	SPAANS BABCOCK LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	06/03/2018	5100120026	19,394.13	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	06/03/2018	1900059385	29,200.00	STOTTS TOURS
TfGM	Transport	Capital Costs - Passenger Shelter Costs	06/03/2018	5100120033	1,000.00	TAMESIDE MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/03/2018	5100120362	40,581.98	TUDORBORNE LTD T/S NEARY RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/03/2018	5100120371	35,966.16	TUDORBORNE LTD T/S NEARY RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2018	5100119924	18,225.92	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2018	5100119930	16,115.25	WSP UK LTD
TfGM	Corporate Services	Programme and Project Management Services	06/03/2018	5100119976	600.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	07/03/2018	1200048252	943.72	ALLSTAR
TfGM	Transport	Subscriptions	07/03/2018	5100120497	5,686.99	EMTA
TfGM	Transport	Metrolink Operating Costs	07/03/2018	5100120196	4,954,703.22	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Telecommunications	08/03/2018	1200048252	14,057.11	British Telecommunications Plc
TfGM	Corporate Services	Employee Reimbursed Costs	08/03/2018	5100120569	598.46	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	08/03/2018	5100120577	12,213.51	CHILDCARE VOUCHERS LTD
TfGM	Transport	Concessionary Reimbursement	09/03/2018	1900059506	1,041.00	1919 TAXIS
TfGM	Transport	Secondment	09/03/2018	5100120085	7,560.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059434	1,312.80	A HOLT
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/03/2018	5100119752	10,532.00	ARCADIS LLP
TfGM	Transport	Heavy Rail Support Services	09/03/2018	5100120028	13,801.85	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	09/03/2018	5100120029	684.42	ARRIVA RAIL NORTH LTD
TfGM	Transport	Environmental & Ecological Support Services	09/03/2018	5100120109	600.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059411	656.40	B ASKHAM
TfGM	Transport	Programme and Project Management Services	09/03/2018	5100119754	4,887.50	BLACC LTD
TfGM	Transport	Print & Media	09/03/2018	5100120146	720.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	09/03/2018	5100120158	16,414.66	BROXAP LTD
TfGM	Transport	Print & Media	09/03/2018	5100120518	435.51	CARAT MEDIA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059433	875.20	C HIRST
TfGM	Corporate Services	Computer Accessories	09/03/2018	5100120032	3,652.08	CIVICA UK LTD
TfGM	Corporate Services	Procurement Services	09/03/2018	5100120512	14,220.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Print & Media	09/03/2018	5100120135	733.45	DATA PRO
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059428	875.20	D GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059429	1,197.31	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059468	619.93	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059470	1,531.60	D WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059459	547.00	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059458	1,094.00	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059421	656.40	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059463	656.40	DTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059469	547.00	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	5100120511	656.40	G VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059420	1,197.31	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059455	577.38	G O'BRIEN
TfGM	Transport	Capital Costs - Smart Ticketing	09/03/2018	5100120130	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	09/03/2018	5100120171	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059432	984.60	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059424	1,094.00	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059442	875.20	IMPROVEVA LIMITED
TfGM	Transport	Human Resources Support Services	09/03/2018	5100120635	11,500.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059454	875.20	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059410	656.40	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059449	656.40	J MCGREAL
TfGM	Transport	Training	09/03/2018	5100120694	1,040.00	JRC TRAINING J G FERRAN
TfGM	Corporate Services	Procurement Services	09/03/2018	5100120658	12,100.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	General Support Services	09/03/2018	5100120481	3,000.00	L H TREVAIL
TfGM	Corporate Services	Telecommunications	09/03/2018	5100120023	43,397.72	LOGICALIS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059435	984.60	L HOLT
TfGM	Transport	Planning Support Services	09/03/2018	5100120455	5,135.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Planning Support Services	09/03/2018	5100120456	7,900.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	09/03/2018	5100120605	609.84	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059414	1,203.40	MARK BRENNAN DRIVER TRAINING LIMITE

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059413	875.20	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Business Case Development	09/03/2018	5100120484	2,424.24	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	09/03/2018	5100120485	606.06	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059466	1,081.82	MILES AHEADDRIVER TRAINING LTD
TfGM	Corporate Services	IS Projects	09/03/2018	5100119028	12,168.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	09/03/2018	5100119346	4,680.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	09/03/2018	5100119702	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - IS Software & Maintenance	09/03/2018	5100120449	6,928.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	09/03/2018	5100120450	35,746.30	NETGENIUM SYSTEMS LTD
