

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	01/10/2018	1900063425	775.00	1919 TAXIS
TfGM	Transport	Capital Cost - Equipment Rental	01/10/2018	5100127256	600.00	ALTOFOCUS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	01/10/2018	5100127234	960.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Planning Support Services	01/10/2018	5100127467	7,170.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/10/2018	5100127468	7,230.60	ARCADIS LLP
TfGM	Transport	Rail Support Services	01/10/2018	5100127237	16,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/10/2018	5100127313	3,998.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/10/2018	5100127327	2,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/10/2018	5100127330	22,566.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/10/2018	5100127350	13,260.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/10/2018	5100127669	12,500.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	01/10/2018	5100127290	1,416.70	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Promotional Consumables	01/10/2018	5100127304	8,109.50	BEELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	Telecommunications	01/10/2018	1200050604	17,109.59	British Telecommunications Plc
TfGM	Corporate Services	Computer and Printing Hardware	01/10/2018	5100127530	544.14	BT PLC
TfGM	Transport	Planning Support Services	01/10/2018	5100127515	16,173.50	BURY MBC
TfGM	Corporate Services	IS Support and Licences	01/10/2018	5100127254	1,922.76	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	01/10/2018	5100127279	840.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	01/10/2018	5100127776	7,790.27	COPYRIGHT LICENSING AGENCY LTD
TfGM	Transport	Print & Media	01/10/2018	5100127724	750.00	CORONATION PROMOTIONS
TfGM	Transport	Print & Media	01/10/2018	5100127315	971.83	CREATIVE CONCERN
TfGM	Corporate Services	IS Support and Licences	01/10/2018	5100127255	82,710.54	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Business Case Development	01/10/2018	5100127851	10,595.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Property & Equipment Maintenance	01/10/2018	5100127375	444.84	DORMA UK LTD
TfGM	Transport	Business Case Development	01/10/2018	5100127345	7,000.00	DURDAR CONSULTING LTD
TfGM	Corporate Services	Professional Services	01/10/2018	5100127868	3,200.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Smart Ticketing	01/10/2018	5100127269	11,293.92	EXPERIS LTD
TfGM	Corporate Services	IS Projects	01/10/2018	5100127258	2,400.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Print & Media	01/10/2018	5100127157	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Concessionary Reimbursement	01/10/2018	1900063424	571.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Health & Safety Support Services	01/10/2018	5100127449	1,290.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/10/2018	5100127257	12,780.00	JACOBS UK LTD
TfGM	Transport	Traffic Signal Works	01/10/2018	5100127378	819.83	JONES LIGHTING
TfGM	Corporate Services	Printer Consumables	01/10/2018	5100127501	6,861.79	KONICA MINOLTA (UK)
TfGM	Transport	Human Resource Services	01/10/2018	5100127473	11,850.00	LINKEDIN
TfGM	Transport	Planning Support Services	01/10/2018	5100127295	3,850.00	MAPSAR LTD
TfGM	Transport	Security Services	01/10/2018	5100127493	854.25	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/10/2018	5100127314	1,856.25	MATCHTECH GROUP PLC
TfGM	Transport	Concessionary Reimbursement	01/10/2018	1900063423	1,343.00	METRO TAXIS LTD
TfGM	Transport	Programme and Project Management Services	01/10/2018	5100126835	2,210.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	01/10/2018	5100127165	1,768.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	01/10/2018	5100127188	5,148.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	01/10/2018	5100127189	5,663.68	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	01/10/2018	5100127433	2,457.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	01/10/2018	5100127441	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	01/10/2018	5100127443	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	01/10/2018	5100127444	1,768.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	01/10/2018	5100127548	1,560.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	01/10/2018	5100127712	2,704.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	01/10/2018	5100127714	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	01/10/2018	5100127253	1,279.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/10/2018	5100127272	17,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/10/2018	5100127274	3,951.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Public Art	01/10/2018	5100127331	4,719.00	MUSSON & RETALLICK LTD
TfGM	Transport	Business Case Development	01/10/2018	5100127454	4,830.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Engineering Support Services	01/10/2018	5100127305	491.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	01/10/2018	5100127306	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	01/10/2018	5100127308	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	01/10/2018	5100127309	46,145.43	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	01/10/2018	5100127356	610.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Print & Media	01/10/2018	5100127684	550.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Print & Media	01/10/2018	5100127687	2,364.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Print & Stationery	01/10/2018	5100127694	948.00	PEN FIFTEEN LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/10/2018	5100127410	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Traffic and Transportation Surveys	01/10/2018	5100127340	4,836.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/10/2018	5100127341	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/10/2018	5100127344	561.60	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	01/10/2018	5100127420	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	01/10/2018	5100127301	682.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	01/10/2018	5100127268	930.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	01/10/2018	5100127538	3,906.15	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	01/10/2018	5100127539	930.00	QUEENSBURY SHELTERS LIMITED
TfGM	Corporate Services	IS Projects	01/10/2018	5100124214	2,622.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/10/2018	5100124509	2,622.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/10/2018	5100124780	1,750.27	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/10/2018	5100125013	2,622.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/10/2018	5100127293	2,650.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/10/2018	5100127302	2,210.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/10/2018	5100127303	1,884.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/10/2018	5100127683	2,470.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/10/2018	5100127718	(9,617.59)	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	01/10/2018	5100127732	2,411.75	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	01/10/2018	5100127734	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Ancillary Construction works	01/10/2018	5100126562	38,400.00	RECORD UK LIMITED
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100124931	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100125051	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100125295	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100125496	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100125791	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100126072	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100126278	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100126532	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100126742	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100126870	789.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/10/2018	5100127202	1,710.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/10/2018	5100127203	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/10/2018	5100127204	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/10/2018	5100127205	2,541.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/10/2018	5100127206	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/10/2018	5100127207	1,541.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/10/2018	5100127208	1,035.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	01/10/2018	5100127209	631.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/10/2018	5100127210	2,306.92	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/10/2018	5100127238	1,845.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/10/2018	5100127240	1,811.25	ROBERT WALTERS PLC

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Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	01/10/2018	5100127241	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/10/2018	5100127242	1,656.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/10/2018	5100127243	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/10/2018	5100127246	1,092.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/10/2018	5100127247	1,518.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/10/2018	5100127248	2,737.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/10/2018	5100127249	476.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/10/2018	5100127250	476.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	01/10/2018	5100127035	105,308.77	ROSGAL LTD
TfGM	Transport	Smart Ticketing	01/10/2018	5100127346	2,520.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	01/10/2018	5100127348	4,256.00	RULLION ENGINEERING LTD
TfGM	Transport	Financial and Commercial Support Services	01/10/2018	5100127437	892.10	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	01/10/2018	5100126946	61,082.24	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	01/10/2018	5100127339	82,204.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	01/10/2018	5100127431	34,317.97	SIEMENS PLC
TfGM	Corporate Services	Procurement Services	01/10/2018	5100127852	11,800.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	01/10/2018	5100127576	3,044.00	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	01/10/2018	5100127261	24,900.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	01/10/2018	1900063427	1,162.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Business Case Development	01/10/2018	5100127276	13,057.83	SYSTRA LTD
TfGM	Transport	Print & Media	01/10/2018	5100127865	1,043.00	THE KIND AGENCY LTD
TfGM	Corporate Services	Telecommunications	01/10/2018	5100127535	561.58	THE PHONE CO OP LTD
TfGM	Transport	Cleaning	01/10/2018	5100126630	14,937.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	01/10/2018	5100127747	53,075.73	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	01/10/2018	5100127748	40,328.91	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	01/10/2018	5100127749	656.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	01/10/2018	5100127082	591.00	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Capital Costs - IS Support Services	01/10/2018	5100126899	75,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Human Resource Services	01/10/2018	5100127520	1,050.00	WIGAN COUNCIL
TfGM	Transport	Planning Support Services	02/10/2018	5100127160	10,981.00	AECOM LTD
TfGM	Transport	Print & Media	02/10/2018	5100127842	15,719.88	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	02/10/2018	5100127846	4,722.30	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	02/10/2018	5100127847	2,502.13	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	02/10/2018	5100127929	800.80	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	02/10/2018	5100127932	21,107.04	AKA PROMOTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	02/10/2018	1900063343	2,250.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Insurance	02/10/2018	1900063344	931.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	02/10/2018	1900063348	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/10/2018	1900063437	5,018.05	CHALLENGE 4 CHANGE LTD
TfGM	Transport	Rent, Rates & Service Charges	02/10/2018	1900063342	518.37	COMMERCIAL ESTATES GROUP LTD
TfGM	Transport	Print & Media	02/10/2018	5100127373	2,226.00	COMMUNICORPUK
TfGM	Transport	Print & Media	02/10/2018	5100126839	578.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Rent, Rates & Service Charges	02/10/2018	1900063345	5,537.67	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Rent, Rates & Service Charges	02/10/2018	1900063349	4,521.70	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	02/10/2018	1900060186	218,152.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	02/10/2018	1900060198	32,538.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Corporate Support Services	02/10/2018	5100127199	5,850.00	MCCASKILL COMMUNICATIONS LTD
TfGM	Transport	Business Case Development	02/10/2018	5100127464	2,424.24	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Rent, Rates & Service Charges	02/10/2018	1900063385	4,275.00	PEEL SOUTH EAST LTD
TfGM	Transport	Rent, Rates & Service Charges	02/10/2018	1900063380	9,657.56	PETER AND SUZANNE CHRISTYS
TfGM	Transport	Temporary Staffing	02/10/2018	1900063352	7,389.05	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	02/10/2018	1900063397	11,393.89	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	02/10/2018	5100127892	1,725.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/10/2018	5100127894	1,725.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/10/2018	5100127896	2,156.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/10/2018	5100127898	2,156.25	RULLION ENGINEERING LTD
TfGM	Transport	Supported Bus Services	02/10/2018	1900063436	30,000.00	STOTTS TOURS
TfGM	Transport	Womens Cycling Grant	02/10/2018	1900063334	849.72	TEAM GLOW
TfGM	Transport	Telecommunications	02/10/2018	1900063454	15,807.82	VODAFONE LTD
TfGM	Transport	Vehicle Costs	03/10/2018	1200051356	1,115.45	ALLSTAR
TfGM	Transport	Postage Costs	04/10/2018	1900063458	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Human Resource Services	04/10/2018	5100127372	4,875.00	GLASSDOOR, INC.
