

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Business Case Development	02/07/2019	5100137172	10,287.24	AECOM LTD
TfGM	Transport	Rent, Rates & Service Charges	02/07/2019	1900068116	2,372.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Traffic Signal Works	02/07/2019	5100137118	3,393.50	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2019	5100137178	8,407.50	ARCADIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	02/07/2019	5100137179	1,018.38	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	02/07/2019	5100137180	624.94	ATKINS CONSULTANTS LTD
TfGM	Transport	Project Management Services	02/07/2019	5100137225	11,600.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/07/2019	5100137261	1,890.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/07/2019	5100137263	5,355.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Promotional Consumables	02/07/2019	5100137184	2,325.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/07/2019	5100137492	984.60	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Project Management Services	02/07/2019	5100137165	4,765.50	CAPITA RESOURCING LTD
TfGM	Corporate Services	Computer and Printing Hardware	02/07/2019	5100137023	1,872.60	CDW LIMITED
TfGM	Transport	Print & Media	02/07/2019	5100137348	692.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/07/2019	5100137529	10,561.33	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/07/2019	5100137530	569.26	CHILDCARE VOUCHERS LTD
TfGM	Transport	Bus Support Services	02/07/2019	5100137316	1,180.00	CORVIA LIMITED (T/A TICKETER)
TfGM	Corporate Services	Legal Services	02/07/2019	1900067770	524.00	CPA GLOBAL
TfGM	Transport	Property & Equipment Maintenance	02/07/2019	5100137212	4,964.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	02/07/2019	5100137213	854.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Business Case Development	02/07/2019	5100137510	5,605.00	DSW LIMITED
TfGM	Transport	Concessionary Reimbursement	02/07/2019	1900068142	1,119.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Concessionary Support Services	02/07/2019	5100137181	14,183.79	ESP SYSTEX LTD
TfGM	Transport	Smart Ticketing	02/07/2019	5100137075	10,823.34	EXPERIS LTD
TfGM	Corporate Services	IS Support & Maintenance	02/07/2019	5100137222	36,749.93	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	IS Projects	02/07/2019	5100137103	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	02/07/2019	5100137326	1,200.00	GREAT PLACES HOUSING GROUP
TfGM	Transport	Concessionary Reimbursement	02/07/2019	1900068138	1,214.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/07/2019	5100137202	3,958.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/07/2019	5100135334	185,786.72	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/07/2019	5100136002	(7,090.34)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/07/2019	5100136013	6,434.09	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	02/07/2019	5100137512	(420.92)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Human Resource Support Services	02/07/2019	5100137101	2,200.00	LINKEDIN
TfGM	Transport	Capital Costs - Vehicle Costs	02/07/2019	5100137190	637.56	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	02/07/2019	5100137293	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2019	5100137112	1,320.00	MATCHTECH GROUP PLC
TfGM	Transport	Concessionary Reimbursement	02/07/2019	1900068137	2,426.00	METRO TAXIS LTD
TfGM	Corporate Services	IS Support and Licences	02/07/2019	5100137507	5,540.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	Procurement Services	02/07/2019	5100136247	2,080.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	02/07/2019	5100136741	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	02/07/2019	5100137018	2,080.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2019	5100137230	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2019	5100137231	989.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	02/07/2019	5100137235	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/07/2019	5100137095	2,713.02	MOTT MACDONALD LTD
TfGM	Transport	Community Engagement Support Services	02/07/2019	5100137274	1,473.00	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	02/07/2019	5100137173	2,312.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Concessionary Reimbursement	02/07/2019	1900068141	533.00	NEW CADISHHEAD CARS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	02/07/2019	5100137535	26,750.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	02/07/2019	5100137537	45,000.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	02/07/2019	5100137531	6,250.00	PEEL LAND & PROPERTY INVESTMENTS PL
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	02/07/2019	5100137532	12,000.00	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	02/07/2019	5100137533	2,025.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	02/07/2019	5100137534	7,000.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	02/07/2019	5100137536	16,125.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2019	5100135212	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2019	5100135684	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Smart Ticketing	02/07/2019	5100137145	2,133.45	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	02/07/2019	5100137221	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Telecommunications	02/07/2019	5100137104	911.63	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/07/2019	1900068112	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/07/2019	1900068113	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/07/2019	1900068114	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/07/2019	1900068115	500.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2019	5100135831	10,850.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2019	5100137188	13,650.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	Capital Costs - IS Projects	02/07/2019	5100137328	847.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/07/2019	5100137329	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/07/2019	5100137330	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	02/07/2019	5100137331	15,594.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	02/07/2019	5100137332	2,675.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	02/07/2019	5100137148	998.53	SECUREDATA EUROPE LIMITED
TfGM	Transport	Capital Costs - Print & Media	02/07/2019	5100135755	1,273.57	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/07/2019	5100137521	1,206.79	SERVICEPOINT UK
TfGM	Transport	Smart Ticketing	02/07/2019	5100137465	612.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	IS Support & Maintenance	02/07/2019	5100137116	19,217.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/07/2019	5100137197	4,577.00	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	02/07/2019	5100137124	874.00	SIGNAL 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	02/07/2019	5100137176	1,720.00	SIGNAL 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	02/07/2019	5100135980	436.00	STANLEY SECURITY SOLUTIONS LIMITED
TfGM	Transport	Concessionary Reimbursement	02/07/2019	1900068146	1,049.00	STAR 401 PRIVATE HIRE
TfGM	Transport	Signage Costs	02/07/2019	5100137237	1,045.20	START TRAFFIC LTD
TfGM	Transport	Supported Bus Services	02/07/2019	1900068222	29,600.00	STOTTS TOURS
TfGM	Transport	Research Services	02/07/2019	5100136539	25,547.67	SYSTRA LTD
TfGM	Transport	Business Case Development	02/07/2019	5100137099	2,751.49	SYSTRA LTD
TfGM	Transport	Planning Support Services	02/07/2019	5100137100	23,712.68	SYSTRA LTD
TfGM	Transport	Business Case Development	02/07/2019	5100137273	11,877.19	SYSTRA LTD
TfGM	Transport	Print & Media	02/07/2019	5100137042	1,036.00	THE KIND AGENCY LTD
TfGM	Transport	IS Consumables	02/07/2019	5100136956	1,177.30	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	02/07/2019	5100137518	60,918.52	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	02/07/2019	5100137519	3,465.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2019	5100136852	8,845.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Energy Management Services	02/07/2019	5100137517	1,203.75	TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	02/07/2019	1900068165	1,498.78	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/07/2019	1900068166	2,843.18	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/07/2019	1900068180	590.40	WATERPLUS LTD
TfGM	Transport	Human Resource Support Services	02/07/2019	5100137199	600.00	WIGAN COUNCIL
TfGM	Transport	Vehicle Costs	03/07/2019	1200055236	1,049.96	ALLSTAR
TfGM	Transport	Utilities & Energy	03/07/2019	1900068181	1,536.98	SWALEC
TfGM	Transport	Utilities & Energy	03/07/2019	1900068183	3,136.68	SWALEC
TfGM	Transport	Utilities & Energy	03/07/2019	1900068184	13,140.11	SWALEC
TfGM	Transport	Utilities & Energy	03/07/2019	1900068185	2,779.96	SWALEC
TfGM	Transport	Utilities & Energy	03/07/2019	1900068200	785.57	SWALEC
TfGM	Transport	Utilities & Energy	03/07/2019	1900068201	723.60	SWALEC



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			Invoice			
Body			Payment	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Date	Number		
TfGM	Corporate Services	Capital Costs - IS Projects	07/07/2019	5100137528	1,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/07/2019	5100137539	1,575.00	ROBERT WALTERS PLC
TfGM	Transport	Community Engagement Support Services	09/07/2019	5100134371	28,458.67	AECOM LTD
TfGM	Transport	Community Engagement Support Services	09/07/2019	5100135589	28,458.67	AECOM LTD
TfGM	Transport	Community Engagement Support Services	09/07/2019	5100137351	5,263.08	AECOM LTD
TfGM	Transport	Secondment	09/07/2019	5100137478	8,400.00	AECOM LTD
TfGM	Transport	Print & Media	09/07/2019	5100137806	30,027.98	AKA PROMOTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068267	1,750.40	ALAN HOLT
TfGM	Transport	IS Support and Licences	09/07/2019	5100136769	76,199.16	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	09/07/2019	5100137342	1,875.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Programme and Project Management Services	09/07/2019	5100137459	10,277.00	ARCADIS LLP
TfGM	Transport	Research Services	09/07/2019	5100137367	4,812.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/07/2019	5100137368	3,917.75	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	09/07/2019	5100136099	3,160.00	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	09/07/2019	5100136100	9,950.00	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	09/07/2019	5100137365	5,639.00	AURA GRAPHICS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068246	1,312.80	BARRY ASKHAM