TfGM	Corporate Services	IS Software & Maintenance	09/03/2018	5100120451	68,049.39	NETGENIUM SYSTEMS LTD
TfGM	Transport	Concessionary Support Services	09/03/2018	5100120553	554.16	NIC GREAVES PUBLIC TRANSPORT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059452	984.60	N MUNDAY
TfGM	Transport	Property & Equipment Maintenance	09/03/2018	5100119969	34,381.10	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	09/03/2018	5100119970	7,731.04	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	09/03/2018	5100119971	14,160.79	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Office Furniture	09/03/2018	5100119972	4,892.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	09/03/2018	5100119973	37,688.32	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	09/03/2018	5100119974	1,282.55	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Health and Safety Support Services	09/03/2018	5100119975	2,160.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059448	741.00	O MAYSON
TfGM	Transport	Capital Costs - Legal Services	09/03/2018	5100120531	742.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Paper and Printing Consumables	09/03/2018	5100120166	1,452.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Paper and Printing Consumables	09/03/2018	5100119893	4,637.55	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Paper and Printing Consumables	09/03/2018	5100119894	10,769.82	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059461	1,890.18	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059419	3,355.58	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059427	875.20	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059409	577.38	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059462	984.60	PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059415	984.60	P BROMLEY
TfGM	Corporate Services	IS Projects	09/03/2018	5100120513	11,200.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Passenger Shelter Costs	09/03/2018	5100120103	3,325.03	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059431	1,422.20	R HILL
TfGM	Transport	Temporary Staffing	09/03/2018	1900059471	3,677.58	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059450	656.40	R MOTT
TfGM	Transport	Smart Ticketing	09/03/2018	5100120002	2,193.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	09/03/2018	5100120003	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	09/03/2018	5100120004	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/03/2018	5100120005	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/03/2018	5100120006	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/03/2018	5100120007	2,467.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	09/03/2018	5100120008	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	09/03/2018	5100120009	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/03/2018	5100120010	2,277.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/03/2018	5100120011	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	09/03/2018	5100120012	2,340.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/03/2018	5100120013	3,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/03/2018	5100120358	(2,201.10)	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	09/03/2018	5100120359	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Paper and Printing Consumables	09/03/2018	5100115636	593.00	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059456	875.20	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	09/03/2018	5100120317	59,259.03	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	09/03/2018	5100120025	480.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	09/03/2018	5100120027	1,934.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059425	1,239.85	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059451	869.11	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059444	1,312.80	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059460	984.60	S SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059445	905.58	T MADDEN
TfGM	Transport	Traffic and Transportation Surveys	09/03/2018	5100119989	474.30	TRAC SIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	09/03/2018	5100119990	530.10	TRAC SIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	09/03/2018	5100119991	727.73	TRAC SIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	09/03/2018	5100119992	571.95	TRAC SIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Planning Support Services	09/03/2018	5100120123	8,764.82	TRAFFORD MBC
TfGM	Transport	Cleaning	09/03/2018	5100120549	774.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/03/2018	5100120551	900.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059443	875.20	V LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059426	1,306.71	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - IS Support & Maintenance	09/03/2018	5100115241	6,634.56	VIRGIN MEDIA BUSINESS
TfGM	Transport	Capital Costs - IS Projects	09/03/2018	5100120020	75,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2018	1900059439	656.40	WIRRAL DRIVING LTD
TfGM	Transport	Project Management Services	09/03/2018	5100120136	11,935.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/03/2018	5100120137	6,191.50	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/03/2018	5100120147	8,634.52	WSP UK LTD
TfGM	Transport	Project Management Services	09/03/2018	5100120148	5,447.64	WSP UK LTD
TfGM	Transport	Project Management Services	09/03/2018	5100120149	1,244.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	09/03/2018	5100120150	57,736.34	WSP UK LTD