TfGM	Transport	Metrolink Operating Costs	04/10/2018	5100127271	16,673.91	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	04/10/2018	5100127277	13,393.54	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Business Case Development	04/10/2018	5100127460	2,471.60	TXM RECRUIT LIMITED
TfGM	Transport	Business Case Development	04/10/2018	5100127955	4,815.00	TXM RECRUIT LIMITED
TfGM	Transport	Research Services	08/10/2018	5100127411	17,768.40	AECOM LTD
TfGM	Transport	Business Case Development	08/10/2018	5100127673	8,240.28	AECOM LTD
TfGM	Transport	Project Support Services	08/10/2018	5100127793	1,716.12	AECOM LTD
TfGM	Transport	Concessionary Reimbursement	08/10/2018	1900063563	589.00	ALPHA CARS
TfGM	Transport	Capital Cost - Equipment Rental	08/10/2018	5100127589	600.00	ALTOFOCUS LTD
TfGM	Transport	Business Case Development	08/10/2018	5100125568	6,900.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100127451	1,731.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	08/10/2018	5100127452	1,289.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	08/10/2018	5100127453	1,900.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	08/10/2018	5100127983	875.00	BIBBY FACTORS MANCHESTER LTD
TfGM	Transport	Traffic and Transportation Surveys	08/10/2018	5100127984	1,100.00	BIBBY FACTORS MANCHESTER LTD
TfGM	Transport	Rent, Rates & Service Charges	08/10/2018	1900063440	9,875.00	CARILLION AS AGENT FOR STOCKPORT MB
TfGM	Transport	Print & Media	08/10/2018	5100127475	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	08/10/2018	5100127476	561.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	08/10/2018	5100128010	992.40	CGI IT UK LTD
TfGM	Transport	Print & Media	08/10/2018	5100127504	631.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	08/10/2018	5100127505	1,127.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	08/10/2018	5100128014	590.59	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	08/10/2018	5100128015	12,052.84	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Procurement Services	08/10/2018	5100127950	13,825.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Corporate Services	IS Projects	08/10/2018	5100127474	13,413.70	CUNLIFFE CONSULTANCY LTD
TfGM	Corporate Services	Cyclescheme	08/10/2018	5100128009	665.83	CYCLEScheme LTD
TfGM	Transport	Capital Costs - Legal Services	08/10/2018	5100128007	25,176.44	DLA PIPER UK LLP
TfGM	Transport	Paper and Printing Consumables	08/10/2018	5100127940	1,470.00	ESP SYSTEX LTD
TfGM	Corporate Services	IS Projects	08/10/2018	5100127555	6,300.00	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2018	5100127413	3,930.39	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2018	5100127414	21,757.04	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2018	5100127415	4,945.03	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2018	5100127416	2,649.25	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2018	5100127417	2,062.46	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2018	5100127421	6,103.74	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2018	5100127422	8,766.28	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2018	5100127423	461.89	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2018	5100127424	1,796.26	FES FM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2018	5100127964	1,094.00	G VANN
TfGM	Corporate Services	IS Projects	08/10/2018	5100127477	1,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Traffic Signal Works	08/10/2018	5100127988	583.36	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	08/10/2018	5100127580	19,754.10	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Business Case Development	08/10/2018	5100128038	6,900.00	INTEGRA CONSULTANCY SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Concessionary Reimbursement	08/10/2018	1900063556	997.00	K & M CARS
TfGM	Corporate Services	IS Support Services	08/10/2018	5100128013	10,544.00	KORN FERRY HEY GROUP LTD
TfGM	Corporate Services	IS Support Services	08/10/2018	5100128071	10,544.00	KORN FERRY HEY GROUP LTD
TfGM	Transport	Financial and Commercial Support Services	08/10/2018	5100127956	12,879.00	KPMG
TfGM	Transport	Capital Costs - Legal Services	08/10/2018	1900063567	750.00	LANDMARK CHAMBERS
TfGM	Transport	Capital Costs - Legal Services	08/10/2018	1900063568	2,500.00	LANDMARK CHAMBERS
TfGM	Transport	Planning Support Services	08/10/2018	5100127936	8,700.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Security Services	08/10/2018	5100127663	854.25	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	08/10/2018	5100127512	2,300.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	08/10/2018	5100127483	9,196.00	METFAST LTD
TfGM	Transport	Business Case Development	08/10/2018	5100127640	6,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100126493	2,470.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100126497	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100126681	2,470.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100126684	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100126831	1,482.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100126840	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100127171	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100127434	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100127439	1,482.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100127442	2,756.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	08/10/2018	5100127686	442.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	08/10/2018	5100128048	7,242.20	MOTT MACDONALD LTD
TfGM	Transport	Concessionary Reimbursement	08/10/2018	1900063555	1,100.00	NEXUS MOVE LTD
TfGM	Transport	Print & Media	08/10/2018	5100127458	550.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Utilities & Energy	08/10/2018	1900063456	488.73	OPUS ENERGY
TfGM	Transport	Utilities & Energy	08/10/2018	1900063609	2,368.73	OPUS ENERGY
TfGM	Transport	Print & Media	08/10/2018	5100127472	450.00	PAPER FILMS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	08/10/2018	1900063548	26,750.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	08/10/2018	1900063565	45,000.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	08/10/2018	1900063547	6,250.00	PEEL LAND & PROPERTY INVESTMENTS PL
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	08/10/2018	1900063546	12,000.00	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	08/10/2018	1900063549	2,025.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	08/10/2018	1900063550	7,000.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	08/10/2018	1900063551	16,125.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - IS Support Services	08/10/2018	5100127545	750.00	POINTER LTD
TfGM	Transport	Smart Ticketing	08/10/2018	5100127583	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	08/10/2018	5100127935	8,400.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Corporate Services	IS Projects	08/10/2018	5100127488	1,768.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/10/2018	5100127489	2,650.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/10/2018	5100127513	2,355.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	08/10/2018	5100127992	2,411.75	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/10/2018	5100127993	2,470.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	08/10/2018	5100127994	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063443	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063444	2,100.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063445	1,495.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063446	1,105.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063447	2,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063448	1,900.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063449	1,900.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063450	2,100.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063451	2,100.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063452	1,050.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2018	1900063453	1,000.00	REDACTED
TfGM	Corporate Services	IS Projects	08/10/2018	5100126762	1,840.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100126864	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100126897	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127251	1,840.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100127379	641.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100127380	2,109.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127381	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100127382	1,926.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100127383	1,035.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100127385	2,883.65	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100127386	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127388	3,737.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100127389	1,656.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127390	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127391	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127393	1,610.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127394	1,207.50	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	08/10/2018	5100127395	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100127396	2,501.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	08/10/2018	5100127397	1,725.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127401	2,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127402	2,150.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127403	595.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127404	595.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127405	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127406	2,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/10/2018	5100127407	2,500.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/10/2018	5100128021	2,400.00	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	08/10/2018	5100127962	1,106.47	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic Signal Works	08/10/2018	5100127649	7,362.03	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/10/2018	5100127650	3,155.07	SIEMENS PLC
TfGM	Transport	IS Support Services	08/10/2018	5100127482	6,938.27	STACK DATA SOLUTIONS LTD
TfGM	Transport	Planning Support Services	08/10/2018	5100127478	30,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Utilities & Energy	08/10/2018	1900063574	710.38	SWALEC
TfGM	Transport	Utilities & Energy	08/10/2018	1900063575	2,780.78	SWALEC
TfGM	Transport	Utilities & Energy	08/10/2018	1900063577	14,768.11	SWALEC
TfGM	Transport	Utilities & Energy	08/10/2018	1900063578	2,571.33	SWALEC
TfGM	Transport	Utilities & Energy	08/10/2018	1900063579	1,279.48	SWALEC
TfGM	Transport	Concessionary Reimbursement	08/10/2018	1900063559	708.00	SWINTON PRIVATE HIRE
TfGM	Transport	Research Services	08/10/2018	5100127408	625.99	SYSTRA LTD
TfGM	Transport	Cycling Equipment	08/10/2018	5100127959	3,385.00	THE URBAN CYCLE CENTRE CIC
TfGM	Corporate Services	Computer and Printing Hardware	08/10/2018	5100127486	1,050.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic Signal Works	08/10/2018	5100127487	760.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2018	5100128019	5,995.15	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100127093	1,387.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100127352	2,000.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2018	5100127536	1,285.50	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	08/10/2018	5100127652	2,367.02	VODAFONE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/10/2018	5100128017	53,754.85	VODAFONE LTD
TfGM	Transport	Capital Costs - Design Support Services	08/10/2018	5100127514	9,611.25	WESTON WILLIAMSON + PARTNERS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2018	5100127541	114,628.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2018	5100128037	5,615.77	WSP UK LTD
TfGM	Transport	Research Services	10/10/2018	5100127584	54,267.77	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	10/10/2018	5100127656	33,491.12	AECOM LTD
TfGM	Transport	Print & Media	10/10/2018	5100127844	9,936.38	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	10/10/2018	5100127845	23,956.02	AKA PROMOTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063483	1,422.20	A HOLT
TfGM	Transport	Vehicle Costs	10/10/2018	1200051353	1,052.50	ALLSTAR
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	10/10/2018	5100127692	12,856.00	ASHLEA LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/10/2018	5100127693	475.00	ASHLEA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063463	875.20	B ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063482	1,312.80	C HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	5100128126	429.95	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	10/10/2018	5100127657	4,941.19	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	10/10/2018	5100127661	552.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Print & Media	10/10/2018	5100127590	1,578.00	CUBIQUITY MEDIA
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063478	765.80	D GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063479	977.80	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063516	3,063.20	D WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063508	1,750.40	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063504	1,094.00	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063503	1,094.00	DRIVER ACADEMY
TfGM	Transport	Business Case Development	10/10/2018	5100127226	93,100.59	ERNST & YOUNG
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063515	765.80	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063500	2,108.98	G O'BRIEN
TfGM	Transport	Capital Costs - Traffic Signal Works	10/10/2018	5100127653	544.20	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Health & Safety Support Services	10/10/2018	5100127639	1,406.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063505	656.40	H ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063481	1,750.40	HOGHTON DRIVING SCHOOL
TfGM	Transport	Capital Costs - Professional Services	10/10/2018	1900063552	550.00	HOVIS LTD
TfGM	Transport	Capital Costs - Professional Services	10/10/2018	1900063554	1,158.75	HOVIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063474	1,094.00	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063490	1,312.80	IMPROVEVA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063499	1,203.40	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063488	1,750.40	K JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063469	577.38	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063484	2,625.60	L HOLT
TfGM	Transport	Rent, Rates & Service Charges	10/10/2018	1900063381	14,822.42	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	10/10/2018	5100127075	882.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	10/10/2018	5100128203	6,000.00	MANCHESTER PRIDE EVENTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063466	1,969.20	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063465	1,859.80	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063511	1,955.60	MILES AHEADDRIVER TRAINING LTD
TfGM	Corporate Services	IS Projects	10/10/2018	5100127585	9,360.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	10/10/2018	5100127587	2,340.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	10/10/2018	5100127588	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - Project Management Services	10/10/2018	5100127638	9,782.72	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	10/10/2018	5100127716	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Community Engagement Support Services	10/10/2018	5100127259	4,806.48	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/10/2018	5100128244	10,128.30	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/10/2018	5100128245	56,037.70	MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/10/2018	5100128107	6,937.50	NATIONAL GRID PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063498	2,078.60	N MUNDAY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063495	1,226.33	O MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	10/10/2018	5100128250	69,750.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/10/2018	5100128251	3,625.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/10/2018	5100128252	19,500.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/10/2018	5100128253	12,325.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/10/2018	5100128254	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/10/2018	5100128255	957.00	OPTARE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063507	2,078.60	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063471	1,524.80	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063477	1,699.48	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063494	1,094.00	P MARTIN
TfGM	Transport	Cycle Training Scheme	10/10/2018	1900063529	995.00	PAUL PRYCE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063461	905.58	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063467	1,094.00	P BROMLEY
TfGM	Transport	Traffic and Transportation Surveys	10/10/2018	5100127557	4,671.84	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/10/2018	5100127559	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/10/2018	5100127561	874.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/10/2018	5100127562	2,048.40	PLUSWORK LTD
TfGM	Corporate Services	IS Projects	10/10/2018	5100128239	11,200.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	10/10/2018	5100127591	1,380.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	10/10/2018	5100127641	930.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063480	1,531.60	R HILL
TfGM	Transport	Smart Ticketing	10/10/2018	5100128176	2,411.75	REAL STAFFING GROUP
TfGM	Transport	Travel and Accommodation	10/10/2018	1900063384	949.65	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/10/2018	1900063542	1,137.50	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/10/2018	1900063543	2,100.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/10/2018	1900063544	2,625.00	REDACTED
TfGM	Transport	Conference & Exhibition Costs	10/10/2018	1900063573	1,259.76	REDACTED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063496	547.00	R MOTT
TfGM	Transport	Smart Ticketing	10/10/2018	5100127592	2,016.00	RULLION ENGINEERING LTD
TfGM	Transport	Financial and Commercial Support Services	10/10/2018	5100127593	892.10	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	10/10/2018	5100127594	4,837.50	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063470	875.20	S CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063501	875.20	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	10/10/2018	5100127688	25,181.15	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2018	5100127689	3,601.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2018	5100127690	51,033.07	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/10/2018	5100127691	27,132.63	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063475	1,859.80	SMJ SCHOOL OF MOTORING