TfGM	Transport	Other Operational Costs	09/07/2019	5100137836	531.44	BIDFOOD LTD
TfGM	Corporate Services	IS Support & Maintenance	09/07/2019	5100137469	2,394.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	09/07/2019	5100137810	263,469.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Support & Maintenance	09/07/2019	5100136945	8,068.70	CDW LIMITED
TfGM	Transport	Print & Media	09/07/2019	5100137457	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	09/07/2019	5100137458	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2019	5100136452	4,391.00	CHARGE YOUR CAR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068266	1,531.60	CHRIS HIRST
TfGM	Transport	Subscriptions	09/07/2019	1900068223	15,913.50	CITYCO MANCHESTER
TfGM	Transport	Procurement Services	09/07/2019	5100135772	8,625.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	09/07/2019	5100137773	2,750.00	COMPUTER FUTURES
TfGM	Transport	Business Case Development	09/07/2019	5100137702	6,520.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068262	656.40	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068263	1,191.23	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068296	675.10	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068298	3,282.00	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068292	1,495.14	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068288	984.60	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068287	765.80	DRIVER ACADEMY
TfGM	Transport	Paper and Printing Consumables	09/07/2019	5100137789	1,520.00	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	09/07/2019	5100137791	1,520.00	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2019	5100137413	5,743.65	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2019	5100137415	7,078.88	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2019	5100137418	7,348.95	FES FM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068297	1,203.40	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068271	656.40	GILLIAN JOHNSON
TfGM	Transport	Corporate Support Services	09/07/2019	5100137182	8,700.00	GLOBAL ACTION PLAN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068284	1,909.80	GRAHAM O'BRIEN
TfGM	Transport	Capital Costs - Traffic Signal Works	09/07/2019	5100137610	10,196.03	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068289	1,312.80	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068265	1,312.80	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068257	1,094.00	IAN DUFF
TfGM	Transport	Cycling Equipment	09/07/2019	5100136839	1,140.00	ICYCLE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068273	1,094.00	IMPROVEA LIMITED
TfGM	Transport	External Support Services	09/07/2019	5100135504	2,040.48	IMSERV EUROPE LTD
TfGM	Transport	Vehicle Costs	09/07/2019	5100137575	3,563.91	INCHCAPE FLEET SOLUTIONS LTD
TfGM	Transport	Traffic Signal Works	09/07/2019	5100137795	24,530.60	J COONEY LTD
TfGM	Transport	Traffic Signal Works	09/07/2019	5100137796	78,644.94	J COONEY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068283	1,750.40	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068272	1,422.20	KELLY JONES
TfGM	Corporate Services	Printer Consumables	09/07/2019	5100137629	7,453.00	KONICA MINOLTA (UK)
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068252	1,203.40	LAITH CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068268	3,063.20	LOUISE HOLT
TfGM	Transport	Training	09/07/2019	5100137769	4,950.00	MAJOR PROJECTS ASSOCIATION
TfGM	Transport	Rent, Rates & Service Charges	09/07/2019	1900068231	832.16	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/07/2019	1900068232	2,931.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/07/2019	1900068233	1,121.23	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068249	1,094.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Property & Equipment Maintenance	09/07/2019	5100137446	2,000.00	MARLOWE FIRE & SECURITY LTD
TfGM	Transport	Security Services	09/07/2019	5100137664	2,016.50	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	09/07/2019	5100137370	8,500.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2019	5100137371	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068248	1,094.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068294	1,750.40	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Capital Costs - Legal Services	09/07/2019	5100137195	4,916.53	MILLS & REEVE
TfGM	Corporate Services	IS Projects	09/07/2019	5100137417	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	09/07/2019	5100137441	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	09/07/2019	5100137442	5,200.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2019	5100137444	989.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/07/2019	5100137454	5,272.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/07/2019	5100137455	1,896.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/07/2019	5100137456	1,890.06	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/07/2019	5100137798	3,590.97	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068282	1,859.80	NICHOLAS MUNDAY
TfGM	Transport	Property & Equipment Maintenance	09/07/2019	5100137709	4,298.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068278	1,150.50	OLIVER MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	09/07/2019	5100137630	5,092.22	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/07/2019	5100137631	2,736.41	OPTARE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068291	1,203.40	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068254	2,911.53	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068261	984.60	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068277	1,203.40	PAUL MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068244	656.40	PETER AINSWORTH
TfGM	Transport	Insurance	09/07/2019	1900068224	7,572.49	PETER AND SUZANNE CHRISTYS
TfGM	Transport	Traffic and Transportation Surveys	09/07/2019	5100137427	3,155.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/07/2019	5100137429	438.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/07/2019	5100137431	1,394.02	PLUSWORK LTD
TfGM	Corporate Services	CCTV Support Services	09/07/2019	5100137416	1,500.00	POINTER LTD
TfGM	Transport	Cycling Equipment	09/07/2019	5100134411	1,850.00	POSITIVE STEPS
TfGM	Transport	Project Management Services	09/07/2019	5100137412	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	09/07/2019	5100137435	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2019	1900068264	1,531.60	RALPH HILL
TfGM	Transport	Temporary Staffing	09/07/2019	1900068320	9,782.01	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	09/07/2019	1900068321	7,220.83	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2019	5100132340	1,977.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2019	5100132831	3,955.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2019	5100132993	1,977.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2019	5100133461	3,955.00	RULLION ENGINEERING LTD





Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068400	264,782.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068348	75,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068360	30,286.92	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/07/2019	1900068368	84,603.05	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068378	14,342.09	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068401	9,000.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/07/2019	1900068340	15,288.95	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068403	20,000.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068359	16,800.58	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068408	4,475.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068383	12,007.56	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068384	249,571.82	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068407	162,126.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068405	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068404	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/07/2019	1700049522	(550.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2019	1700049560	(1,741.64)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2019	1900068376	35,388.03	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2019	1900068377	21,126.66	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068406	762,990.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068350	10,000.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068386	7,600.00	GB COACHES
TfGM	Transport	Supported Bus Services	15/07/2019	1900068356	34,502.28	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068357	27,120.17	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068409	5,614.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1700049542	(1,292.94)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068344	382,857.39	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068362	132,460.32	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068363	24,247.01	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068410	330,769.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068361	2,985.91	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068411	3,533.00	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068412	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/07/2019	1900068381	6,422.18	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/07/2019	1900068382	13,589.35	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068413	19,739.00	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068414	25,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/07/2019	1700049583	(12,000.00)	M TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2019	1900068349	7,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2019	1900068369	35,284.66	M TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2019	1900068352	219,677.89	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2019	1900068353	1,245.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068417	60,588.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2019	1900068343	19,569.98	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068346	2,399.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068354	105,166.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068355	56,500.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068418	3,225.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068358	23,841.36	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2019	1900068391	173,617.11	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068392	27,218.19	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068402	13,747.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068375	6,263.73	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068341	18,481.39	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2019	1900068364	133,081.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2019	1900068365	58,741.55	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2019	1900068366	5,158.08	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068416	115,877.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2019	1900068387	81,130.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068388	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068372	271,861.04	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068373	316,652.76	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068374	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068420	1,547,153.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068421	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068380	29,041.66	TELECARS