TfGM	Transport	Project Management Services	09/03/2018	5100120151	12,687.78	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/03/2018	5100120152	5,289.02	WSP UK LTD
TfGM	Transport	Accessible Transport	12/03/2018	1200048272	373,083.00	GMATL
TfGM	Transport	Highway Support Services	13/03/2018	5100120186	3,777.45	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	13/03/2018	5100120126	836.74	ANTALIS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	13/03/2018	5100120210	1,387.05	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Design Support Services	13/03/2018	5100120385	14,928.57	ARCADIS LLP
TfGM	Transport	Capital Costs - Project Support Services	13/03/2018	5100120250	1,956.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	13/03/2018	5100120127	4,920.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	13/03/2018	5100120286	26,442.62	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/03/2018	5100120287	7,397.29	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/03/2018	5100120288	7,357.35	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/03/2018	5100120289	2,623.21	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/03/2018	5100120290	8,692.39	CARAT MEDIA UK LIMITED
TfGM	Transport	Traffic Signal Works	13/03/2018	5100120118	8,019.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100120119	9,624.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100120121	4,638.53	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100118336	4,990.39	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100118337	11,632.50	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100120189	1,816.76	FES FM LTD
TfGM	Transport	Project Management Services	13/03/2018	5100120387	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100119239	1,438.21	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	IS Support Services	13/03/2018	5100119241	2,134.18	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	IS Support Services	13/03/2018	5100120195	2,388.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100120298	960.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	13/03/2018	5100119881	1,050.00	JONES LIGHTING
TfGM	Corporate Services	Financial and Commercial Support Services	13/03/2018	5100120259	4,115.00	KPMG
TfGM	Transport	Capital Costs - Computer and Communications Equipment	13/03/2018	5100120145	3,898.14	LOGICALIS UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100120390	5,648.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	13/03/2018	5100120757	870.00	MIDESIGN
TfGM	Corporate Services	IS Software & Maintenance	13/03/2018	5100120209	2,129.44	MITREFINCH LTD
TfGM	Transport	Capital Costs - Project Management Services	13/03/2018	5100120198	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	13/03/2018	5100120202	2,860.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	13/03/2018	5100120129	14,961.97	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	13/03/2018	5100120131	6,423.76	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engineering Feasibility Support	13/03/2018	5100120647	6,330.00	MOTT MACDONALD LTD
TfGM	Transport	Research Services	13/03/2018	5100120667	(17,681.68)	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100120159	5,249.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2018	5100120160	10,685.93	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/03/2018	5100120457	10,394.04	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/03/2018	5100120460	25,816.67	OPTARE LTD
TfGM	Corporate Services	Procurement Services	13/03/2018	5100120754	9,157.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	13/03/2018	5100120176	4,632.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/03/2018	5100120178	622.99	PLUSWORK LTD
TfGM	Corporate Services	Programme Assurance Services	13/03/2018	5100120322	9,100.00	PRICEWATERHOUSECOOPERS
TfGM	Transport	Capital Costs - Signage Costs	13/03/2018	5100120184	826.80	PRINT SEARCH LIMITED
TfGM	Transport	Conference and Exhibition costs	13/03/2018	5100120368	7,500.00	PUBLIC SECTOR INFORMATION LTD
TfGM	Transport	Travel and Accommodation	13/03/2018	1900059514	1,249.88	REDACTED
TfGM	Transport	Postage Costs	13/03/2018	5100120739	649.52	ROYAL MAIL GROUP PLC
TfGM	Transport	Business Case Development	13/03/2018	5100120207	3,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	13/03/2018	5100120406	2,418.75	RULLION ENGINEERING LTD
TfGM	Transport	Bus Station & Shelter Consumables	13/03/2018	5100120367	491.09	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	13/03/2018	5100120316	23,053.43	SIEMENS PLC
TfGM	Transport	Capital Project Main Contract Works	13/03/2018	1900059398	1,475.00	THE OLDHAM COLLEGE
TfGM	Transport	Business Case Development	13/03/2018	5100119873	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Business Case Development	13/03/2018	5100120070	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	13/03/2018	5100120391	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	IS Projects	13/03/2018	5100119912	1,719.13	VIX TECHNOLOGY LTD
TfGM	Transport	Print & Media	13/03/2018	5100120329	3,117.47	W8DATA LTD
TfGM	Transport	Print & Media	13/03/2018	5100120331	1,267.83	W8DATA LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/03/2018	5100120093	780.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Vehicle Costs	14/03/2018	1200048272	935.93	ALLSTAR