TfGM	Transport	Training	10/10/2018	5100128111	750.00	ST JOHN AMBULANCE
TfGM	Transport	Room Hire	10/10/2018	5100128149	565.00	ST THOMAS CENTRE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063497	1,634.20	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063492	2,516.20	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Supported Bus Services	10/10/2018	1900063612	30,000.00	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063506	656.40	S SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063493	686.78	T MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	5100128212	282,912.00	UKROED LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063491	765.80	V LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063476	1,306.00	VINCENT'S DRIVING SCHOOL
TfGM	Transport	IS Support Services	10/10/2018	5100127455	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	10/10/2018	5100127457	27,343.18	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	10/10/2018	1900063615	1,367.37	WATERPLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Highway Safety Support Services	10/10/2018	5100127654	750.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/10/2018	5100127753	574.98	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/10/2018	5100127754	5,200.02	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/10/2018	1900063468	1,450.30	Z CHABDU
TfGM	Transport	Accessible Transport	11/10/2018	1200051353	358,333.00	GMATL
TfGM	Transport	Secondment	12/10/2018	5100127672	8,855.68	AECOM LTD
TfGM	Transport	Project Management Services	12/10/2018	5100127658	12,129.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycling Equipment	12/10/2018	5100127676	1,360.00	CERA LTD
TfGM	Transport	Capital Costs - Procurement Services	12/10/2018	5100128338	7,125.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Print & Media	12/10/2018	5100128302	1,672.50	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Training	12/10/2018	5100127679	2,350.00	MAPCHESTER LTD
TfGM	Corporate Services	Legal Services	12/10/2018	5100128042	2,100.00	MARKS AND CLERK
TfGM	Transport	Cycling Support Services	12/10/2018	5100127112	5,400.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Design Support Services	12/10/2018	5100128316	25,108.00	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	12/10/2018	5100127904	1,430.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	12/10/2018	5100128273	1,950.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Corporate Services	Print & Stationery	12/10/2018	5100128164	4,496.68	OASIS UK
TfGM	Transport	Print & Media	12/10/2018	5100128040	437.94	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	12/10/2018	5100127680	2,275.45	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	12/10/2018	5100127681	450.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	12/10/2018	5100127710	2,275.45	QUEENSBURY SHELTERS LIMITED
TfGM	Corporate Services	IS Projects	12/10/2018	5100127682	2,210.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/10/2018	5100128175	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/10/2018	5100128177	2,470.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/10/2018	5100127595	1,926.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2018	5100127596	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127598	1,610.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127599	3,737.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2018	5100127600	1,656.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127601	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127602	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	12/10/2018	5100127604	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2018	5100127605	2,001.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127606	1,092.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127607	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127608	2,024.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127609	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127610	2,346.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127611	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127612	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127613	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127614	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127615	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127616	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127617	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127618	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127620	595.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2018	5100127621	1,800.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2018	5100127622	2,400.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127623	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2018	5100127624	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2018	5100127625	2,883.65	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2018	5100127626	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127627	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2018	5100127628	1,725.00	ROBERT WALTERS PLC
TfGM	Transport	Utilities & Energy	12/10/2018	1900063769	531.47	SWALEC
TfGM	Transport	Utilities & Energy	12/10/2018	1900063775	552.78	SWALEC
TfGM	Transport	Utilities & Energy	12/10/2018	1900063777	784.64	SWALEC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	12/10/2018	1900063642	3,017.50	THE BRIDGEWATER CANAL COMPANY LTD
TfGM	Transport	Capital Costs - Cleaning	12/10/2018	5100128311	433.44	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	12/10/2018	5100128312	552.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/10/2018	5100128192	481,467.27	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Utilities & Energy	12/10/2018	1700045587	(1,383.72)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/10/2018	1900063744	515.65	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/10/2018	1900063747	1,530.32	WATERPLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2018	5100127655	163,084.62	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2018	5100128332	(604.20)	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/10/2018	5100127670	1,500.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063703	39,449.92	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063716	235,000.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063643	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063684	30,220.92	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/10/2018	1900063691	82,897.11	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063702	14,342.09	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063717	9,000.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/10/2018	1900063669	12,942.27	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063719	20,000.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063682	64,509.72	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063683	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063720	33,743.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063680	16,800.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063707	12,024.64	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063708	232,290.80	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063724	149,277.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063647	770.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2018	1900063681	12,208.30	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063722	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063721	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/10/2018	1700045522	(2,975.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2018	1700045523	(1,875.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2018	1700045530	(20,000.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2018	1700045564	(5,773.21)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2018	1900063700	156,075.80	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2018	1900063701	74,944.98	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063723	1,084,898.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2018	1900063710	7,600.00	GB COACHES
TfGM	Transport	Supported Bus Services	15/10/2018	1900063678	33,163.64	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063685	2,985.91	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063686	16,525.19	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063725	8,359.00	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063726	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/10/2018	1900063705	6,422.18	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/10/2018	1900063706	11,724.92	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063727	21,335.00	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063728	25,000.00	LANCASHIRE UTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Supported Bus Services	15/10/2018	1900063692	71,851.51	M TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2018	1900063693	6,206.71	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063729	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2018	1900063673	20,407.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2018	1900063674	187,444.60	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2018	1900063675	1,245.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063730	57,038.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063645	2,424.70	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063676	88,769.30	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063677	34,456.75	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063679	23,841.36	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2018	1900063715	169,805.53	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063699	6,263.73	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1700045524	(1,600.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2018	1900063670	93,449.16	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2018	1900063687	133,081.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2018	1900063688	54,818.76	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2018	1900063689	6,032.75	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063732	116,236.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2018	1900063711	81,315.45	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063712	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1700045560	(1,182.87)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063696	267,578.97	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063697	315,410.46	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063698	1,666.41	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063734	1,569,640.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063735	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063704	21,483.59	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063644	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Supported Bus Services	15/10/2018	1900063694	82,442.97	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063695	21,959.42	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063737	26,185.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063671	9,176.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2018	1900063690	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063738	10,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2018	1900063646	1,255.85	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2018	1900063672	6,223.28	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Costs	16/10/2018	5100127635	425.00	ACTIA UK LTD
TfGM	Transport	Secondment	16/10/2018	5100127706	13,502.72	AECOM LTD
TfGM	Transport	Print & Media	16/10/2018	5100127866	1,458.84	ASTRA SIGNS LTD
TfGM	Corporate Services	IS Projects	16/10/2018	5100127848	7,645.00	BJSS LIMITED
TfGM	Transport	Business Case Development	16/10/2018	5100127923	750.00	BLACKSTONE CHAMBERS
TfGM	Transport	Concessionary Reimbursement	16/10/2018	1900063791	524.00	BOROUGH TAXIS LTD
TfGM	Transport	Print & Media	16/10/2018	5100127736	1,803.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	16/10/2018	5100127738	586.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	16/10/2018	5100127739	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	16/10/2018	5100127741	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	16/10/2018	5100127742	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	16/10/2018	5100127792	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2018	1900063789	501.00	CHADDERTON CARS
TfGM	Transport	Capital Costs - Print & Media	16/10/2018	5100127723	622.00	CHAPEL PRESS LTD
TfGM	Transport	Vehicle Costs	16/10/2018	5100128135	600.00	CHRYSTAL CONSULTING LTD
TfGM	Transport	Bus Support Services	16/10/2018	5100127699	2,950.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Paper and Printing Consumables	16/10/2018	5100127769	15,736.91	ESP SYSTEX LTD
TfGM	Corporate Services	IS Projects	16/10/2018	5100127674	1,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Health & Safety Support Services	16/10/2018	5100127860	1,073.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	16/10/2018	5100128395	16,320.00	HOOTSUITE MEDIA INC
TfGM	Transport	Passenger Shelter Costs	16/10/2018	5100128142	2,087.00	JC DECAUX UK LTD
TfGM	Transport	Metrolink Operating Costs	16/10/2018	5100128426	4,835,401.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2018	1900063792	4,041.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Vehicle Costs	16/10/2018	5100128284	1,611.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2018	5100127771	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2018	5100127794	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Business Case Development	16/10/2018	5100128124	8,755.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Environmental Feasibility Support	16/10/2018	5100127800	7,416.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	16/10/2018	5100127801	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	16/10/2018	5100127804	4,940.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	16/10/2018	5100127805	4,960.80	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	16/10/2018	5100127807	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	16/10/2018	5100127808	11,856.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	16/10/2018	5100127809	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	16/10/2018	5100127810	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	16/10/2018	5100128011	3,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2018	5100128227	2,544.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	16/10/2018	5100128317	23,325.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2018	1900063812	2,389,686.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	16/10/2018	5100127766	43,069.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2018	5100127773	8,860.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2018	5100127798	12,793.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2018	5100127799	39,360.62	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Procurement Services	16/10/2018	5100128122	7,920.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2018	5100127725	3,625.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2018	5100127727	438.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2018	5100127729	1,479.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2018	5100127730	4,079.93	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	16/10/2018	5100127784	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Telecommunications	16/10/2018	5100127785	2,538.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127787	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127788	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	16/10/2018	5100127731	1,413.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/10/2018	5100127735	2,650.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/10/2018	5100128264	2,210.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/10/2018	5100128265	2,210.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/10/2018	5100128266	1,326.00	REAL STAFFING GROUP
TfGM	Transport	Conference & Exhibition Costs	16/10/2018	1900063637	1,534.49	REDACTED
TfGM	Transport	Travel and Accommodation	16/10/2018	1900063783	629.70	REDACTED
TfGM	Transport	Travel and Accommodation	16/10/2018	1900063799	558.79	REDACTED
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127750	8,002.11	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127751	18,245.93	ROSGAL LTD
TfGM	Transport	Postage Costs	16/10/2018	5100128415	1,184.13	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	16/10/2018	5100127795	4,312.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	16/10/2018	5100127796	2,016.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	16/10/2018	5100127797	4,312.50	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127764	4,013.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127870	23,511.56	SIEMENS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127871	14,274.38	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127872	11,771.26	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127873	12,896.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/10/2018	5100127874	29,320.65	SIEMENS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	16/10/2018	5100127705	18,400.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/10/2018	5100127899	3,381.00	STAGECOACH SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/10/2018	5100128238	7,492.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2018	1900063793	713.00	STAR 401 PRIVATE HIRE
TfGM	Transport	Smart Ticketing	16/10/2018	5100127875	9,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	16/10/2018	1700045529	(121,308.76)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/10/2018	1900063713	54,390.56	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/10/2018	1900063714	70,847.25	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/10/2018	1900063736	21,025.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/10/2018	1900063815	30,654.38	STOTTS TOURS
TfGM	Transport	Capital Costs - Signage Costs	16/10/2018	5100128143	549.65	TRAFFORD MBC
TfGM	Transport	Capital Costs - Quantity Surveying Services	16/10/2018	5100127722	1,598.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2018	5100127911	6,750.03	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	16/10/2018	5100127947	2,166.75	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	16/10/2018	5100127948	5,350.00	TXM RECRUIT LIMITED