TfGM	Transport	Supported Bus Services	15/07/2019	1900068345	591.42	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068370	81,347.05	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068371	52,458.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068423	53,891.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068342	7,284.07	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/07/2019	1900068367	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068424	10,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2019	1900068347	1,509.75	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2019	1900068351	6,578.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Environmental & Ecological Support Services	16/07/2019	5100137777	38,420.31	AIR QUALITY CONSULTANTS
TfGM	Transport	IS Support and Licences	16/07/2019	5100137784	1,668.75	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	16/07/2019	5100137715	8,730.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	16/07/2019	5100137665	4,850.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	16/07/2019	5100137437	5,090.00	AURA GRAPHICS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	16/07/2019	1900068446	678.00	B. WOODWARD
TfGM	Transport	Capital Costs - Promotional Consumables	16/07/2019	5100137450	6,212.50	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Promotional Consumables	16/07/2019	5100137451	11,860.50	BEELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	Legal Services	16/07/2019	5100137204	1,721.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Project Management Services	16/07/2019	5100137640	5,295.00	CAPITA RESOURCING LTD
TfGM	Corporate Services	IS Support & Maintenance	16/07/2019	5100137651	10,593.80	CDW LIMITED
TfGM	Transport	Print & Media	16/07/2019	5100137774	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	16/07/2019	5100137717	1,750.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Legal Services	16/07/2019	5100138029	7,200.00	CMS CAMERON MCKENNA NABARRO OLSWANG
TfGM	Transport	Capital Costs - Legal Services	16/07/2019	5100138071	8,742.50	DAC BEACHCROFT LLP
TfGM	Transport	Capital Costs - Legal Services	16/07/2019	5100138072	7,428.80	DAC BEACHCROFT LLP
TfGM	Transport	Traffic Signal Works	16/07/2019	5100137785	610.70	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper and Printing Consumables	16/07/2019	5100137787	1,520.00	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Legal Services	16/07/2019	5100137126	19,818.00	EVERSHEDS LLP
TfGM	Transport	Concessionary Reimbursement	16/07/2019	1900068063	514.00	GMATL
TfGM	Transport	IS Projects	16/07/2019	5100137641	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Financial and Commercial Support Services	16/07/2019	5100137322	587.36	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	16/07/2019	5100138023	10,925.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Metrolink Operating Costs	16/07/2019	5100137934	5,013,827.99	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Legal Services	16/07/2019	5100138030	10,900.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	16/07/2019	1900068450	668.00	LAURENCE MOORE
TfGM	Transport	Security Services	16/07/2019	5100137883	4,893.25	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2019	5100137780	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Corporate Support Services	16/07/2019	5100137097	8,800.00	MCCASKILL COMMUNICATIONS LTD
TfGM	Corporate Services	IS Projects	16/07/2019	5100137961	1,090.90	MICHAEL PAGE INTERNATIONAL RECRUITM

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Procurement Services	16/07/2019	5100137962	2,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	16/07/2019	5100138021	1,090.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	16/07/2019	5100138022	2,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Print & Media	16/07/2019	5100137947	861.52	MIRAGE DISPLAY LTD
TfGM	Transport	Capital Costs - Project Management Services	16/07/2019	5100137419	2,457.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2019	5100137440	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	16/07/2019	5100137443	2,059.52	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	16/07/2019	5100137445	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	16/07/2019	5100137448	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	16/07/2019	5100137895	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	16/07/2019	5100137898	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2019	5100137938	1,483.50	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	16/07/2019	5100137943	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	16/07/2019	5100137710	474.53	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2019	5100137711	10,688.09	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	16/07/2019	5100137712	3,583.48	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	16/07/2019	5100138041	1,761.00	ORION SECURITY PRINT
TfGM	Transport	Print & Media	16/07/2019	5100138042	1,829.96	ORION SECURITY PRINT
TfGM	Transport	Print & Media	16/07/2019	5100138043	1,514.03	ORION SECURITY PRINT
TfGM	Transport	Environmental & Ecological Support Services	16/07/2019	5100137720	143,517.28	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Paper and Printing Consumables	16/07/2019	5100138051	1,611.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Concessionary Reimbursement	16/07/2019	1900068466	912.00	PEMBERTON TAXIS
TfGM	Transport	Marketing Support Services	16/07/2019	5100137313	16,584.00	PHAR PARTNERSHIPS
TfGM	Corporate Services	Procurement Services	16/07/2019	5100137972	8,910.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	16/07/2019	5100137763	4,934.95	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/07/2019	5100137765	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/07/2019	5100137767	1,141.91	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	16/07/2019	5100137772	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	16/07/2019	5100137951	6,500.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	Capital Costs - Print & Media	16/07/2019	5100137775	475.56	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Postage Costs	16/07/2019	5100138028	1,056.47	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	16/07/2019	5100137713	1,600.00	SEC1 LTD
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138033	6,493.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138034	18,611.31	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138035	32,760.86	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138044	10,406.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138045	1,940.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138046	1,451.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138050	13,482.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138059	33,631.11	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138060	14,821.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138065	17,056.11	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138066	2,985.31	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138067	3,113.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138068	4,482.12	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/07/2019	5100138069	25,177.91	SIEMENS PLC
TfGM	Transport	Supported Bus Services	16/07/2019	1700049585	(154,639.78)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/07/2019	1900068389	54,556.07	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/07/2019	1900068390	95,181.83	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/07/2019	1900068422	27,515.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/07/2019	1900068457	30,813.26	STOTTS TOURS
TfGM	Transport	Print & Media	16/07/2019	5100138007	1,050.00	THE KIND AGENCY LTD
TfGM	Corporate Services	Computer and Printing Hardware	16/07/2019	5100137778	64,900.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	16/07/2019	5100137779	17,960.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2019	1900068465	1,700.00	TRAFFORD CARS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2019	5100137859	8,910.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2019	5100137860	7,920.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Computer and Communications Equipment	16/07/2019	5100138048	484.00	VODAFONE LTD
TfGM	Transport	Health & Safety Support Services	16/07/2019	5100137357	2,550.50	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	16/07/2019	5100137855	1,297.32	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/07/2019	5100137901	1,650.44	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/07/2019	5100137902	1,754.06	WSP UK LTD
TfGM	Transport	Vehicle Costs	17/07/2019	1200055267	1,029.29	ALLSTAR
TfGM	Transport	Print & Media	18/07/2019	5100137422	7,300.00	CALVERTON FINANCE
TfGM	Transport	Engineering Support Services	19/07/2019	5100137770	1,871.59	AECOM LTD