TfGM	Transport	Supported Bus Services	15/03/2018	1900059571	4,367.09	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2018	1900059572	55,126.81	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059592	235,000.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059628	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1700042355	(11,500.00)	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/03/2018	1900059548	30,085.46	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/03/2018	1900059554	116,343.76	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059569	12,305.27	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059593	2,300.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059594	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059596	24,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059546	67,075.07	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059547	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059597	32,000.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059577	24,295.73	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059578	213,253.60	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059590	29,601.21	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059602	102,155.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059531	663.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2018	1900059545	13,916.67	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059600	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059599	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/03/2018	1900059566	206,495.10	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2018	1900059567	90,697.09	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059601	1,276,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2018	1900059581	11,572.36	GB COACHES
TfGM	Transport	Supported Bus Services	15/03/2018	1900059541	37,206.64	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059549	3,010.45	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059550	18,333.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059603	8,399.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059588	585.63	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059604	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/03/2018	1900059575	6,380.36	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/03/2018	1900059576	11,724.92	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/03/2018	1900059589	7,580.61	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059605	19,468.00	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059606	21,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059558	587.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059607	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2018	1900059536	20,407.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2018	1900059537	176,839.89	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2018	1900059538	8,030.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059608	43,778.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2018	1900059543	35,361.83	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059598	1,594.00	PMH MOTORS LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059586	114,186.10	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059565	6,183.45	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059551	145,678.06	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2018	1900059552	55,072.05	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2018	1900059553	9,551.37	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059610	87,191.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2018	1900059583	79,260.58	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1700042306	(1,129.52)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059563	343,061.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059564	22,367.06	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059612	1,575,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059613	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1700042330	(128,293.36)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2018	1900059584	53,687.36	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2018	1900059585	87,720.97	STOTTS TOURS
TfGM	Transport	Utilities & Energy	15/03/2018	1900059662	3,687.27	SWALEC
TfGM	Transport	Utilities & Energy	15/03/2018	1900059664	14,532.24	SWALEC
TfGM	Transport	Utilities & Energy	15/03/2018	1900059665	4,022.80	SWALEC
TfGM	Transport	Utilities & Energy	15/03/2018	1900059667	2,752.12	SWALEC
TfGM	Transport	Utilities & Energy	15/03/2018	1900059668	2,573.82	SWALEC
TfGM	Transport	Utilities & Energy	15/03/2018	1900059670	1,391.05	SWALEC
TfGM	Transport	Utilities & Energy	15/03/2018	1900059674	504.23	SWALEC
TfGM	Transport	Supported Bus Services	15/03/2018	1900059574	21,929.16	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059630	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059615	2,386.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2018	1900059559	53,445.76	VISION BUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/03/2018	1900059560	22,229.22	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059616	10,000.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059617	10,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2018	1900059533	981.20	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2018	1900059535	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Transport Planning & Monitoring Services	16/03/2018	5100120268	40,941.08	AECOM LTD
TfGM	Corporate Services	IS Support and Licences	16/03/2018	5100120748	22,352.50	AIMSUN LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2018	1900059661	702.00	ALL-UNITED CARS
TfGM	Transport	Paper and Printing Consumables	16/03/2018	5100120224	1,673.48	ANTALIS LTD
TfGM	Transport	Financial and Commercial Support Services	16/03/2018	5100120857	11,115.00	APK2 LIMITED
TfGM	Transport	Heavy Rail Support Services	16/03/2018	5100119931	1,330.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	16/03/2018	5100120394	5,066.32	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	16/03/2018	5100120436	8,750.00	BLACKSTONE CHAMBERS