TfGM	Transport	Concessionary Reimbursement	16/10/2018	1900063786	696.00	VIP TAXIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2018	5100127758	6,631.30	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2018	5100127759	2,228.58	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	16/10/2018	5100127760	11,201.58	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	16/10/2018	5100127761	14,769.14	WSP UK LTD
TfGM	Transport	Quantity Surveying Services	16/10/2018	5100127763	5,942.88	WSP UK LTD
TfGM	Corporate Services	Office Furniture	16/10/2018	5100128283	44,242.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Computer and Printing Hardware	16/10/2018	5100128144	8,959.32	XMA LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	16/10/2018	5100128145	580.80	XMA LIMITED
TfGM	Transport	Concessionary Reimbursement	16/10/2018	1900063790	1,053.00	ZEB CARS (2011) LTD
TfGM	Transport	Vehicle Costs	17/10/2018	1200051382	968.09	ALLSTAR
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/10/2018	1900063816	1,000.00	REDACTED
TfGM	Transport	Planning Support Services	19/10/2018	5100127910	14,744.00	AECOM LTD
TfGM	Transport	Print & Media	19/10/2018	5100128330	4,100.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Business Case Development	19/10/2018	5100127859	4,760.00	ANDREW PIKE
TfGM	Transport	Paper and Printing Consumables	19/10/2018	5100127960	922.53	ANTALIS LTD
TfGM	Transport	Smart Ticketing	19/10/2018	5100127925	796.68	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	19/10/2018	5100127926	63,115.84	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	19/10/2018	5100128003	13,083.33	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - IS Support Services	19/10/2018	5100128004	3,050.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Signage Costs	19/10/2018	5100127953	1,066.40	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/10/2018	5100125537	1,813.19	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/10/2018	5100127855	576.58	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/10/2018	5100127856	808.55	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/10/2018	5100127857	7,061.91	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	19/10/2018	5100127858	564.56	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2018	5100128128	12,500.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	19/10/2018	5100127922	2,280.00	AURA GRAPHICS LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/10/2018	5100127981	2,373.00	AZURELOPE LTD T/A REBIN
TfGM	Corporate Services	IS Projects	19/10/2018	5100128331	13,900.00	BJSS LIMITED
TfGM	Transport	Conference & Exhibition Costs	19/10/2018	5100127862	1,218.60	BRIDGE 5 MILL LIMITED
TfGM	Transport	Traffic Signal Works	19/10/2018	5100127963	32,990.61	CDW LIMITED
TfGM	Transport	Print & Media	19/10/2018	5100128012	586.00	CESTRIAN IMAGING LTD
TfGM	Transport	Paper and Printing Consumables	19/10/2018	5100128110	1,400.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	19/10/2018	5100128138	2,968.00	COMMUNICORPUK
TfGM	Transport	Print & Media	19/10/2018	5100128039	622.00	CUBIQUITY MEDIA
TfGM	Transport	Cycle Training Scheme	19/10/2018	5100126569	700.00	DAVID TRAINOR T/A REVOLVEMCR
TfGM	Corporate Services	Computer and Printing Hardware	19/10/2018	5100128480	87,005.95	EP MORRIS
TfGM	Transport	Driver Intervention Course Delivery Costs	19/10/2018	5100128243	2,566.40	FC UNITED FACILITIES LTD
TfGM	Transport	Capital Costs - Ancillary Construction works	19/10/2018	5100127267	1,035.00	FIELDWAY GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	19/10/2018	5100127975	1,750.40	G WEBSTER
TfGM	Transport	Capital Costs - Architectural Services	19/10/2018	5100128275	1,250.00	GILLESPIES
TfGM	Transport	Concessionary Reimbursement	19/10/2018	1900063855	696.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Traffic and Transportation Surveys	19/10/2018	5100127853	650.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/10/2018	5100127854	500.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic Signal Works	19/10/2018	5100128073	539.83	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	19/10/2018	5100128076	539.83	JONES LIGHTING
TfGM	Corporate Services	IS Support Services	19/10/2018	5100128028	21,180.00	KPMG
TfGM	Transport	Financial and Commercial Support Services	19/10/2018	5100128120	10,376.94	KPMG
TfGM	Transport	Driver Intervention Course Delivery Costs	19/10/2018	5100127902	1,641.00	LISA ATKINSON DTS
TfGM	Transport	Insurance	19/10/2018	1900063826	1,159.18	LOUNA PROPERTIES
TfGM	Corporate Services	IS Support and Licences	19/10/2018	5100127861	16,947.50	MAPCHESTER LTD
TfGM	Transport	Planning Support Services	19/10/2018	5100127952	10,175.00	MAPSAR LTD
TfGM	Transport	Street Furniture Equipment	19/10/2018	5100127933	8,621.25	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	19/10/2018	1900063853	1,173.00	METRO TAXIS LTD
TfGM	Transport	Business Case Development	19/10/2018	5100127949	7,425.00	MIKE BARTRAM LTD
TfGM	Transport	Infrastructure Support Services	19/10/2018	5100127970	30,923.00	MOTT MACDONALD LTD
TfGM	Transport	Traffic Signal Works	19/10/2018	5100127971	3,453.39	MOTT MACDONALD LTD
TfGM	Transport	Research Services	19/10/2018	5100128236	1,620.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2018	5100128460	1,364.34	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2018	5100128461	8,210,518.73	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2018	5100128494	75,745.06	MPACT THALES
TfGM	Transport	Traffic Signal Works	19/10/2018	5100127986	450.00	MPH INSPECTION SERVICES LTD
TfGM	Transport	Concessionary Support Services	19/10/2018	5100128495	2,875.00	NIC GREAVES PUBLIC TRANSPORT LTD
TfGM	Transport	Paper and Printing Consumables	19/10/2018	5100128024	668.35	OMEGA PRINT AND DESIGN LTD
TfGM	Corporate Services	IS Support and Licences	19/10/2018	5100128121	14,721.00	OMNIBUS
TfGM	Transport	Concessionary Reimbursement	19/10/2018	1900063869	915.00	ORBIT TRANSTECH LTD
TfGM	Transport	Insurance	19/10/2018	1900063827	8,379.35	PETER AND SUZANNE CHRISTYS
TfGM	Transport	Sustainable Transport Support Services	19/10/2018	5100128089	1,750.00	PHIL JONES ASSOCIATES LTD
TfGM	Transport	Traffic Signal Works	19/10/2018	5100127553	10,998.66	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	19/10/2018	5100127938	930.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Print & Media	19/10/2018	5100128484	675.00	RCD
TfGM	Corporate Services	IS Projects	19/10/2018	5100127989	1,326.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2018	5100127990	2,120.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2018	5100127991	2,355.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2018	5100128421	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2018	5100128422	2,470.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2018	5100128466	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2018	5100128468	5,200.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	19/10/2018	1900063803	8,265.98	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	19/10/2018	1900063804	5,324.44	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2018	5100127997	13,300.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2018	5100128127	6,900.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2018	5100128470	7,500.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Vehicle Repairs & Maintenance	19/10/2018	5100127888	8,256.60	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	19/10/2018	5100127889	7,233.60	RIVERSIDE TRUCK RENTAL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Smart Ticketing	19/10/2018	5100127811	1,282.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2018	5100127812	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2018	5100127813	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2018	5100127815	1,926.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2018	5100127816	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127818	2,012.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127819	3,737.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2018	5100127820	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127821	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127822	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127824	2,012.50	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	19/10/2018	5100127825	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2018	5100127826	2,001.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127827	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127828	1,012.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127829	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127830	1,150.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127831	595.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2018	5100127833	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127834	1,840.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2018	5100127835	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2018	5100127837	776.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127838	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127840	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2018	5100127841	2,150.50	ROBERT WALTERS PLC
TfGM	Transport	Financial and Commercial Support Services	19/10/2018	5100127943	892.10	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	19/10/2018	1900063830	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Security Services	19/10/2018	5100128215	1,309.00	SECURITY PLUS LIMITED
TfGM	Transport	Paper and Printing Consumables	19/10/2018	5100128185	2,980.58	SERVICEPOINT UK
TfGM	Transport	Print & Media	19/10/2018	5100128187	799.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	19/10/2018	5100128188	3,181.62	SERVICEPOINT UK
TfGM	Transport	Business Case Development	19/10/2018	5100127491	5,985.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2018	5100128334	71,998.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2018	5100128336	11,228.91	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2018	5100128337	4,185.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2018	5100128398	11,006.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2018	5100128399	39,484.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Legal Services	19/10/2018	1900063825	3,810.00	THE MANCHESTER SHIP CANAL COMPANY
TfGM	Corporate Services	Computer and Printing Hardware	19/10/2018	5100127985	9,665.91	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	19/10/2018	5100128249	8,316.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Print & Media	19/10/2018	5100127743	727.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	19/10/2018	5100127745	564.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Capital Costs - Quantity Surveying Services	19/10/2018	5100127721	3,584.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	19/10/2018	5100127900	2,071.95	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	19/10/2018	5100127914	4,534.16	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	19/10/2018	5100128424	6,325.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - IS Support Services	19/10/2018	5100127944	32,628.40	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	19/10/2018	1900063831	3,330.00	VODAFONE LTD
TfGM	Transport	Print & Media	19/10/2018	5100128194	5,580.63	W8DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2018	5100127756	155,012.37	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2018	5100127849	114,888.61	WSP UK LTD
TfGM	Transport	Transport Planning & Monitoring Services	19/10/2018	5100127905	8,990.50	WSP UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/10/2018	5100128525	(2,922.49)	VIRGIN MEDIA BUSINESS
TfGM	Transport	CCTV Support Services	23/10/2018	5100128191	10,362.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	23/10/2018	5100127961	6,158.57	ARRIVA RAIL NORTH LTD
TfGM	Transport	Research Services	23/10/2018	5100125444	834.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	23/10/2018	5100127965	8,580.00	AVL CONSULTING LIMITED
TfGM	Transport	Business Case Development	23/10/2018	5100127966	6,240.00	AVL CONSULTING LIMITED
TfGM	Transport	Cycle Training Scheme	23/10/2018	5100128035	1,725.00	BIKERIGHT! LTD
TfGM	Transport	Traffic Signal Works	23/10/2018	5100128034	450.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	CCTV Support Services	23/10/2018	5100128152	6,274.11	BT REDCARE
TfGM	Transport	CCTV Support Services	23/10/2018	5100128153	15,237.34	BT REDCARE
TfGM	Transport	Driver Intervention Course Delivery Costs	23/10/2018	5100128500	1,312.80	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Sustainable Travel Grant	23/10/2018	1900063824	9,602.00	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	23/10/2018	5100128473	6,720.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Traffic Signal Works	23/10/2018	5100128008	17,136.18	CDW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	23/10/2018	5100127995	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Print & Media	23/10/2018	5100128546	4,175.00	CUSTOM TOYS UK
TfGM	Transport	Print & Media	23/10/2018	5100128547	1,090.00	CUSTOM TOYS UK
TfGM	Transport	Telecommunications	23/10/2018	5100128179	5,900.33	DAISY COMMUNICATIONS
TfGM	Corporate Services	IS Support and Licences	23/10/2018	5100128006	4,150.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/10/2018	5100128541	1,275.77	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Room Hire	23/10/2018	5100128514	2,400.00	ETC.VENUES LTD
TfGM	Transport	Supported Bus Services	23/10/2018	1900063872	2,548.00	FIRST MANCHESTER
TfGM	Corporate Services	IS Projects	23/10/2018	5100127968	14,400.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Traffic Signal Works	23/10/2018	5100127999	11,771.26	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	23/10/2018	5100128000	12,896.23	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	23/10/2018	5100128002	760.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	23/10/2018	5100128394	825.37	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Health & Safety Support Services	23/10/2018	5100128123	1,261.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/10/2018	5100128180	3,799.92	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Business Case Development	23/10/2018	5100128066	15,000.00	JONES LANG LASALLE LTD
TfGM	Corporate Services	IS Projects	23/10/2018	5100128022	19,950.00	MARBLE CONSULTING LTD
TfGM	Transport	Legal Services	23/10/2018	5100128044	683.50	MARKS AND CLERK
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2018	5100128045	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Cycling Support Services	23/10/2018	5100127982	8,550.00	METRO KEY MANAGEMENT LTD
TfGM	Corporate Services	IS Projects	23/10/2018	5100128058	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	23/10/2018	5100128060	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Environmental Feasibility Support	23/10/2018	5100128061	21,012.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	23/10/2018	5100128062	2,756.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	23/10/2018	5100128063	4,914.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	23/10/2018	5100128064	936.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	23/10/2018	5100128065	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	23/10/2018	5100128068	2,470.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	23/10/2018	5100128233	17,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Legal Services	23/10/2018	5100127316	3,127.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	23/10/2018	5100128029	5,189.22	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/10/2018	5100128052	486.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/10/2018	5100128053	774.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/10/2018	5100128055	4,585.72	PLUSWORK LTD
TfGM	Transport	Capital Costs - Substations	23/10/2018	1900063875	4,860.92	POWER SUPPLY PROJECTS
TfGM	Transport	Smart Ticketing	23/10/2018	5100128049	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	23/10/2018	5100128534	2,411.75	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/10/2018	5100128129	2,156.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	23/10/2018	5100128130	2,156.25	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Corporate Services	IS Projects	06/11/2018	5100128650	1,326.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2018	5100128727	2,355.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2018	5100128761	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2018	5100128973	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2018	5100128976	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2018	5100128535	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Financial and Commercial Support Services	06/11/2018	5100128540	892.10	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	06/11/2018	5100128552	2,520.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/11/2018	5100128553	2,587.50	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	06/11/2018	5100128720	8,310.75	SIEMENS PLC
TfGM	Transport	Supported Bus Services	06/11/2018	1900063986	23,800.00	STOTTS TOURS
TfGM	Transport	Utilities & Energy	06/11/2018	1900063999	438.25	SWALEC
TfGM	Transport	Utilities & Energy	06/11/2018	1900064009	521.03	SWALEC
TfGM	Transport	Utilities & Energy	06/11/2018	1900064013	897.31	SWALEC
TfGM	Transport	Utilities & Energy	06/11/2018	1900064015	712.24	SWALEC
TfGM	Transport	Utilities & Energy	06/11/2018	1900064016	557.26	SWALEC
TfGM	Transport	Utilities & Energy	06/11/2018	1900064018	1,572.12	SWALEC
TfGM	Transport	Utilities & Energy	06/11/2018	1900064020	2,820.16	SWALEC
TfGM	Transport	Utilities & Energy	06/11/2018	1900064021	13,324.40	SWALEC
TfGM	Transport	Utilities & Energy	06/11/2018	1900064022	2,523.60	SWALEC
TfGM	Transport	Utilities & Energy	06/11/2018	1900064023	872.85	SWALEC
TfGM	Transport	Traffic Signal Works	06/11/2018	5100128675	41,550.00	SWARCO TRAFFIC LTD
TfGM	Transport	Security Services	06/11/2018	5100127700	1,437.50	SYSTEM VISION LTD
TfGM	Transport	Research Services	06/11/2018	5100128738	31,254.24	SYSTRA LTD
TfGM	Corporate Services	Engineering Support Services	06/11/2018	5100129056	29,231.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Business Case Development	06/11/2018	5100128674	2,166.75	TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	06/11/2018	1900064024	624.61	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	06/11/2018	1900064025	2,103.85	WATERPLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2018	5100129055	11,520.55	WSP UK LTD
TfGM	Transport	Vehicle Costs	07/11/2018	1200051796	1,014.34	ALLSTAR
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064040	680.71	2020 FLEET TRAINING LTD