TfGM	Transport	IS Support Services	19/07/2019	5100138004	1,041.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Staff Rail Passes	19/07/2019	5100136206	2,233.05	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	19/07/2019	5100136853	4,618.10	ARRIVA RAIL NORTH LTD
TfGM	Transport	Research Services	19/07/2019	5100137642	6,772.32	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/07/2019	5100138024	12,500.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	19/07/2019	5100135570	2,745.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	19/07/2019	5100136835	1,148.30	BDB PITMANS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	19/07/2019	5100137056	4,803.33	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	19/07/2019	5100137854	7,480.06	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - IS Support and Licences	19/07/2019	5100138136	(38,704.30)	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - IS Support and Licences	19/07/2019	5100138137	38,704.30	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Conference & Exhibition Costs	19/07/2019	5100138006	5,610.00	CAPE FAREWELL
TfGM	Transport	Subscriptions	19/07/2019	5100137868	3,275.00	CARIBBEAN & AFRICAN HEALTH NETWORK
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100137846	3,034.00	CHAPEL PRESS LTD
TfGM	Transport	External Support Services	19/07/2019	5100135286	3,430.00	CHARGE YOUR CAR LTD
TfGM	Transport	External Support Services	19/07/2019	5100136387	3,430.00	CHARGE YOUR CAR LTD
TfGM	Transport	External Support Services	19/07/2019	5100137133	3,430.00	CHARGE YOUR CAR LTD
TfGM	Transport	Smart Ticketing	19/07/2019	5100138108	2,750.00	COMPUTER FUTURES
TfGM	Transport	Training	19/07/2019	5100138122	1,073.75	CREATIVE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100137896	495.00	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100137897	495.00	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100137904	602.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	19/07/2019	5100137936	595.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	19/07/2019	5100137939	643.00	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100137940	602.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	19/07/2019	5100137946	808.00	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100138143	792.00	CUBIQUITY MEDIA
TfGM	Transport	Conference & Exhibition Costs	19/07/2019	5100137637	4,800.00	CYCLE WAGGLE LTD
TfGM	Corporate Services	Cyclescheme	19/07/2019	5100138135	574.99	CYCLEScheme LTD
TfGM	Corporate Services	Cyclescheme	19/07/2019	5100138163	833.33	CYCLEScheme LTD
TfGM	Transport	Training	19/07/2019	5100137942	2,700.00	DINOSAUR
TfGM	Transport	Capital Costs - IS Support Services	19/07/2019	5100138008	1,550.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Capital Costs - Legal Services	19/07/2019	5100138155	11,488.50	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Equipment Costs	19/07/2019	5100136567	62,312.00	EXTERION MEDIA (UK) LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	19/07/2019	5100138161	1,122.80	FC UNITED FACILITIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/07/2019	5100138162	1,924.80	FC UNITED FACILITIES LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137856	8,587.64	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137857	1,715.42	FES FM LTD
TfGM	Transport	IS Projects	19/07/2019	5100137871	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Concessionary Reimbursement	19/07/2019	1900068480	895.00	HASTINGS PRIVATE HIRE

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Research Services	19/07/2019	5100135272	10,000.00	HATCH ASSOCIATES LTD
TfGM	Transport	Health & Safety Support Services	19/07/2019	5100138017	1,118.14	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	19/07/2019	5100138018	1,092.55	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	19/07/2019	5100138020	811.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	19/07/2019	5100131873	2,185.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Business Case Development	19/07/2019	5100138117	1,725.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100138086	1,775.00	KENYON FRASER LTD
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100138087	6,875.00	KENYON FRASER LTD
TfGM	Transport	Capital Costs - IS Support Services	19/07/2019	5100134829	126,136.59	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - IS Support Services	19/07/2019	5100138125	(50,000.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Management Services	19/07/2019	5100137792	6,650.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Capital Costs - Property Support Services	19/07/2019	5100137903	612.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Room Hire	19/07/2019	5100137649	1,254.50	LIFECENTRE EVENTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/07/2019	5100136880	4,600.00	MACE LTD
TfGM	Transport	Training	19/07/2019	5100138070	748.00	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Projects	19/07/2019	5100138010	7,800.00	MAPSAR LTD
TfGM	Transport	Security Services	19/07/2019	5100137659	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	19/07/2019	1900068481	3,001.00	METRO CARS BOLTON
TfGM	Transport	Business Case Development	19/07/2019	5100138005	2,700.00	MIKE BARTRAM LTD
TfGM	Corporate Services	Procurement Services	19/07/2019	5100137905	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	19/07/2019	5100137906	13,901.76	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	19/07/2019	5100137853	17,982.66	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	19/07/2019	5100137960	993.10	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/07/2019	5100138111	5,260.00	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	19/07/2019	5100138112	4,337.80	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	19/07/2019	5100138113	4,135.33	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	19/07/2019	5100138114	5,645.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/07/2019	5100138158	1,152.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/07/2019	5100138159	5,115.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/07/2019	5100138160	3,289.73	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	19/07/2019	5100138164	8,550.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/07/2019	5100138126	100,737.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/07/2019	5100138127	2,049,559.32	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/07/2019	5100138128	12,675.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/07/2019	5100138129	75,745.06	MPACT THALES
TfGM	Transport	Subscriptions	19/07/2019	5100138001	1,308.00	NLA MEDIA ACCESS LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137852	1,107.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137869	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137875	3,043.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137876	4,870.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137877	7,327.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137878	7,567.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137879	6,001.83	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137880	1,260.95	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137881	31,492.34	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100137882	9,467.56	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100138011	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Environmental & Ecological Support Services	19/07/2019	5100138154	239,287.13	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	19/07/2019	5100137364	2,928.80	P3A LIMITED
TfGM	Transport	Rent, Rates & Service Charges	19/07/2019	5100138036	30,413.70	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Property & Equipment Maintenance	19/07/2019	5100138130	662.50	PETER STEVENS ESTATES
TfGM	Transport	Cycling Equipment	19/07/2019	5100138103	1,200.00	POSITIVE STEPS
TfGM	Transport	Temporary Staffing	19/07/2019	1900068472	12,144.63	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	19/07/2019	1900068473	10,618.80	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	19/07/2019	1900068474	9,797.53	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Passenger Shelter Costs	19/07/2019	5100138139	1,500.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	IS Projects	19/07/2019	5100137562	2,125.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/07/2019	5100138073	2,767.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	19/07/2019	5100138074	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/07/2019	5100138075	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/07/2019	5100138076	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/07/2019	5100138077	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	19/07/2019	5100138078	2,369.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/07/2019	5100138079	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	19/07/2019	5100138080	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/07/2019	5100138081	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/07/2019	5100138082	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	19/07/2019	5100138083	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/07/2019	5100138084	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/07/2019	5100137993	6,780.00	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	19/07/2019	5100138014	459.60	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	19/07/2019	5100138002	9,250.00	SEC1 LTD
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100137966	785.54	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	19/07/2019	5100137970	1,314.13	SERVICEPOINT UK
TfGM	Corporate Services	Corporate Support Services	19/07/2019	5100137953	9,310.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Research Services	19/07/2019	5100137009	21,769.56	SYSTRA LTD
TfGM	Corporate Services	Computer and Printing Hardware	19/07/2019	5100137956	38,622.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	19/07/2019	5100137957	61,006.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	19/07/2019	5100137873	1,491.71	TRACISIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	19/07/2019	5100137639	2,752.86	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	19/07/2019	5100138167	42,838.27	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/07/2019	5100137858	7,875.03	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/07/2019	5100137861	13,800.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - IS Support Services	19/07/2019	5100137994	26,414.35	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/07/2019	5100137995	150,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/07/2019	5100137996	150,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/07/2019	5100137999	33,750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/07/2019	5100138000	74,751.73	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/07/2019	5100138156	9,047.31	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/07/2019	5100137845	10,452.00	WSP UK LTD