TfGM	Transport	Concessionary Reimbursement	16/03/2018	1900059654	644.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Print & Media	16/03/2018	5100120269	583.37	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	16/03/2018	5100120270	728.49	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	16/03/2018	5100120838	3,998.50	BROXAP LTD
TfGM	Corporate Services	IS Software & Maintenance	16/03/2018	5100120756	11,794.00	BT PLC
TfGM	Transport	Property & Equipment Maintenance	16/03/2018	5100117451	1,546.00	CARILLION SERVICES LTD
TfGM	Corporate Services	Payroll Support Services	16/03/2018	5100120542	1,072.44	CGI IT UK LTD
TfGM	Corporate Services	Payroll Support Services	16/03/2018	5100120543	756.25	CGI IT UK LTD
TfGM	Transport	Print & Media	16/03/2018	5100120267	1,354.00	CHAPEL PRESS LTD
TfGM	Transport	Postage Costs	16/03/2018	5100119530	435.45	CITY SPRINT UK
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/03/2018	1900059646	41,000.00	DEREK JAMES WADE
TfGM	Transport	Property & Equipment Maintenance	16/03/2018	5100120063	749.72	DORMA UK LTD
TfGM	Transport	Traffic Signal Works	16/03/2018	5100120132	8,992.00	EARTHSENSE SYSTEMS LTD
TfGM	Transport	Utilities & Energy	16/03/2018	1700042437	(1,512.24)	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059683	950.43	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059684	1,761.31	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059686	724.87	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059687	889.73	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059688	815.64	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059690	3,565.15	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059691	708.45	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059692	2,221.58	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059693	1,987.39	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059694	1,007.86	EDF ENERGY
TfGM	Transport	Utilities & Energy	16/03/2018	1900059695	1,134.35	EDF ENERGY
TfGM	Transport	Paper and Printing Consumables	16/03/2018	5100120102	21,316.40	ESP SYSTEX LTD
TfGM	Transport	Utilities & Energy	16/03/2018	1900059706	640.00	GAZPROM ENERGY
TfGM	Transport	Concessionary Reimbursement	16/03/2018	1900059657	2,318.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/03/2018	1900059676	1,525,500.00	GOWLING WLG (UK) LLP
TfGM	Transport	Capital Costs - Traffic Signal Works	16/03/2018	5100120214	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/03/2018	5100120215	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/03/2018	5100120216	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/03/2018	5100120217	2,200.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/03/2018	5100120218	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/03/2018	5100120219	2,200.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Concessionary Reimbursement	16/03/2018	1900059655	898.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	16/03/2018	1900059659	909.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Capital Costs - Passenger Shelter Costs	16/03/2018	5100119854	560.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/03/2018	5100120868	3,510.00	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Business Case Development	16/03/2018	5100120264	16,100.00	KPMG
TfGM	Transport	Property Support Services	16/03/2018	5100120096	4,696.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	16/03/2018	5100120812	11,983.58	LOGICALIS UK LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2018	5100120832	1,260.00	MERLINCO LTD
TfGM	Transport	Capital Costs - IS Projects	16/03/2018	5100116481	3,541.77	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	16/03/2018	5100120091	667.90	MOTT MACDONALD LTD
TfGM	Transport	Research Services	16/03/2018	5100120665	21,948.50	MOTT MACDONALD LTD
TfGM	Transport	Research Services	16/03/2018	5100120666	18,333.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	16/03/2018	5100120794	4,496.88	MOTT MACDONALD LTD
TfGM	Transport	Mechanical & Engeneering Feasibility Support	16/03/2018	5100120795	10,470.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/03/2018	5100120818	1,166.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/03/2018	5100120819	1,801.00	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Consumables	16/03/2018	5100120448	3,288.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2018	1900059652	1,000.00	NEXUS MOVE LTD
TfGM	Transport	Capital Costs - Project Support Services	16/03/2018	5100120508	4,164.80	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	16/03/2018	5100120220	14,975.84	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	16/03/2018	5100120261	24,314.39	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Utilities & Energy	16/03/2018	1900059649	543.42	OPUS ENERGY
TfGM	Transport	Human Resources Support Services	16/03/2018	5100120858	2,100.00	PENNA PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2018	5100119772	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2018	5100120016	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2018	5100120247	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2018	5100120404	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Hosting & Maintenance	16/03/2018	5100120283	2,000.00	PETE SMART