TfGM	Transport	Vehicle Costs	09/11/2018	5100128487	425.00	ACTIA UK LTD
TfGM	Transport	Community Engagement Support Services	09/11/2018	5100128662	1,120.57	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	09/11/2018	5100129215	6,289.46	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064051	950.20	A HOLT
TfGM	Transport	Capital Cost - Equipment Rental	09/11/2018	5100128737	600.00	ALTOFOCUS LTD
TfGM	Transport	Staff Rail Passes	09/11/2018	5100128690	346,864.80	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	09/11/2018	5100128692	(1,648.00)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Signage Costs	09/11/2018	5100128708	1,380.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs -Design Support Services	09/11/2018	5100128627	626.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064030	950.20	B ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	5100128605	5,500.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Community Transport Support Services	09/11/2018	5100129183	2,663.99	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	09/11/2018	5100129184	1,040.14	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	09/11/2018	1900064127	2,719.28	BROXAP LTD
TfGM	Transport	Cycling Equipment	09/11/2018	5100128670	680.00	CERA LTD
TfGM	Transport	Cycling Equipment	09/11/2018	5100128725	1,190.00	CERA LTD
TfGM	Corporate Services	Payroll Support Services	09/11/2018	5100129106	994.72	CGI IT UK LTD
TfGM	Corporate Services	IS Software & Maintenance	09/11/2018	5100129170	103,619.25	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064050	1,934.80	C HIRST
TfGM	Transport	Capital Costs - Procurement Services	09/11/2018	5100129194	11,250.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	5100128785	1,640.65	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	09/11/2018	5100128665	41,355.27	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064046	765.80	D GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064047	1,359.00	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064087	844.93	D WALSH
TfGM	Transport	Legal Services	09/11/2018	5100128881	1,000.00	DEANS COURT CHAMBERS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064089	3,466.40	D WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064081	1,732.18	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064077	1,387.80	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064076	547.00	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064039	662.60	DRIVERSKILLS
TfGM	Transport	Property & Equipment Maintenance	09/11/2018	5100128543	13,610.78	ECO LIGHTING SPECIALISTS LTD
TfGM	Transport	Business Case Development	09/11/2018	5100129105	56,246.50	ERNST & YOUNG
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064088	1,387.80	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064055	881.40	G JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	5100129103	1,379.77	G VANN
TfGM	Transport	Concessionary Reimbursement	09/11/2018	1900064133	1,543.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064073	2,015.40	G O'BRIEN
TfGM	Transport	Training	09/11/2018	5100128791	3,185.16	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064078	1,716.00	H ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064049	1,866.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	09/11/2018	5100128661	16,124.30	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064041	1,572.20	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064058	2,516.20	IMPROVEA LIMITED
TfGM	Transport	Business Case Development	09/11/2018	5100129160	8,625.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064072	1,169.00	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064065	1,269.00	J MCGREAL
TfGM	Transport	Traffic Signal Works	09/11/2018	5100128676	539.83	JONES LIGHTING
TfGM	Corporate Services	Procurement Services	09/11/2018	5100129153	12,650.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064056	1,139.60	K JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064036	812.00	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064052	1,859.80	L HOLT
TfGM	Transport	Concessionary Reimbursement	09/11/2018	1900064135	3,419.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Planning Support Services	09/11/2018	5100129113	10,875.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Capital Costs - Print & Media	09/11/2018	5100128799	540.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	5100128801	421.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064033	662.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Capital Costs - Legal Services	09/11/2018	5100129217	1,635.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Legal Services	09/11/2018	5100129218	1,635.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Legal Services	09/11/2018	5100129220	718.00	MARKS AND CLERK
TfGM	Corporate Services	Street Furniture Equipment	09/11/2018	5100128711	4,625.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	09/11/2018	1900064130	1,305.00	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064032	1,278.40	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064084	1,680.40	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064070	2,700.60	N MUNDAY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064064	3,711.50	O MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2018	5100128256	957.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2018	5100128257	2,340.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2018	5100128258	12,325.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2018	5100128259	19,500.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2018	5100128260	3,625.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2018	5100128261	69,750.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2018	5100128773	7,000.00	OPTARE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064080	1,468.40	PAS DRIVING

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064038	6,996.85	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064045	2,483.38	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064062	765.80	P MARTIN
TfGM	Transport	Cycle Training Scheme	09/11/2018	1900064099	527.00	PAUL PRYCE
TfGM	Transport	IS Support Services	09/11/2018	5100129125	1,300.00	PAYPOINT
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064028	592.60	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064034	1,278.40	P BROMLEY
TfGM	Corporate Services	Procurement Services	09/11/2018	5100129165	9,157.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Capital Costs - Substations	09/11/2018	5100128631	21,061.40	POWER SUPPLY PROJECTS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064048	1,866.00	R HILL
TfGM	Corporate Services	IS Projects	09/11/2018	5100129190	2,470.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/11/2018	5100129191	2,352.92	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2018	5100129230	2,650.00	REAL STAFFING GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064067	512.60	R MOTT
TfGM	Transport	Smart Ticketing	09/11/2018	5100128555	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128556	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128557	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128558	1,898.46	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128559	1,906.14	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128560	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128561	2,012.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128562	1,863.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128563	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128564	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	09/11/2018	5100128565	1,080.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128566	2,501.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128567	1,638.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128568	2,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128569	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128570	493.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128571	595.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128572	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128574	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128575	1,495.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128576	2,883.65	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128577	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128578	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128579	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2018	5100128580	1,955.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	09/11/2018	5100128581	789.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2018	5100128582	1,725.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	09/11/2018	5100128620	25,394.63	ROSGAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064075	662.60	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064042	1,975.40	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064069	2,249.40	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064053	572.27	S HORSMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064060	1,866.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064079	950.20	S SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064061	1,308.78	T MADDEN
TfGM	Transport	Traffic and Transportation Surveys	09/11/2018	5100128246	7,207.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2018	5100128247	8,227.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2018	5100128248	3,759.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2018	5100128629	6,339.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Community Transport Support Services	09/11/2018	5100124766	1,232.33	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Software & Maintenance	09/11/2018	5100127768	3,022.50	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2018	5100127913	6,654.20	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Energy Management Services	09/11/2018	5100128640	5,350.00	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064059	1,647.20	V LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064044	2,227.40	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2018	1900064035	2,045.78	Z CHABDU
TfGM	Transport	Accessible Transport	12/11/2018	1200051807	358,333.00	GMATL
TfGM	Transport	Secondment	13/11/2018	5100128819	7,539.00	AECOM LTD
TfGM	Transport	Traffic Signal Works	13/11/2018	5100128736	6,908.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Subscriptions	13/11/2018	5100128803	500.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	13/11/2018	1700046034	(17,396.00)	BRUNTWOOD RB LIMITED
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	13/11/2018	1900064152	14,064.81	BRUNTWOOD RB LIMITED
TfGM	Corporate Services	IS Software & Maintenance	13/11/2018	5100128816	3,851.40	CDW LIMITED
TfGM	Transport	Paper and Printing Consumables	13/11/2018	5100128940	3,467.00	CHAPEL PRESS LTD
TfGM	Transport	Paper and Printing Consumables	13/11/2018	5100128713	15,074.54	ESP SYSTEX LTD
TfGM	Transport	Smart Ticketing	13/11/2018	5100128760	5,646.96	EXPERIS LTD
TfGM	Corporate Services	IS Projects	13/11/2018	5100128775	9,000.00	EXPERIS LTD
TfGM	Corporate Services	IS Projects	13/11/2018	5100128808	4,500.00	EXPERIS LTD
TfGM	Corporate Services	IS Support & Maintenance	13/11/2018	5100128691	35,167.40	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Corporate Services	IS Projects	13/11/2018	5100128740	5,400.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Traffic Signal Works	13/11/2018	5100128669	24,232.83	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	13/11/2018	5100128671	16,414.39	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2018	5100128695	9,630.00	JACOBS UK LTD
TfGM	Transport	Print & Media	13/11/2018	5100128889	9,616.27	JAMPR LTD
TfGM	Transport	MetroLink Operating Costs	13/11/2018	5100128938	4,859,591.58	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Procurement Services	13/11/2018	5100128529	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	13/11/2018	5100128701	1,976.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	13/11/2018	5100128702	936.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	13/11/2018	5100128704	1,820.00	MORSON INTERNATIONAL
TfGM	Transport	Environmental Feasibility Support	13/11/2018	5100128706	9,270.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	13/11/2018	5100128707	3,383.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	13/11/2018	5100128709	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	13/11/2018	5100128763	3,640.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	13/11/2018	5100128766	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/11/2018	5100128769	2,756.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/11/2018	5100128770	2,457.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	13/11/2018	5100128771	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	13/11/2018	5100128700	683.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/11/2018	5100125078	13,701.00	OPTARE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2018	5100127582	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Smart Ticketing	13/11/2018	5100128689	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	13/11/2018	5100128832	773.40	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Corporate Services	IS Projects	13/11/2018	5100129340	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	13/11/2018	1900064150	9,520.98	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	13/11/2018	1900064151	9,051.65	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Training	13/11/2018	5100129002	1,395.00	RPC UK LIMITED
TfGM	Transport	Traffic Signal Works	13/11/2018	5100128790	2,661.15	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/11/2018	5100128929	25,009.16	SIEMENS PLC
TfGM	Transport	Training	13/11/2018	5100128741	3,200.00	THE INSTITUTION OF RAILWAY
TfGM	Transport	Computer and Printing Hardware	13/11/2018	1700045929	(2,400.00)	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic Signal Works	13/11/2018	5100128032	435.00	TOTAL COMPUTER NETWORKS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

			Invoice			
Body			Payment	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Date	Number		
TfGM	Transport	Traffic Signal Works	13/11/2018	5100128423	760.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	13/11/2018	5100128436	1,439.80	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	13/11/2018	5100128750	1,439.80	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	13/11/2018	5100128751	5,799.95	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Energy Management Services	13/11/2018	5100128899	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Business Case Development	13/11/2018	5100128902	2,166.75	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/11/2018	5100129370	298,512.00	UKROED LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/11/2018	5100129292	1,623.59	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2018	5100129267	419,485.76	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Vehicle Costs	14/11/2018	1200051807	862.01	ALLSTAR
TfGM	Transport	Transport Planning & Monitoring Services	14/11/2018	5100128396	50,750.48	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2018	5100128443	8,862.90	ARCADIS LLP
TfGM	Transport	Planning Support Services	14/11/2018	5100128444	2,390.00	ARCADIS LLP
TfGM	Transport	Planning Support Services	14/11/2018	5100128445	6,214.00	ARCADIS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	14/11/2018	5100129384	4,566.67	BOLTON MIDDLEBROOK LEASURE TRUCT
TfGM	Transport	Traffic and Transportation Surveys	14/11/2018	5100128679	6,940.46	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2018	5100128682	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2018	5100128686	4,366.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2018	5100128687	1,201.25	PLUSWORK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/11/2018	5100128333	7,635.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/11/2018	5100128705	53,435.83	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064183	150,263.42	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064190	235,000.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2018	1900064244	39,449.92	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064257	65,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064226	30,220.92	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/11/2018	1900064232	81,468.84	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064243	14,342.09	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064191	9,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064193	20,000.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064194	33,511.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064225	33,067.16	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064224	16,800.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1700046037	(3,550.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1700046038	(825.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064198	162,201.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064248	12,024.64	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064249	254,432.33	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064157	842.50	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2018	1900064185	7,661.25	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064196	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/11/2018	1900064184	6,520.63	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064195	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/11/2018	1700046036	(20,000.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2018	1700046039	(2,525.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2018	1700046040	(500.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2018	1700046091	(2,914.35)	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/11/2018	1900064161	540.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2018	1900064186	1,283,606.90	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064197	1,383,916.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2018	1900064241	107,232.74	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2018	1900064242	78,696.16	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2018	1900064251	7,600.00	GB COACHES