TfGM	Transport	Business Case Development	21/07/2019	5100137557	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	21/07/2019	5100137558	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	21/07/2019	5100137559	1,350.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	21/07/2019	5100137560	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	21/07/2019	5100137561	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2019	5100137752	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2019	5100137753	1,687.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/07/2019	5100137754	4,600.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	21/07/2019	5100137755	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2019	5100137756	2,446.90	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	21/07/2019	5100137757	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	21/07/2019	5100138375	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2019	5100138379	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	21/07/2019	5100138380	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	21/07/2019	5100138381	2,731.25	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

			Invoice			
Body Name	Service Area	Expense Type	Payment	Transaction	Net Amount	Supplier Name
			Date	Number		
TfGM	Transport	Smart Ticketing	21/07/2019	5100138382	1,495.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	21/07/2019	5100138387	2,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	21/07/2019	5100138388	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Utilities & Energy	22/07/2019	1900068514	464.80	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	22/07/2019	1900068521	534.05	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	22/07/2019	1900068522	777.07	GAZPROM ENERGY
TfGM	Transport	Postage Costs	22/07/2019	1900068526	523.73	WHISTL UK LTD
TfGM	Transport	Engineering Support Services	23/07/2019	5100136961	996.68	AECOM LTD
TfGM	Transport	Capital Costs - Research Services	23/07/2019	5100137771	6,049.00	AECOM LTD
TfGM	Transport	Print & Media	23/07/2019	5100138178	35,482.22	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	23/07/2019	5100138180	2,502.50	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	23/07/2019	5100138181	3,658.66	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	23/07/2019	5100138182	34,693.66	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	23/07/2019	5100138183	85,219.09	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	23/07/2019	5100138184	6,006.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	23/07/2019	5100138185	2,002.00	AKA PROMOTIONS LTD
TfGM	Transport	Utilities & Energy	23/07/2019	1900068494	763.77	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Driver Intervention Course Delivery Costs	23/07/2019	5100137987	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	23/07/2019	5100138009	4,150.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Utilities & Energy	23/07/2019	1900068495	1,949.63	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068496	997.31	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068497	608.19	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068498	436.00	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068499	2,565.70	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068500	1,429.92	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068501	728.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068503	1,346.44	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068504	869.77	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068505	1,588.79	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/07/2019	1900068506	1,361.67	EDF ENERGY
TfGM	Transport	Capital Costs - Traffic Signal Works	23/07/2019	5100137611	10,283.06	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Cycling Equipment	23/07/2019	5100137949	680.00	ICYCLE LTD
TfGM	Transport	Print & Media	23/07/2019	5100138085	9,897.00	KENYON FRASER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/07/2019	5100137870	984.60	LISA ATKINSON DTS
TfGM	Corporate Services	IS Support & Maintenance	23/07/2019	5100138100	766.67	LOGICALIS UK LTD
TfGM	Transport	IS Support Services	23/07/2019	5100138101	69,013.82	LOGICALIS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2019	5100137850	2,025.00	MACE LTD
TfGM	Corporate Services	Audit and Assurance	23/07/2019	5100138177	8,418.00	MAZARS LLP
TfGM	Transport	Traffic Signal Works	23/07/2019	5100137959	3,720.60	METFAST LTD
TfGM	Corporate Services	IS Support and Licences	23/07/2019	5100138150	1,725.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	23/07/2019	5100138152	3,625.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	23/07/2019	5100138109	5,890.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	23/07/2019	5100138110	9,880.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2019	5100138106	5,590.27	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	23/07/2019	5100138089	4,473.11	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/07/2019	5100138096	590.25	PLUSWORK LTD
TfGM	Corporate Services	CCTV Support Services	23/07/2019	5100137892	750.00	POINTER LTD
TfGM	Transport	Smart Ticketing	23/07/2019	5100138107	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	Capital Costs - IS Projects	23/07/2019	5100137973	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2019	1900068483	1,170.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2019	1900068484	1,852.50	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2019	1900068485	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2019	1900068486	2,600.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2019	1900068487	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2019	1900068488	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2019	1900068489	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2019	1900068490	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/07/2019	1900068491	750.00	REDACTED
TfGM	Transport	Audit and Assurance	23/07/2019	5100138102	53,892.36	SQW LIMITED
TfGM	Transport	Engineering Support Services	23/07/2019	5100137343	727.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	23/07/2019	1900068555	30,813.26	STOTTS TOURS
TfGM	Transport	Utilities & Energy	23/07/2019	1900068509	1,450.84	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/07/2019	1900068523	871.71	WATERPLUS LTD
TfGM	Transport	Planning Support Services	23/07/2019	5100137695	1,680.94	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Vehicle Costs	24/07/2019	1200055281	792.95	ALLSTAR
TfGM	Corporate Services	Planning Support Services	24/07/2019	5100138176	5,793.65	MPACT THALES
TfGM	Transport	Human Resource Support Services	24/07/2019	5100137723	1,451.59	ROBERT WALTERS PLC
TfGM	Transport	Metrolink Operating Costs	25/07/2019	5100137482	112,001.52	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	25/07/2019	5100137759	13,902.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	25/07/2019	5100137760	115,857.75	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Smart Ticketing	28/07/2019	5100138389	810.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2019	5100138390	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2019	5100138391	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2019	5100138392	1,687.52	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138393	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138394	2,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138395	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138396	2,369.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/07/2019	5100138397	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/07/2019	5100138398	4,600.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	28/07/2019	5100138399	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2019	5100138400	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138401	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138402	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2019	5100138403	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2019	5100138404	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2019	5100138405	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2019	5100138406	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138407	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138408	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138409	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/07/2019	5100138410	1,868.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	28/07/2019	5100138411	1,518.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/07/2019	5100138215	6,450.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Community Engagement Support Services	29/07/2019	5100138213	628.09	AECOM LTD
TfGM	Transport	Capital Costs - Print & Media	29/07/2019	5100138191	5,230.23	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	29/07/2019	5100138192	7,731.23	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	29/07/2019	5100138193	29,418.32	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	29/07/2019	5100138194	33,198.48	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	29/07/2019	5100138195	8,344.18	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	29/07/2019	5100138196	5,303.17	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	29/07/2019	5100138197	12,011.85	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	29/07/2019	5100138204	700.70	AKA PROMOTIONS LTD
TfGM	Transport	Staff Rail Passes	29/07/2019	5100138281	(842.70)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	29/07/2019	5100138284	3,973.95	ARRIVA RAIL NORTH LTD



Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Business Case Development	29/07/2019	5100138267	9,860.00	BLACKSTONE CHAMBERS
TfGM	Transport	Business Case Development	29/07/2019	5100138271	20,250.00	BLACKSTONE CHAMBERS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/07/2019	5100138359	52,467.37	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Concessionary Reimbursement	29/07/2019	1900068613	501.00	CHADDERTON CARS