TfGM	Transport	Temporary Staffing	16/03/2018	1900059650	7,891.77	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	16/03/2018	5100120229	2,193.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Engineering Support Services	16/03/2018	5100120231	1,590.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/03/2018	5100120234	2,201.10	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	16/03/2018	5100120235	2,820.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Smart Ticketing	16/03/2018	5100120236	1,800.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	16/03/2018	5100120239	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/03/2018	5100120240	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/03/2018	5100120241	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/03/2018	5100120242	828.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	16/03/2018	5100120244	2,340.00	ROBERT WALTERS PLC
TfGM	Transport	Financial and Commercial Support Services	16/03/2018	5100120245	768.86	ROBERT WALTERS PLC
TfGM	Transport	Financial and Commercial Support Services	16/03/2018	5100120246	768.86	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/03/2018	5100120777	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/03/2018	5100120778	4,125.00	ROBERT WALTERS PLC
TfGM	Transport	Paper and Printing Consumables	16/03/2018	5100113864	582.71	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	16/03/2018	5100113865	760.00	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	16/03/2018	5100113866	1,254.06	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	16/03/2018	5100113867	1,137.31	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	16/03/2018	5100120369	8,532.15	SIEMENS PLC
TfGM	Transport	Business Case Development	16/03/2018	5100120379	3,875.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/03/2018	5100120444	20,074.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/03/2018	5100120445	22,381.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Legal Services	16/03/2018	1900059526	3,460.00	THE MANCHESTER SHIP CANAL COMPANY
TfGM	Transport	Cycle Training Scheme	16/03/2018	1900059300	7,261.90	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Capital Costs - Engineering Support Services	16/03/2018	5100120790	1,432.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2018	5100120782	8,170.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Community Engagement Support Services	20/03/2018	5100120292	4,152.10	AECOM LTD
TfGM	Transport	Print & Media	20/03/2018	5100120895	1,500.00	AMAZE COMMUNICATION SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Smart Ticketing	20/03/2018	5100120302	540.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Rail Construction Works	20/03/2018	5100120271	115,125.88	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Rail Construction Works	20/03/2018	5100120272	199,404.88	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Project Management Services	20/03/2018	5100120330	8,446.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	20/03/2018	5100120415	7,072.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	20/03/2018	5100120422	450.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	20/03/2018	5100120423	1,800.00	BIKERIGHT! LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	20/03/2018	5100120517	3,350.00	BROXAP LTD
TfGM	Transport	Capital Costs - IS Support and Licences	20/03/2018	5100120926	5,734.85	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	20/03/2018	5100120758	803.34	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/03/2018	5100120886	8,283.10	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/03/2018	5100120887	2,926.65	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/03/2018	5100120890	657.13	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/03/2018	5100120891	776.43	CARAT MEDIA UK LIMITED
TfGM	Transport	Cycling Equipment	20/03/2018	5100120424	1,020.00	CERA LTD
TfGM	Transport	Print & Media	20/03/2018	5100120631	798.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	20/03/2018	5100120632	513.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Print & Media	20/03/2018	5100120937	1,900.00	CIRCLING THE SQUARE LTD
TfGM	Transport	Postage Costs	20/03/2018	5100120651	503.07	CITY SPRINT UK
TfGM	Corporate Services	IS Consumables	20/03/2018	5100120414	1,516.00	CORPORATE DIRECT (EUROPE) LTD
TfGM	Transport	Print & Media	20/03/2018	5100120861	5,883.00	CRITERION PACKAGING LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	20/03/2018	5100120636	1,200.00	CS2 CHARTERED SURVEYORS
TfGM	Transport	Print & Media	20/03/2018	5100120380	947.10	CUBIQUITY MEDIA
TfGM	Transport	Cycling Support Services	20/03/2018	5100120899	500.00	CYCLE WAGGLE LTD
TfGM	Corporate Services	IS Support and Licences	20/03/2018	5100120785	600.00	DOTTED EYES LTD
TfGM	Transport	Paper and Printing Consumables	20/03/2018	5100120550	15,340.00	ESP SYSTEX LTD
TfGM	Transport	Room Hire	20/03/2018	5100120924	3,565.00	ETC.VENUES LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2018	5100120471	9,825.74	FES FM LTD
TfGM	Transport	Capital Costs - Health and Safety Support Services	20/03/2018	5100120142	4,983.20	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	20/03/2018	5100120143	1,734.40	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	20/03/2018	5100120144	1,734.40	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	20/03/2018	5100120900	4,840.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	20/03/2018	5100120964	11,597.80	FIELDWAY GROUP
TfGM	Transport	Print & Media	20/03/2018	5100120294	530.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Corporate Services	IS Consumables	20/03/2018	5100120416	1,620.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/03/2018	5100120514	547.00	G WEBSTER
TfGM	Corporate Services	Audit and Financial Services	20/03/2018	5100120963	10,932.50	GRANT THORNTON