TfGM	Transport	Supported Bus Services	15/11/2018	1900064222	34,502.28	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064199	8,778.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064227	2,985.91	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064200	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064201	23,123.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2018	1900064246	6,422.18	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2018	1900064247	34,018.84	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064202	25,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064203	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2018	1900064233	71,851.51	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2018	1900064234	6,206.71	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064204	61,512.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2018	1900064217	20,612.60	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2018	1900064218	214,916.46	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2018	1900064219	1,245.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2018	1900064189	19,569.96	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064158	2,560.85	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064220	108,743.33	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064221	34,456.75	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064223	23,841.36	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2018	1900064256	169,805.53	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064240	6,263.73	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064206	125,279.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2018	1900064228	133,081.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2018	1900064229	58,741.55	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2018	1900064230	5,158.08	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2018	1900064252	82,532.50	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064253	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Pass Withdrawal Scheme	15/11/2018	1900064162	2,145.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/11/2018	1900064164	1,305.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064187	1,294,712.56	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064188	19,700.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064208	1,661,679.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064209	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064237	267,480.87	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064238	263,404.18	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064239	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1700046041	(950.00)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2018	1700046044	(95,258.13)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064210	22,651.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2018	1900064254	54,390.56	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2018	1900064255	70,847.25	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2018	1900064245	22,671.66	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064258	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064211	29,582.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064235	82,442.97	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064236	52,458.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064212	10,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2018	1900064231	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2018	1900064159	1,209.95	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2018	1900064216	7,354.62	WIGAN COMMUNITY TRANSPORT
TfGM	Corporate Services	IS Projects	16/11/2018	5100128776	1,776.36	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	23/11/2018	5100129169	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	23/11/2018	5100129178	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	23/11/2018	5100129179	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	23/11/2018	5100128991	482.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129543	580.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129544	580.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129545	580.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129546	580.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129563	1,890.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129564	1,890.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129567	695.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129568	695.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129569	580.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129574	1,890.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129575	1,890.00	CHARGE YOUR CAR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/11/2018	5100129081	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Print & Media	23/11/2018	5100129214	3,710.00	COMMUNICORPUK
TfGM	Corporate Services	IS Projects	23/11/2018	5100129174	12,915.50	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Telecommunications	23/11/2018	5100129345	6,231.98	DAISY COMMUNICATIONS
TfGM	Transport	Utilities & Energy	23/11/2018	1900064339	1,017.85	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064340	1,012.39	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064341	514.43	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064342	589.00	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064345	2,570.43	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064346	3,434.04	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064347	2,381.44	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064349	2,023.83	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064350	1,495.14	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064351	1,104.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/11/2018	1900064352	1,101.25	EDF ENERGY
TfGM	Transport	Business Case Development	23/11/2018	5100129598	23,115.00	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129059	661.84	EUROMEC CONTRACTS LTD
TfGM	Transport	Capital Costs - Legal Services	23/11/2018	1900064320	1,088.31	EVERSHEDS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	23/11/2018	5100129381	2,726.80	FC UNITED FACILITIES LTD
TfGM	Transport	Print & Media	23/11/2018	5100129004	4,654.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Print & Media	23/11/2018	5100129006	572.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Planning Support Services	23/11/2018	5100128978	12,614.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	23/11/2018	5100129051	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129451	1,012.78	HAKO MACHINES LTD
TfGM	Transport	Health & Safety Support Services	23/11/2018	5100129111	1,355.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	23/11/2018	5100129146	1,214.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	23/11/2018	5100129147	1,214.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	23/11/2018	5100129148	1,214.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	23/11/2018	5100129149	1,012.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	23/11/2018	5100129150	2,024.55	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	23/11/2018	5100129151	1,012.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	23/11/2018	5100129107	3,900.00	HEALTHWORK
TfGM	Transport	Cycle Training Scheme	23/11/2018	5100129117	1,440.00	ICYCLE LTD
TfGM	Transport	Telecommunications	23/11/2018	5100129058	1,701.49	INTERROUTE MANAGED SERVICES UK LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129212	14,024.92	JC DECAUX UK LTD
TfGM	Corporate Services	Training	23/11/2018	5100129199	565.00	JCT CONSULTANCY LTD
TfGM	Transport	Business Case Development	23/11/2018	5100129110	14,000.00	JOHN BARRY CONTRACTING LIMITED
TfGM	Transport	Traffic Signal Works	23/11/2018	5100129255	678.16	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	23/11/2018	5100129259	678.16	JONES LIGHTING
TfGM	Transport	Driver Intervention Course Delivery Costs	23/11/2018	5100129093	1,866.00	LISA ATKINSON DTS
TfGM	Corporate Services	IS Support Services	23/11/2018	5100128950	11,240.00	LOGICALIS UK LTD
TfGM	Transport	Training	23/11/2018	5100129437	1,217.60	MAKINSON PROGRESS LIMITED
TfGM	Transport	Training	23/11/2018	5100129438	1,217.60	MAKINSON PROGRESS LIMITED
TfGM	Transport	Telecommunications	23/11/2018	5100129140	3,214.78	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	23/11/2018	5100129436	637.56	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	23/11/2018	5100128451	854.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/11/2018	5100128666	854.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/11/2018	5100129094	1,122.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2018	5100129166	2,550.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2018	5100129001	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Business Case Development	23/11/2018	5100129523	6,695.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	23/11/2018	5100129626	10,600.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	23/11/2018	5100129077	5,400.00	MIKE BARTRAM LTD
TfGM	Transport	Programme and Project Management Services	23/11/2018	5100127806	4,420.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	23/11/2018	5100128351	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	23/11/2018	5100128353	780.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	23/11/2018	5100128355	12,636.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	23/11/2018	5100128764	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	23/11/2018	5100128765	8,840.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	23/11/2018	5100129037	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	23/11/2018	5100129061	936.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	23/11/2018	5100129062	936.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	23/11/2018	5100129063	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	23/11/2018	5100129065	7,723.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2018	5100129066	5,096.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	23/11/2018	5100129069	3,858.40	MORSON INTERNATIONAL
TfGM	Transport	Concessionary Reimbursement	23/11/2018	1900064331	517.00	MOTOWN CROMPTON CARS LTD
TfGM	Transport	Engineering Support Services	23/11/2018	5100128998	2,065.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2018	5100129016	14,858.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	23/11/2018	5100129036	9,467.00	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	23/11/2018	5100129108	16,532.33	MOTT MACDONALD LTD
TfGM	Transport	Business Case Development	23/11/2018	5100129109	6,200.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Public Art	23/11/2018	5100129508	7,323.20	MUSSON & RETALLICK LTD
TfGM	Transport	Rent, Rates & Service Charges	23/11/2018	1900064317	3,302.30	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	23/11/2018	1900064318	6,730.00	NETWORK RAIL
TfGM	Transport	Heavy Rail Support Services	23/11/2018	5100128959	7,524.37	NETWORK RAIL
TfGM	Transport	Vehicle Costs	23/11/2018	5100129203	526.75	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100128945	75,371.52	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Property & Equipment Maintenance	23/11/2018	5100128946	20,227.61	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100128947	2,596.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100128948	602.70	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Ancillary Construction works	23/11/2018	5100128980	1,400.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Signage Costs	23/11/2018	5100129048	2,442.94	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Highway Safety Support Services	23/11/2018	5100129137	1,976.31	OLDHAM MBC
TfGM	Transport	Highway Safety Support Services	23/11/2018	5100129138	32,006.99	OLDHAM MBC
TfGM	Transport	Highway Safety Support Services	23/11/2018	5100129139	8,400.00	OLDHAM MBC
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129207	4,414.41	OLDHAM MBC
TfGM	Transport	Property & Equipment Maintenance	23/11/2018	5100129208	4,635.15	OLDHAM MBC
TfGM	Transport	Paper and Printing Consumables	23/11/2018	5100129155	2,329.45	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Legal Services	23/11/2018	5100129427	742.50	PANNONE CORPORATE LLP (EMP)

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	
TfGM	Transport	Paper and Printing Consumables	23/11/2018	5100129035	461.70	PARAGON GROUP UK LTD (A/Cs REC)
TfGM	Transport	Financial and Commercial Support Services	23/11/2018	5100129293	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Traffic and Transportation Surveys	23/11/2018	5100129024	4,901.95	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/11/2018	5100129026	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/11/2018	5100129028	3,192.39	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/11/2018	5100129393	(7,440.46)	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/11/2018	5100129394	4,440.46	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	23/11/2018	5100129033	1,600.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	23/11/2018	5100129083	2,993.64	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	23/11/2018	5100129625	930.00	QUEENSBURY SHELTERS LIMITED
TfGM	Corporate Services	IS Projects	23/11/2018	5100128972	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100128975	2,355.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129189	2,210.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129192	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129193	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129229	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129263	2,210.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129524	2,210.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129525	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129550	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129551	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129552	671.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129628	2,470.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/11/2018	5100129629	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2018	5100129630	2,650.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2018	5100129154	15,050.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Smart Ticketing	23/11/2018	5100128820	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128822	1,926.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128823	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128824	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128825	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128826	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128827	1,322.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128829	2,012.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128830	1,610.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	23/11/2018	5100128831	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128835	2,185.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128837	2,024.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128840	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128843	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128844	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128848	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128850	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128851	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128854	1,955.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	23/11/2018	5100128855	789.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128857	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128859	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128861	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128864	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128868	1,926.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128869	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128871	1,811.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128873	1,610.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128877	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128880	1,207.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128882	2,012.50	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	23/11/2018	5100128883	2,700.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128886	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128891	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128960	2,501.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128961	493.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128962	595.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128966	595.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100128968	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128969	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128970	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100128971	2,346.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100129070	2,415.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100129071	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100129072	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100129073	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	23/11/2018	5100129074	789.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100129076	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2018	5100129327	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100129423	1,588.45	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2018	5100129425	1,906.14	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	23/11/2018	5100129491	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	23/11/2018	5100129635	(2,784.40)	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	23/11/2018	5100129636	(2,784.40)	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	23/11/2018	5100129638	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	23/11/2018	5100129639	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	23/11/2018	5100129020	9,887.05	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/11/2018	5100129038	4,456.00	ROSGAL LTD
TfGM	Corporate Services	IS Projects	23/11/2018	5100129045	2,425.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	23/11/2018	5100129046	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	23/11/2018	5100129047	1,332.27	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	23/11/2018	5100129060	13,225.00	RULLION ENGINEERING LTD
TfGM	Transport	Security Services	23/11/2018	5100129457	1,407.00	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	23/11/2018	5100128186	799.42	SERVICEPOINT UK
TfGM	Transport	Print & Media	23/11/2018	5100129136	1,929.00	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	23/11/2018	5100129408	625.96	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	23/11/2018	5100129410	748.12	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	23/11/2018	5100129411	454.97	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	23/11/2018	5100129413	614.06	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	23/11/2018	5100129415	603.25	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	23/11/2018	5100129416	455.14	SERVICEPOINT UK