TfGM	Transport	Capital Costs - Print & Media	29/07/2019	5100138347	2,964.00	CHAPEL PRESS LTD
TfGM	Transport	Environmental & Ecological Support Services	29/07/2019	5100138360	13,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Print & Media	29/07/2019	5100137801	5,000.00	COMMUNICORPUK
TfGM	Transport	Print & Media	29/07/2019	5100138309	3,500.00	COMMUNICORPUK
TfGM	Transport	Smart Ticketing	29/07/2019	5100138296	2,200.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support Services	29/07/2019	5100138266	18,000.00	CRIMSON MACAW LTD
TfGM	Transport	Print & Media	29/07/2019	5100138242	1,241.11	CUBIQUITY MEDIA
TfGM	Corporate Services	Capital Costs - IS Projects	29/07/2019	5100138235	12,600.00	CUNLIFFE CONSULTANCY LTD
TfGM	Corporate Services	Capital Costs - IS Projects	29/07/2019	5100138236	12,000.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Telecommunications	29/07/2019	5100138298	5,815.83	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Legal Services	29/07/2019	5100138297	705.00	DLA PIPER UK LLP
TfGM	Corporate Services	IS Support and Licences	29/07/2019	5100137573	2,150.00	DOTTED EYES LTD
TfGM	Transport	Smart Ticketing	29/07/2019	5100137438	41,000.00	ESP SYSTEX LTD
TfGM	Transport	Cycling Equipment	29/07/2019	5100138278	2,550.00	GEARING UP
TfGM	Transport	Print & Media	29/07/2019	5100138264	6,950.00	GOOD EGG SAFETY CIC
TfGM	Corporate Services	Payroll Support Services	29/07/2019	1900068574	4,100.00	GTR MCR PENSION FUND
TfGM	Transport	Traffic and Transportation Surveys	29/07/2019	5100138263	637.50	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic Signal Works	29/07/2019	5100138285	27,290.25	J COONEY LTD
TfGM	Corporate Services	Procurement Services	29/07/2019	5100138227	12,937.50	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Print & Media	29/07/2019	5100138088	4,995.00	KENYON FRASER LTD
TfGM	Transport	Capital Costs - Legal Services	29/07/2019	5100138355	4,200.00	KINGS CHAMBERS
TfGM	Transport	Project Management Services	29/07/2019	5100137793	2,375.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Financial and Commercial Support Services	29/07/2019	5100138356	10,000.00	KPMG
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/07/2019	5100138294	4,000.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	29/07/2019	1900068612	4,036.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Security Services	29/07/2019	5100137884	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/07/2019	5100138217	1,320.00	MATCHTECH GROUP PLC
TfGM	Transport	Corporate Support Services	29/07/2019	5100138259	9,200.00	MCCASKILL COMMUNICATIONS LTD
TfGM	Corporate Services	Procurement Services	29/07/2019	5100138241	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/07/2019	5100138243	1,483.50	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	29/07/2019	5100138246	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	29/07/2019	5100138255	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	29/07/2019	5100138258	1,200.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	29/07/2019	5100138206	500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/07/2019	5100138207	5,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/07/2019	5100138216	12,500.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/07/2019	5100138301	2,637.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/07/2019	5100137275	(31,819.38)	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/07/2019	5100138288	77,114.04	NATIONAL GRID PLC
TfGM	Transport	Concessionary Reimbursement	29/07/2019	1900068608	1,100.00	NEXUS MOVE LTD
TfGM	Transport	Property & Equipment Maintenance	29/07/2019	5100138012	22,845.44	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/07/2019	5100138270	3,697.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/07/2019	5100138272	71,145.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/07/2019	5100138279	19,890.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/07/2019	5100138280	12,571.00	OPTARE LTD
TfGM	Transport	Utilities & Energy	29/07/2019	1900068625	2,929.15	OPUS ENERGY
TfGM	Transport	Subscriptions	29/07/2019	5100138273	10,000.00	OXFORD CONSULTANTS FOR SOCIAL INCL
TfGM	Transport	Capital Costs - Legal Services	29/07/2019	5100138212	495.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Engineering Support Services	29/07/2019	5100138336	6,600.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	IS Support Services	29/07/2019	5100138209	1,500.00	POINTER LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	29/07/2019	1900068576	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	29/07/2019	1900068577	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	29/07/2019	1900068578	650.00	REDACTED
TfGM	Transport	Smart Ticketing	29/07/2019	5100138287	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/07/2019	5100138289	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/07/2019	5100138291	2,109.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/07/2019	5100138343	1,980.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/07/2019	5100138344	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	29/07/2019	5100138251	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	29/07/2019	5100138252	847.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	29/07/2019	5100138254	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	29/07/2019	5100138256	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	29/07/2019	5100138257	2,675.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Print & Media	29/07/2019	5100138262	2,450.00	SALFORD CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	29/07/2019	1900068622	1,359.00	SCOTTS & CHESHIRE CARS
TfGM	Transport	Training	29/07/2019	5100138335	900.00	SIEMENS PLC
TfGM	Transport	Supported Bus Services	29/07/2019	1900068602	30,813.26	STOTTS TOURS
TfGM	Transport	Smart Ticketing	29/07/2019	5100137844	7,998.00	SYSTRA LTD
TfGM	Transport	Rent, Rates & Service Charges	29/07/2019	1900068581	5,012.46	TAMESIDE MBC
TfGM	Transport	Print & Media	29/07/2019	5100138339	826.00	THE KIND AGENCY LTD
TfGM	Corporate Services	Computer and Printing Hardware	29/07/2019	5100138247	2,476.20	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	29/07/2019	5100138237	654.05	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	29/07/2019	5100138358	40,644.39	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/07/2019	5100137862	9,150.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/07/2019	5100137863	5,536.44	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Energy Management Services	29/07/2019	5100138219	1,605.00	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	29/07/2019	5100138226	279,594.00	UKROED LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/07/2019	5100138290	921,723.77	VINCI CONSTRUCTION UK LTD
TfGM	Corporate Services	Metrolink Operating Costs	29/07/2019	5100137295	1,180.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Utilities & Energy	29/07/2019	1900068492	3,346.53	WATERPLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	29/07/2019	1900068579	8,324.42	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/07/2019	5100138282	9,125.53	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	29/07/2019	5100138305	7,846.13	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	30/07/2019	1900068626	61,205.10	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Programme and Project Management Services	30/07/2019	5100138302	11,550.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Vehicle Costs	31/07/2019	1200055304	958.61	ALLSTAR
TfGM	Transport	Utilities & Energy	31/07/2019	1900068628	683.94	OPUS ENERGY
TfGM	Transport	Utilities & Energy	31/07/2019	1900068629	73,786.39	OPUS ENERGY
TfGM	Transport	Print & Media	01/08/2019	5100138198	9,839.28	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	01/08/2019	5100137666	12,159.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	01/08/2019	5100138514	5,582.82	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	01/08/2019	5100138430	3,900.00	AVL CONSULTING LIMITED
TfGM	Transport	Business Case Development	01/08/2019	5100138431	3,120.00	AVL CONSULTING LIMITED
TfGM	Corporate Services	Legal Services	01/08/2019	5100138519	1,391.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	01/08/2019	5100138469	5,720.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - CCTV Support Services	01/08/2019	5100138357	5,772.48	BT PLC
TfGM	Corporate Services	IS Support & Maintenance	01/08/2019	5100138378	1,235.08	BT PLC
TfGM	Transport	Concessionary Reimbursement	01/08/2019	1900068668	1,239.00	CAR 2000 (HEYWOOD) LTD
TfGM	Corporate Services	IS Support & Maintenance	01/08/2019	5100137267	6,356.28	CDW LIMITED
TfGM	Transport	Capital Costs - Legal Services	01/08/2019	1900068641	5,000.00	CONSULTCROSS LTD
TfGM	Transport	Capital Costs - Legal Services	01/08/2019	1900068642	5,000.00	CONSULTCROSS LTD

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Consumables	01/08/2019	5100138488	3,018.70	CORPORATE DIRECT (EUROPE) LTD
TfGM	Transport	Print & Media	01/08/2019	5100138238	1,500.00	CUBE3 DIGITAL LTD
TfGM	Transport	Smart Ticketing	01/08/2019	5100138455	5,906.68	DAC BEACHCROFT LLP
TfGM	Corporate Services	Telecommunications	01/08/2019	5100138299	5,988.92	DAISY COMMUNICATIONS
TfGM	Transport	Business Case Development	01/08/2019	5100138459	12,095.00	DSW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	01/08/2019	5100138412	1,422.20	GILLIAN VANN
TfGM	Transport	Concessionary Reimbursement	01/08/2019	1900068675	2,170.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Sustainable Transport Grant	01/08/2019	1900068647	10,000.00	GREATER MANCHESTER SPORTS PARTNERSH
TfGM	Corporate Services	Insurance	01/08/2019	5100138481	20,600.00	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Financial and Commercial Support Services	01/08/2019	5100138348	795.89	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/08/2019	5100138435	3,800.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Concessionary Reimbursement	01/08/2019	1900068678	1,493.00	JR AVACAB
TfGM	Transport	Training	01/08/2019	5100138438	1,605.00	JRC TRAINING J G FERRAN
TfGM	Transport	Research Services	01/08/2019	5100137866	31,947.10	KPMG
TfGM	Transport	Capital Costs - Property Support Services	01/08/2019	5100138508	950.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Subscriptions	01/08/2019	5100138479	932.67	LANDOR LINKS LTD