TfGM	Transport	Research Services	20/03/2018	5100120421	4,350.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	20/03/2018	5100120438	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	20/03/2018	5100120439	1,100.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	20/03/2018	5100120440	2,200.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	20/03/2018	5100120441	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	20/03/2018	5100120442	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Project Management Services	20/03/2018	5100120873	2,127.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	20/03/2018	5100120875	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	20/03/2018	5100120516	3,575.00	HEALTHWORK
TfGM	Transport	Driver Intervention Course Delivery Costs	20/03/2018	5100120793	1,925.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Corporate Services	Training	20/03/2018	5100120521	1,175.62	ICOUNT TRAINING
TfGM	Transport	Traffic and Transportation Surveys	20/03/2018	5100120273	1,500.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	IS Support Services	20/03/2018	5100119718	7,610.00	ITSO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2018	5100120981	51,939.36	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Property Support Services	20/03/2018	5100120630	4,750.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	20/03/2018	5100120713	750.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Sustainable Transport Support Services	20/03/2018	5100120591	460.00	LIVING STREETS
TfGM	Transport	Rent, Rates & Service Charges	20/03/2018	5100119787	(10,200.68)	MANCHESTER AIRPORT PLC
TfGM	Transport	Rent, Rates & Service Charges	20/03/2018	5100119795	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	20/03/2018	5100119839	150,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	20/03/2018	5100120710	459.04	MARPOL SECURITY LIMITED
TfGM	Transport	Shelter Costs	20/03/2018	5100120332	6,100.00	METFAST LTD
TfGM	Transport	General Support Services	20/03/2018	5100120940	9,163.25	MKTG
TfGM	Transport	IS Support Services	20/03/2018	5100120280	875.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	20/03/2018	5100120417	2,499.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/03/2018	5100120419	2,457.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	20/03/2018	5100120420	14,040.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	20/03/2018	5100120465	2,496.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	20/03/2018	5100120483	1,144.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	20/03/2018	5100120434	4,480.41	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2018	5100120435	5,865.69	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	20/03/2018	5100120479	5,223.70	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Utilities & Energy	20/03/2018	1900059737	50,121.62	OPUS ENERGY
TfGM	Transport	Print & Media	20/03/2018	5100120865	1,823.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	IS Support Services	20/03/2018	5100120662	600.00	PDS LTD T/A IAM ROADSMART
TfGM	Transport	IS Software & Maintenance	20/03/2018	5100120663	4,583.33	PDS LTD T/A IAM ROADSMART
TfGM	Transport	Traffic and Transportation Surveys	20/03/2018	5100120312	4,480.91	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/03/2018	5100120315	590.25	PLUSWORK LTD
TfGM	Transport	Programme and Project Management Services	20/03/2018	5100120407	1,731.95	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	20/03/2018	5100120408	2,000.00	PRACTICUS LIMITED
TfGM	Corporate Services	Programme Assurance Services	20/03/2018	5100120678	13,000.00	PRICEWATERHOUSECOOPERS
TfGM	Transport	Print & Media	20/03/2018	5100120787	1,006.25	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120409	8,825.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Passenger Shelter Costs	20/03/2018	5100120468	731.85	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2018	5100120528	10,500.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2018	5100120529	(12,600.00)	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	IS Projects	20/03/2018	5100120429	3,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	20/03/2018	5100120431	3,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	20/03/2018	5100120693	3,870.00	RULLION ENGINEERING LTD
TfGM	Transport	Metrolink Operating Costs	20/03/2018	5100120175	7,073.07	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/03/2018	5100120942	111,553.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/03/2018	5100120943	13,094.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Print & Media	20/03/2018	5100120956	767.29	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	20/03/2018	5100120960	987.04	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/03/2018	5100120961	1,151.33	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120306	15,542.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120307	2,964.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120308	3,941.52	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120309	930.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120310	10,661.46	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120311	3,070.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120862	11,057.60	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120867	46,213.63	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	20/03/2018	5100120295	834.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Business Case Development	20/03/2018	5100120520	8,890.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Supported Bus Services	20/03/2018	1900059736	34,946.68	STOTTS TOURS
TfGM	Corporate Services	IS Consumables	20/03/2018	5100120425	750.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120426	760.00	TOTAL COMPUTERS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2018

			Invoice			
Body			Payment	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Date	Number		