TfGM	Transport	Paper and Printing Consumables	23/11/2018	5100129417	1,169.02	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	23/11/2018	5100129126	4,142.11	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	23/11/2018	5100129127	8,116.16	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	23/11/2018	5100129157	17,373.31	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	23/11/2018	5100129158	13,084.93	SIEMENS PLC
TfGM	Transport	Highway Safety Support Services	23/11/2018	5100129200	88,500.00	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	23/11/2018	1900064306	23,829.07	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	23/11/2018	1900064328	811.00	SWINTON PRIVATE HIRE

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

			Invoice			
Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Insurance	04/12/2018	5100129986	3,894.13	GRIFFITHS & ARMOUR
TfGM	Transport	Concessionary Reimbursement	04/12/2018	1900064429	816.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Programme and Project Management Services	04/12/2018	5100129538	5,468.75	JACOBS UK LTD
TfGM	Transport	Capital Costs - Legal Services	04/12/2018	5100129790	4,700.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Audit and Financial Services	04/12/2018	1900064451	8,418.00	MAZARS LLP
TfGM	Transport	Street Furniture Equipment	04/12/2018	5100129353	4,425.00	METFAST LTD
TfGM	Transport	Business Case Development	04/12/2018	5100129972	2,060.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Street Furniture Consumables	04/12/2018	5100129522	8,730.52	MLPS
TfGM	Corporate Services	IS Projects	04/12/2018	5100129540	4,680.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	04/12/2018	5100129577	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/12/2018	5100129578	936.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	04/12/2018	5100129884	24,266.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2018	5100129885	33,242.76	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/12/2018	5100129948	8,480.00	MOTT MACDONALD LTD
TfGM	Transport	Financial and Commercial Support Services	04/12/2018	5100129796	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Marketing Support Services	04/12/2018	5100129954	9,900.00	PHAR PARTNERSHIPS
TfGM	Transport	Traffic and Transportation Surveys	04/12/2018	5100129591	2,869.11	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2018	5100129779	1,188.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2018	5100129784	2,728.80	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	04/12/2018	5100129536	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	04/12/2018	5100129797	8,125.00	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	04/12/2018	5100129362	2,355.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2018	5100129526	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2018	5100129676	1,941.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2018	5100129677	2,734.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2018	5100129973	2,647.04	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2018	5100129142	5,400.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2018	5100129143	8,337.50	RIDGE AND PARTNERS LLP
TfGM	Transport	Programme and Project Management Services	04/12/2018	5100129164	7,350.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Smart Ticketing	04/12/2018	5100128846	2,883.65	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2018	5100128967	2,883.65	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2018	5100129297	953.07	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2018	5100129298	1,926.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129300	2,012.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129302	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129303	2,012.50	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	04/12/2018	5100129304	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2018	5100129305	2,501.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2018	5100129306	2,501.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129312	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129313	595.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129314	595.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129315	595.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129316	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129317	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2018	5100129318	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2018	5100129319	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129320	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129321	1,955.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129322	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	04/12/2018	5100129323	789.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2018	5100129325	1,725.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2018	5100129329	1,518.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	04/12/2018	5100129519	67,635.65	ROSGAL LTD
TfGM	Transport	Smart Ticketing	04/12/2018	5100129584	2,520.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/12/2018	5100129585	2,425.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	04/12/2018	5100129586	2,875.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/12/2018	5100129587	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Financial and Commercial Support Services	04/12/2018	5100129816	892.10	RULLION ENGINEERING LTD
TfGM	Corporate Services	Training	04/12/2018	5100129588	1,000.00	SEC1 LTD
TfGM	Transport	Traffic Signal Works	04/12/2018	5100129763	24,717.65	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/12/2018	5100129774	36,296.12	SIEMENS PLC
TfGM	Corporate Services	Procurement Services	04/12/2018	5100129957	12,980.00	SIMPLY UMBRELLA SERVICES LIMITED
TfGM	Transport	Training	04/12/2018	5100129757	1,800.00	SNAP SURVEYS
TfGM	Transport	Traffic Signal Works	04/12/2018	5100129102	34,046.80	SUDLOWS ENTERPRISE SERVICES LTD
TfGM	Transport	Utilities & Energy	04/12/2018	1900064482	3,159.12	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064484	13,790.69	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064485	2,956.46	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064486	2,732.31	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064494	720.14	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064524	780.04	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064541	1,305.01	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064549	676.89	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064563	1,431.11	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064577	612.86	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064579	711.63	SWALEC
TfGM	Transport	Utilities & Energy	04/12/2018	1900064580	494.77	SWALEC
TfGM	Transport	Cycling Equipment	04/12/2018	5100129861	2,950.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cleaning	04/12/2018	5100129880	9,546.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	04/12/2018	5100129756	1,685.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	04/12/2018	5100129789	1,869.75	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Human Resource Services	04/12/2018	5100129982	450.00	WIGAN COUNCIL
TfGM	Transport	Infrastructure Support Services	04/12/2018	5100129375	43,402.65	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2018	5100129377	6,259.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2018	5100129378	6,270.00	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	04/12/2018	5100129786	34,214.35	WSP UK LTD
TfGM	Transport	Vehicle Costs	05/12/2018	1200052203	1,023.06	ALLSTAR
TfGM	Corporate Services	Telecommunications	05/12/2018	1200052203	9,967.78	British Telecommunications Plc
TfGM	Transport	Supported Bus Services	05/12/2018	5100130058	920.00	GB COACHES
TfGM	Transport	Property Support Services	05/12/2018	5100130009	2,885.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Planning Support Services	05/12/2018	5100130057	10,450.00	MAPSAR LTD
TfGM	Transport	Postage Costs	05/12/2018	5100130096	1,991.64	ROYAL MAIL GROUP PLC
TfGM	Transport	Supported Bus Services	05/12/2018	1900064474	29,000.00	STOTTS TOURS
TfGM	Transport	Print & Media	05/12/2018	5100130078	665.00	THE KIND AGENCY LTD
TfGM	Corporate Services	IS Software & Maintenance	06/12/2018	5100129171	1,517.75	CGI IT UK LTD
TfGM	Transport	Concessionary Reimbursement	10/12/2018	1900064685	623.00	1919 TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064641	1,243.40	A HOLT
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2018	5100129807	12,500.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2018	5100130026	7,318.80	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2018	5100130027	3,852.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	10/12/2018	5100130288	2,611.99	BREAKTHROUGH UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	5100130294	696.40	BTD TRAINING & CONSULTANCY LTD
TfGM	Corporate Services	Employee Reimbursed Costs	10/12/2018	5100130145	11,884.83	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	10/12/2018	5100130146	582.36	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064640	1,024.60	C HIRST

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064637	1,097.49	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064676	2,228.00	D WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064669	1,352.80	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064665	915.20	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064664	915.20	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064629	587.00	DRIVERSKILLS
TfGM	Corporate Services	Financial and Commercial Support Services	10/12/2018	5100130140	8,260.00	DSW LIMITED
TfGM	Transport	Capital Costs - Legal Services	10/12/2018	5100129967	29,354.30	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Legal Services	10/12/2018	5100129968	24,031.50	EVERSHEDS LLP
TfGM	Transport	Conference & Exhibition Costs	10/12/2018	5100130220	13,208.89	FISHER PRESENTATIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	5100130238	1,203.40	G VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064661	1,681.00	G O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064666	587.00	H ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064639	1,243.40	HOGHTON DRIVING SCHOOL
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	10/12/2018	5100129534	12,574.80	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064631	1,422.20	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064648	1,681.00	IMPROVEA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064660	1,134.00	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064646	1,352.80	K JONES
TfGM	Transport	MetroLink Operating Costs	10/12/2018	5100127043	(8,194.27)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2018	5100130023	218,562.32	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064626	805.80	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064642	1,024.60	L HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064623	1,134.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Concessionary Reimbursement	10/12/2018	1900064684	1,366.00	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064622	1,024.60	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064671	915.20	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064658	2,228.00	N MUNDAY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064652	1,659.67	O MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2018	5100130060	15,591.06	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2018	5100130061	10,394.04	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2018	5100130062	2,587.93	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2018	5100130063	2,587.93	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2018	5100130064	10,394.04	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2018	5100130065	12,950.00	OPTARE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064668	1,358.87	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064628	3,374.03	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064635	1,352.80	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064653	1,681.00	P MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064618	811.87	P AINSWORTH
TfGM	Transport	Capital Costs - Engineering Support Services	10/12/2018	5100130143	11,000.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064624	1,024.60	P BROMLEY
TfGM	Transport	Capital Costs - Subscriptions	10/12/2018	5100130213	4,950.00	PRESS ASSOCIATION LIMITED
TfGM	Transport	Environmental & Ecological Support Services	10/12/2018	5100130141	2,800.00	PROMOTE DESIGN AND MARKETING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064638	1,462.20	R HILL
TfGM	Corporate Services	IS Projects	10/12/2018	5100130029	2,470.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/12/2018	5100130030	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/12/2018	5100130031	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/12/2018	5100130032	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/12/2018	5100130033	2,650.00	REAL STAFFING GROUP
TfGM	Transport	Travel and Accommodation	10/12/2018	1900064583	664.68	REDACTED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064655	696.40	R MOTT
TfGM	Transport	Postage Costs	10/12/2018	5100130312	1,156.88	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Project Management Services	10/12/2018	5100125483	2,660.63	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	10/12/2018	5100126009	2,418.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	10/12/2018	5100126479	4,837.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	10/12/2018	5100126841	2,418.75	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	10/12/2018	5100130299	7,980.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064632	1,681.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064657	1,134.00	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064650	1,571.60	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064667	1,243.40	S SHAH
TfGM	Transport	Business Case Development	10/12/2018	5100130215	49,797.45	SYSTRA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064651	793.63	T MADDEN
TfGM	Transport	Concessionary Reimbursement	10/12/2018	1900064689	2,123.00	TRAFFORD CARS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064649	1,681.00	V LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064634	1,778.23	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Property & Equipment Maintenance	10/12/2018	5100130293	730.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2018	1900064625	2,015.27	Z CHABDU
TfGM	Transport	Secondment	11/12/2018	5100129657	3,828.93	AECOM LTD
TfGM	Transport	Community Engagement Support Services	11/12/2018	5100129658	1,166.39	AECOM LTD
TfGM	Transport	Research Services	11/12/2018	5100129659	52,377.71	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2018	5100129619	8,170.60	ARCADIS LLP
TfGM	Transport	Planning Support Services	11/12/2018	5100129949	478.00	ARCADIS LLP
TfGM	Transport	Planning Support Services	11/12/2018	5100129950	2,868.00	ARCADIS LLP
TfGM	Transport	Financial and Commercial Support Services	11/12/2018	5100130151	7,498.80	ARCADIS LLP
TfGM	Transport	Passenger Shelter Costs	11/12/2018	5100129611	1,058.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/12/2018	5100129601	10,345.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/12/2018	5100129691	2,600.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/12/2018	5100129692	4,875.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/12/2018	5100129693	7,875.41	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/12/2018	5100129694	4,361.95	ATKINS CONSULTANTS LTD
TfGM	Transport	Promotional Consumables	11/12/2018	5100129609	1,914.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Equipment - Fixtures and Fittings	11/12/2018	5100129620	898.00	BRYSDALES LTD
TfGM	Corporate Services	IS Support Services	11/12/2018	5100129086	2,401.50	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support Services	11/12/2018	5100129497	(3,277.24)	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	11/12/2018	5100129678	595.00	CENTRAL LOCKSMITHS
TfGM	Transport	Print & Media	11/12/2018	5100129616	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	11/12/2018	5100129617	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Print & Media	11/12/2018	5100129805	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	11/12/2018	5100129806	561.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	11/12/2018	5100130228	1,020.24	CGI IT UK LTD
TfGM	Transport	Print & Media	11/12/2018	5100129654	838.00	CHAPEL PRESS LTD
TfGM	Transport	Procurement Services	11/12/2018	5100130237	10,779.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Business Case Development	11/12/2018	5100130229	8,965.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Legal Services	11/12/2018	5100130373	12,707.00	DLA PIPER UK LLP
TfGM	Transport	Business Case Development	11/12/2018	5100129589	399,150.88	ERNST & YOUNG
TfGM	Corporate Services	IS Projects	11/12/2018	5100129813	11,250.00	EXPERIS LTD
TfGM	Corporate Services	IS Projects	11/12/2018	5100129652	3,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Health & Safety Support Services	11/12/2018	5100129852	1,199.88	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	11/12/2018	5100129599	860.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	11/12/2018	5100129665	500.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	IS Support Services	11/12/2018	5100129604	5,061.32	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2018	5100129690	6,480.00	JACOBS UK LTD
TfGM	Transport	Environmental Feasibility Support	11/12/2018	5100130144	365,792.34	JACOBS UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2018	5100130046	3,555.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	18/12/2018	5100129881	1,287.00	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	18/12/2018	5100129882	13,560.00	AURA GRAPHICS LIMITED
TfGM	Corporate Services	IS Support and Licences	18/12/2018	5100130572	975.00	BASEMAP LTD
TfGM	Transport	Paper and Printing Consumables	18/12/2018	5100130216	2,156.00	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Computer & Communications Equipment	18/12/2018	5100128099	1,408.32	BT PLC
TfGM	Transport	Computer & Communications Equipment	18/12/2018	5100128207	12,097.08	BT PLC
TfGM	Transport	Traffic Signal Works	18/12/2018	5100130329	1,022.60	BT PLC
TfGM	Transport	Capital Costs - Print & Media	18/12/2018	5100130021	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	18/12/2018	5100130549	1,480.00	CHRIS BULL
TfGM	Transport	Concessionary Reimbursement	18/12/2018	1900064836	1,649.00	CLUB/RADIO CARS MANCHESTER LTD