TfGM	Transport	Training	01/08/2019	5100138502	425.00	LEARNING POOL LTD
TfGM	Transport	Capital Costs - Exhibition and Conferences	01/08/2019	5100138487	11,202.90	LETS-EXPERIENCE-ELECTRIC
TfGM	Transport	Vehicle Costs	01/08/2019	5100137447	595.00	Lloyd Morgan Group
TfGM	Transport	Planning Support Services	01/08/2019	5100138492	1,740.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066381	1,080.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066383	1,301.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066386	11,477.12	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066395	3,437.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066397	1,055.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066399	1,423.90	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066401	17,929.18	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066403	8,838.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066405	33,264.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066407	1,049.54	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066409	2,293.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066411	844.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066413	724.22	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066415	724.22	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066417	662.85	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066419	662.85	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066423	11,218.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066477	60,984.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066489	1,348,200.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066538	1,301.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066540	711.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/08/2019	1900066937	2,961.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	01/08/2019	1900068669	2,385.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/08/2019	5100138234	5,045.95	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/08/2019	5100138371	15,844.12	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	01/08/2019	5100138372	8,022.17	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	01/08/2019	5100138511	33,766.61	NATIONAL GRID PLC
TfGM	Corporate Services	IS Support Services	01/08/2019	5100135686	1,495.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Smart Ticketing	01/08/2019	5100138456	745.00	OLDHAM COLISEUM THEATRE
TfGM	Transport	Print & Media	01/08/2019	5100136312	1,050.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Print & Media	01/08/2019	5100138233	1,650.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Print & Media	01/08/2019	5100138249	700.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2019	5100138307	7,239.72	P3A LIMITED
TfGM	Transport	Highway Safety Support Services	01/08/2019	5100138442	6,912.04	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Smart Ticketing	01/08/2019	5100138500	12,182.40	PT CONSULTANCY SERVICES LIMITED
TfGM	Corporate Services	IS Projects	01/08/2019	5100134769	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138317	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	01/08/2019	5100138320	5,294.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138321	2,176.45	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	01/08/2019	5100138322	2,028.53	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138323	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138324	1,294.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138325	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138326	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138327	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138328	3,529.40	REAL STAFFING GROUP
TfGM	Transport	IS Projects	01/08/2019	5100138329	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	01/08/2019	5100138330	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138331	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138332	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	01/08/2019	5100138333	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	01/08/2019	5100138334	2,187.48	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/08/2019	5100138437	2,823.52	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	01/08/2019	5100138463	1,323.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068643	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068644	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068645	617.50	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068648	1,235.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068649	617.50	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068650	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068651	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068653	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068654	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/08/2019	1900068655	750.00	REDACTED
TfGM	Corporate Services	Legal Services	01/08/2019	1900068683	2,100.00	REED SMITH LLP
TfGM	Transport	Programme and Project Management Services	01/08/2019	5100136923	5,462.50	RIDGE AND PARTNERS LLP
TfGM	Transport	Concessionary Support Services	01/08/2019	5100138275	9,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	Concessionary Support Services	01/08/2019	5100138276	8,500.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	Postage Costs	01/08/2019	5100138518	1,067.92	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2019	5100135503	3,955.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2019	5100137828	3,559.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2019	5100137831	2,373.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2019	5100138027	3,830.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Training	01/08/2019	5100138374	3,309.00	SR SUPPLY CHAIN CONSULTANTS
TfGM	Transport	Concessionary Reimbursement	01/08/2019	1900068672	1,245.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Smart Ticketing	01/08/2019	5100138361	1,775.00	THE LOWRY
TfGM	Transport	Cycling Equipment	01/08/2019	5100138450	1,980.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	01/08/2019	5100138451	805.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Traffic and Transportation Surveys	01/08/2019	5100137426	1,408.26	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Subscriptions	01/08/2019	5100138525	93,225.00	UKTRAM LTD
TfGM	Transport	Capital Costs - IS Support Services	01/08/2019	5100138505	75,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	01/08/2019	5100138510	175,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	01/08/2019	5100137269	1,035.00	VODAFONE LTD
TfGM	Transport	Smart Ticketing	01/08/2019	5100138424	1,035.00	VODAFONE LTD
TfGM	Transport	Computer and Communications Equipment	01/08/2019	5100138449	(1,428.00)	VODAFONE LTD

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Property & Equipment Maintenance	01/08/2019	5100138453	14,851.00	XL OFFICE SOLUTIONS
TfGM	Transport	Research Services	06/08/2019	5100137803	17,309.39	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	06/08/2019	5100138853	15,600.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Print & Media	06/08/2019	5100138762	1,201.20	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	06/08/2019	5100138765	500.50	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	06/08/2019	5100138769	550.55	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	06/08/2019	5100138770	1,001.00	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	06/08/2019	5100138771	3,003.00	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	06/08/2019	5100138772	3,684.91	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	06/08/2019	5100138656	495.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Print & Media	06/08/2019	5100138657	4,650.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	06/08/2019	5100138658	495.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	06/08/2019	5100138854	3,185.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Print & Media	06/08/2019	5100138855	8,040.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	06/08/2019	5100138856	486.28	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/08/2019	5100138620	11,861.65	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/08/2019	5100138621	20,418.23	ATKINS CONSULTANTS LTD
TfGM	Transport	Design Support Services	06/08/2019	5100138622	19,375.62	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/08/2019	5100138623	6,300.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Secondment	06/08/2019	5100138683	5,250.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Secondment	06/08/2019	5100138684	619.66	ATKINS CONSULTANTS LTD
TfGM	Transport	Promotional Consumables	06/08/2019	5100138640	1,605.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	Legal Services	06/08/2019	5100138717	3,126.64	BERRYMANS LACE MAWER LLP
TfGM	Transport	Telecommunications	06/08/2019	5100138743	1,717.93	BT GLOBAL SERVICES
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138533	3,528.00	BT REDCARE
TfGM	Transport	Telecommunications	06/08/2019	5100138534	2,352.00	BT REDCARE
TfGM	Transport	Telecommunications	06/08/2019	5100138744	6,274.11	BT REDCARE
TfGM	Transport	Telecommunications	06/08/2019	5100138745	14,896.09	BT REDCARE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2019	5100138791	547.00	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2019	5100138585	6,570.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Cycling Equipment	06/08/2019	5100138838	1,190.00	CERA LTD
TfGM	Transport	Print & Media	06/08/2019	5100138614	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	06/08/2019	5100138754	861.00	CHAPEL PRESS LTD
TfGM	Transport	External Support Services	06/08/2019	5100138628	3,430.00	CHARGE YOUR CAR LTD
TfGM	Corporate Services	Employee Reimbursed Costs	06/08/2019	5100138566	546.56	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	06/08/2019	5100138567	10,140.33	CHILDCARE VOUCHERS LTD
TfGM	Transport	Smart Ticketing	06/08/2019	5100138676	2,750.00	COMPUTER FUTURES
TfGM	Transport	Traffic and Transportation Surveys	06/08/2019	5100138696	1,100.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Capital Costs - Print & Media	06/08/2019	5100138782	860.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	06/08/2019	5100138784	549.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	06/08/2019	5100138790	808.00	CUBIQUITY MEDIA