TfGM	Transport	Traffic Signal Works	20/03/2018	5100120427	760.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	20/03/2018	5100120325	488.25	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	20/03/2018	5100119768	10,166.98	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120554	20,127.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120555	1,514.98	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120558	8,101.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120559	886.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120560	9,585.65	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120561	574.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120563	774.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120564	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120566	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120575	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120576	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120578	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120602	739.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120656	11,732.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/03/2018	5100120879	688.14	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	20/03/2018	5100120499	2,518.25	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2018	5100120501	8,845.01	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2018	5100120502	7,843.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	20/03/2018	5100120878	1,482.96	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	20/03/2018	5100120953	202,615.00	UKROED LTD
TfGM	Transport	Heavy Rail Support Services	20/03/2018	5100120720	8,050.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2018	5100120588	21,226.32	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Print & Media	20/03/2018	5100120727	3,580.51	W8DATA LTD
TfGM	Transport	Print & Media	20/03/2018	5100120728	3,013.81	W8DATA LTD
TfGM	Transport	Capital Costs - Design Support Services	20/03/2018	5100120872	8,918.24	WESTON WILLIAMSON + PARTNERS
TfGM	Transport	Vehicle Costs	21/03/2018	1200048296	770.95	ALLSTAR
TfGM	Transport	Postage Costs	21/03/2018	1900059754	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2018	5100120982	2,848,897.91	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2018	5100120983	31,200.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2018	5100120984	81,420.95	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2018	5100120985	224,550.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2018	5100120986	224,202.36	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2018	5100120988	75,745.00	MPACT THALES
TfGM	Transport	Research Services	23/03/2018	5100120094	1,821.87	AECOM LTD
TfGM	Transport	External Support Services	23/03/2018	5100120634	1,239.86	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	23/03/2018	5100120482	1,673.48	ANTALIS LTD
TfGM	Transport	IS Projects	23/03/2018	5100119270	12,000.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	23/03/2018	5100119272	1,150.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	23/03/2018	5100120760	2,664.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Project Support Services	23/03/2018	5100120510	1,813.19	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	23/03/2018	5100120547	2,305.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Traffic Signal Works	23/03/2018	5100120925	1,015.23	BT REDCARE
TfGM	Transport	Traffic Signal Works	23/03/2018	5100120974	13,875.20	BT REDCARE
TfGM	Transport	Maintenance	23/03/2018	5100121000	2,937.72	CANON UK LTD
TfGM	Transport	Utilities & Energy	23/03/2018	5100121200	476.62	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Security Services	23/03/2018	5100121022	1,831.82	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Corporate Services	Rent, Rates & Service Charges	23/03/2018	1900059773	59,117.13	MANCHESTER CITY COUNCIL
TfGM	Transport	Business Case Development	23/03/2018	5100121118	2,424.24	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Corporate Support Services	23/03/2018	5100120870	6,075.00	MIKE BARTRAM LTD
TfGM	Corporate Services	IS Software & Maintenance	23/03/2018	5100121084	28,240.00	MOBILE SOLUTIONS LTD
TfGM	Transport	IS Software & Maintenance	23/03/2018	5100121086	4,837.50	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/03/2018	5100120816	2,744.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/03/2018	5100120817	1,818.00	MOTT MACDONALD LTD
TfGM	Transport	Research Services	23/03/2018	5100120897	22,979.72	MOTT MACDONALD LTD
TfGM	Transport	Research Services	23/03/2018	5100120997	17,681.68	MOTT MACDONALD LTD
TfGM	Corporate Services	Equipment Maintenance	23/03/2018	5100121019	9,898.91	RISK DECISIONS LTD
TfGM	Transport	Postage Costs	23/03/2018	5100121091	934.46	ROYAL MAIL GROUP PLC
TfGM	Transport	Concessionary Reimbursement	26/03/2018	1900059973	2,117.30	COLIN DAVID RUSS T/A CDR
TfGM	Transport	Accessible Transport	26/03/2018	1200048347	180,000.00	GMATL
TfGM	Transport	Utilities & Energy	27/03/2018	1900059838	2,877.86	OPUS ENERGY
TfGM	Transport	Utilities & Energy	27/03/2018	1900059839	548.16	OPUS ENERGY
TfGM	Transport	Utilities & Energy	27/03/2018	1900059843	3,110.53	OPUS ENERGY
TfGM	Transport	Vehicle Costs	28/03/2018	1200048347	942.26	ALLSTAR
TfGM	Corporate Services	Telecommunications	28/03/2018	1200048347	16,352.01	British Telecommunications Plc
TfGM	Transport	Utilities & Energy	28/03/2018	1900059847	513.59	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	28/03/2018	1900059851	714.32	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	28/03/2018	1900059852	1,626.02	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	28/03/2018	1900059853	867.64	GAZPROM ENERGY