TfGM	Transport	Print & Media	18/12/2018	5100129875	638.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/12/2018	5100129876	810.04	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/12/2018	5100129878	452.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/12/2018	5100129879	594.00	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Legal Services	18/12/2018	5100130459	6,942.13	DAC BEACHCROFT LLP
TfGM	Corporate Services	Telecommunications	18/12/2018	5100128178	6,215.81	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	18/12/2018	5100129344	6,301.90	DAISY COMMUNICATIONS
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100127887	486.35	DORMA UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100128463	835.63	DORMA UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100129454	832.80	DORMA UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100128542	1,295.00	ECO LIGHTING SPECIALISTS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/12/2018	5100129974	3,041.06	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/12/2018	5100129975	19,660.33	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/12/2018	5100129976	77,798.23	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/12/2018	5100129977	23,173.69	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/12/2018	5100129978	3,392.63	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/12/2018	5100129979	64,199.98	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper and Printing Consumables	18/12/2018	5100129883	12,178.86	ESP SYSTEM LTD
TfGM	Corporate Services	IS Projects	18/12/2018	5100129860	11,130.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	18/12/2018	5100129947	3,710.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	18/12/2018	5100130020	1,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Traffic and Transportation Surveys	18/12/2018	5100130137	10,860.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Corporate Support Services	18/12/2018	5100130452	10,000.00	J FRANCIS ADVISORY LTD
TfGM	Transport	Corporate Support Services	18/12/2018	5100130453	10,000.00	J FRANCIS ADVISORY LTD
TfGM	Transport	Traffic Signal Works	18/12/2018	5100130074	819.83	JONES LIGHTING
TfGM	Transport	Property Support Services	18/12/2018	5100130076	3,022.08	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property Support Services	18/12/2018	5100130077	4,382.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Print & Media	18/12/2018	5100128919	52,362.37	LEXINGTON NORTH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2018	5100130042	14,400.00	MACE LTD
TfGM	Transport	Security Services	18/12/2018	5100128905	854.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2018	5100129355	854.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2018	5100129916	854.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2018	5100129922	854.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/12/2018	5100130254	1,045.50	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Services	18/12/2018	5100130258	714.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2018	5100129889	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2018	5100130028	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Corporate Support Services	18/12/2018	5100129593	7,600.00	MCCASKILL COMMUNICATIONS LTD
TfGM	Transport	Corporate Support Services	18/12/2018	5100130236	7,600.00	MCCASKILL COMMUNICATIONS LTD
TfGM	Transport	Business Case Development	18/12/2018	5100130466	7,210.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Legal Services	18/12/2018	5100129937	10,206.00	MILLS & REEVE
TfGM	Transport	Capital Costs - IS Support Services	18/12/2018	5100129369	1,200.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Cost - Equipment Rental	18/12/2018	5100130596	726.50	MONTY RAKUSEN'S STUDIO
TfGM	Corporate Services	Procurement Services	18/12/2018	5100129581	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	18/12/2018	5100129708	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	18/12/2018	5100130116	520.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/12/2018	5100130118	936.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	18/12/2018	5100130120	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	18/12/2018	5100130121	4,680.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	18/12/2018	5100130123	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Rail Support Services	18/12/2018	5100130015	26,686.72	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/12/2018	5100130536	15,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/12/2018	5100130537	2,404.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/12/2018	5100130587	9,288.71	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2018	5100129946	7,290.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2018	5100130311	16,550.94	NETWORK RAIL
TfGM	Transport	Equipment - Fixtures and Fittings	18/12/2018	5100129853	1,986.95	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Equipment - Fixtures and Fittings	18/12/2018	5100129854	1,429.04	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100129862	675.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100129863	4,218.55	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100129864	7,221.90	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100129865	5,100.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100129866	7,425.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	18/12/2018	5100129871	942.60	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/12/2018	5100129872	1,756.62	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Planning Support Services	18/12/2018	5100129873	1,039.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100130039	1,412.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2018	5100130040	3,010.08	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	18/12/2018	5100130081	3,465.00	PAPERGRAPHICS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/12/2018	5100130595	9,240.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	IS Support & Maintenance	18/12/2018	5100130292	4,488.00	PINDAR CREATIVE
TfGM	Corporate Services	Procurement Services	18/12/2018	5100130573	8,910.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Print & Media	18/12/2018	5100128660	3,800.00	PLANIT-IE LTD
TfGM	Transport	Print & Media	18/12/2018	5100128731	1,500.00	PLANIT-IE LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2018	5100130051	3,325.76	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2018	5100130052	3,686.73	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2018	5100130054	1,188.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2018	5100130055	469.01	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2018	5100130056	2,137.01	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	18/12/2018	5100130068	2,000.00	PRACTICUS LIMITED
TfGM	Transport	Paper and Printing Consumables	18/12/2018	5100130100	3,350.02	PRINT SEARCH LIMITED
TfGM	Transport	Equipment Hire	18/12/2018	5100130554	8,300.00	PROXAD LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/12/2018	5100129237	930.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/12/2018	5100129296	1,578.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/12/2018	5100129624	2,305.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/12/2018	5100129811	(5,241.06)	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/12/2018	5100129970	(930.00)	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/12/2018	5100129971	930.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	18/12/2018	5100130105	1,860.00	QUEENSBURY SHELTERS LIMITED
TfGM	Corporate Services	IS Projects	18/12/2018	5100130034	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/12/2018	5100130047	1,413.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/12/2018	5100130249	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/12/2018	5100130574	2,470.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/12/2018	5100130575	2,941.15	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Corporate Services	IS Projects	18/12/2018	5100130576	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/12/2018	5100130577	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/12/2018	5100130578	2,911.77	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/12/2018	5100130593	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/12/2018	5100130594	2,734.40	REAL STAFFING GROUP
TfGM	Transport	Programme and Project Management Services	18/12/2018	5100130075	7,475.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	IS Projects	18/12/2018	5100126751	3,335.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2018	5100129896	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2018	5100129897	1,926.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129898	2,328.75	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	18/12/2018	5100129899	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2018	5100129900	2,501.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129902	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2018	5100129903	1,868.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129904	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129905	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129906	1,564.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129907	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129908	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129909	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129910	3,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2018	5100129911	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2018	5100129912	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2018	5100129913	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2018	5100129914	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129915	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129928	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129929	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129930	975.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129931	1,950.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129932	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129933	2,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129934	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129935	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129936	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129961	595.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129962	595.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	18/12/2018	5100129963	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100129964	2,120.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100130479	(3,335.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2018	5100130480	(3,001.50)	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	18/12/2018	5100130520	1,513.85	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2018	5100129843	1,977.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2018	5100130106	1,977.50	RULLION ENGINEERING LTD
TfGM	Transport	Financial and Commercial Support Services	18/12/2018	5100130107	535.26	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	18/12/2018	5100130109	1,980.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/12/2018	5100130110	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/12/2018	5100130111	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/12/2018	5100130112	2,425.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	18/12/2018	5100130113	5,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	18/12/2018	5100129527	15,000.00	SEC1 LTD
TfGM	Transport	Safety & Security Support Services	18/12/2018	5100128717	20,857.00	STAGECOACH SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/12/2018	5100130251	29,459.00	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	18/12/2018	5100130088	6,353.42	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/12/2018	5100130045	675.00	STEPHEN J FIRTH
TfGM	Corporate Services	Training	18/12/2018	5100129969	8,825.50	SYSOP LTD
TfGM	Transport	IS Support and Licences	18/12/2018	5100130024	1,185.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Business Case Development	18/12/2018	5100130070	18,898.66	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2018	5100128400	1,430.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2018	5100128989	1,033.02	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2018	5100130474	1,608.84	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	18/12/2018	5100130467	2,233.00	THE KIND AGENCY LTD
TfGM	Transport	Project Management Services	18/12/2018	5100129188	1,125.00	THE STUDIO
TfGM	Transport	Utilities & Energy	18/12/2018	1900064850	857.60	TOTAL GAS AND POWER LTD
TfGM	Transport	Cleaning	18/12/2018	5100130455	37,492.39	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/12/2018	5100130456	37,025.12	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/12/2018	5100130457	16,011.67	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/12/2018	5100130458	23,660.15	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	18/12/2018	5100130103	2,836.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2018	5100130377	9,652.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	18/12/2018	5100130190	2,166.75	TXM RECRUIT LIMITED
TfGM	Transport	CCTV Support Services	18/12/2018	5100129775	644.82	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Driver Intervention Course Delivery Costs	18/12/2018	5100130450	253,584.00	UKROED LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/12/2018	5100130080	1,296.50	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2018	5100130556	307,829.61	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Utilities & Energy	18/12/2018	1900064731	1,410.60	WATERPLUS LTD
TfGM	Transport	Concessionary Reimbursement	18/12/2018	1900064378	15,124.00	WEST COAST TRAINS LTD
TfGM	Transport	Office Furniture	18/12/2018	5100129089	5,880.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	19/12/2018	1200052226	1,503.53	ALLSTAR
TfGM	Transport	Utilities & Energy	19/12/2018	1900064868	2,406.22	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064869	3,799.63	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064870	2,603.11	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064871	1,519.96	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064872	2,597.70	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064873	2,313.34	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064874	954.99	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064877	1,130.34	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064878	741.22	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064879	468.98	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064881	1,087.03	EDF ENERGY
TfGM	Transport	Utilities & Energy	19/12/2018	1900064882	1,140.87	EDF ENERGY
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2018	5100130194	9,030.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Sustainable Transport Support Services	20/12/2018	5100128323	5,933.43	AECOM LTD
TfGM	Transport	Rent, Rates & Service Charges	20/12/2018	1900064855	2,372.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	20/12/2018	1900064900	16,322.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Smart Ticketing	20/12/2018	5100130066	63,115.84	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	20/12/2018	5100130069	13,083.33	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	20/12/2018	5100130073	893.28	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	20/12/2018	5100130186	475.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support Services	20/12/2018	5100130191	6,250.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Staff Rail Passes	20/12/2018	5100129686	4,669.60	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/12/2018	5100129761	2,006.60	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2018	5100130155	4,223.82	ATKINS CONSULTANTS LTD
TfGM	Transport	Design Support Services	20/12/2018	5100130272	17,332.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	20/12/2018	5100130278	6,000.00	ATKINS CONSULTANTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2018

Body			Invoice			
Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	20/12/2018	5100130164	476.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/12/2018	5100130165	1,868.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130166	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130167	1,955.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130168	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	20/12/2018	5100130169	789.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130170	3,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/12/2018	5100130171	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/12/2018	5100130172	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130173	920.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130174	1,840.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/12/2018	5100130175	2,883.65	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/12/2018	5100130176	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/12/2018	5100130177	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130178	2,645.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130179	2,443.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130180	1,955.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130181	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130182	2,369.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/12/2018	5100130632	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Metrolink Operating Costs	20/12/2018	5100130281	1,500.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	20/12/2018	5100130586	22,967.90	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Print & Media	20/12/2018	5100129412	788.84	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130083	470.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130085	6,912.08	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130086	7,800.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130087	4,834.18	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130314	10,144.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130315	91,873.60	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130316	27,448.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130317	29,718.16	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130318	37,438.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130319	34,725.44	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130320	27,522.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2018	5100130321	40,150.90	SIEMENS PLC
TfGM	Transport	Print & Media	20/12/2018	5100130232	1,055.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Business Case Development	20/12/2018	5100130298	8,977.50	SJC BUSINESS CONSULTANCY LTD