TfGM	Transport	Conference & Exhibition Costs	06/08/2019	5100138454	2,325.00	DAVID TRAINOR T/A REVOLVEMCR
TfGM	Corporate Services	Financial and Commercial Support Services	06/08/2019	5100138778	162,604.76	ERNST & YOUNG
TfGM	Transport	Concessionary Support Services	06/08/2019	5100138311	12,815.04	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	06/08/2019	5100138777	678.08	ESP SYSTEX LTD
TfGM	Transport	Print & Media	06/08/2019	5100138568	799.94	ETMSS LTD
TfGM	Transport	Smart Ticketing	06/08/2019	5100138701	9,176.31	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2019	5100138350	11,746.66	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2019	5100138351	9,977.04	FES FM LTD
TfGM	Transport	Cycle Training Scheme	06/08/2019	5100138851	830.00	GEARING UP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2019	5100138837	875.20	GEOFF WEBSTER
TfGM	Transport	Professional Services	06/08/2019	1900068319	8,594.80	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Smart Ticketing	06/08/2019	5100138559	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	06/08/2019	5100138570	1,377.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	06/08/2019	5100138571	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2019	5100138679	900.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138520	1,010.00	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138521	6,500.00	JONES LIGHTING
TfGM	Transport	Capital Costs - Ancillary Construction Costs	06/08/2019	5100136324	162,819.48	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	06/08/2019	5100136959	(11,397.36)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property Support Services	06/08/2019	5100138864	4,527.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Exhibition and Conferences	06/08/2019	5100138486	4,700.00	LETS-EXPERIENCE-ELECTRIC
TfGM	Transport	IS Support Services	06/08/2019	5100138858	12,135.00	LOGICALIS UK LTD
TfGM	Transport	Rent, Rates & Service Charges	06/08/2019	1900066534	223,020.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Planning Support Services	06/08/2019	5100138723	(672.00)	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	06/08/2019	5100138740	554.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2019	5100138698	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2019	5100137937	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	06/08/2019	5100137941	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	06/08/2019	5100137952	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	06/08/2019	5100138240	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2019	5100138248	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	06/08/2019	5100138250	4,914.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	06/08/2019	5100138253	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2019	5100138627	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	06/08/2019	5100138630	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	06/08/2019	5100138631	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138635	1,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138780	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	06/08/2019	5100138781	2,704.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	06/08/2019	5100138786	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2019	5100138788	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/08/2019	5100138434	1,160.81	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2019	5100138554	868.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2019	5100138555	810.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2019	5100138557	22,780.41	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Print & Media	06/08/2019	5100138592	9,700.00	PLANIT-IE LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2019	5100138593	5,408.83	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2019	5100138595	774.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2019	5100138598	979.20	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2019	5100138747	4,517.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2019	5100138748	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2019	5100138751	1,777.25	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	06/08/2019	5100138605	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	06/08/2019	5100138759	2,327.40	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138610	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138611	630.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138680	465.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138681	1,970.50	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138536	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2019	5100138537	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2019	5100138538	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138539	2,369.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2019	5100138540	1,181.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2019	5100138541	1,968.75	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	06/08/2019	5100138542	4,600.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	06/08/2019	5100138543	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2019	5100138544	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138545	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138546	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2019	5100138547	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2019	5100138548	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2019	5100138549	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138550	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	06/08/2019	5100138551	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2019	5100138576	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138577	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2019	5100138578	3,680.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	06/08/2019	5100138579	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2019	5100138580	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138581	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2019	5100138582	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138583	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	06/08/2019	5100138584	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2019	5100138586	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2019	5100138587	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2019	5100138588	2,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138589	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138590	3,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2019	5100138591	2,446.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2019	5100138648	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/08/2019	5100138649	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138650	847.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	06/08/2019	5100138651	1,110.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	06/08/2019	5100138660	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	06/08/2019	5100138793	847.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/08/2019	5100138795	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	06/08/2019	5100138796	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/08/2019	5100138797	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	06/08/2019	5100138798	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Security Services	06/08/2019	5100138863	1,303.50	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	06/08/2019	5100138702	842.06	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138446	(953.96)	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138718	8,909.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138719	8,114.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138720	97,241.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138741	9,512.33	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/08/2019	5100138742	9,937.35	SIEMENS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	06/08/2019	5100138304	14,375.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	06/08/2019	1900068705	27,750.00	STOTTS TOURS
TfGM	Transport	Planning Support Services	06/08/2019	5100137758	12,983.22	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2019	5100138841	119,155.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2019	5100138842	116,488.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2019	5100138844	66,702.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2019	5100138846	215,370.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2019	5100138847	23,336.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2019	5100138849	180,993.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	06/08/2019	5100138746	1,022.00	THE KIND AGENCY LTD
TfGM	Corporate Services	Computer and Printing Hardware	06/08/2019	5100138560	445.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	06/08/2019	5100138697	706.50	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2019	5100138432	4,995.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Print & Media	06/08/2019	5100138755	582.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	06/08/2019	5100138756	602.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Business Case Development	06/08/2019	5100138695	6,325.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	IS Support Services	06/08/2019	5100138606	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	06/08/2019	5100138607	28,224.90	VIX TECHNOLOGY LTD
TfGM	Transport	Computer and Communications Equipment	06/08/2019	5100138732	714.00	VODAFONE LTD
TfGM	Corporate Services	Training	06/08/2019	5100138364	523.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2019	5100138365	7,985.91	WSP UK LTD
TfGM	Transport	Vehicle Costs	07/08/2019	1200055670	807.58	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	09/08/2019	1900068805	709.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Print & Media	09/08/2019	5100138852	2,756.00	ASTRA SIGNS LTD
TfGM	Transport	Project Management Services	09/08/2019	5100138893	2,382.75	CAPITA RESOURCING LTD
TfGM	Transport	Cycle Traininig Scheme	09/08/2019	5100138840	1,300.00	CERA LTD
TfGM	Transport	Capital Costs - Print & Media	09/08/2019	5100138826	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	09/08/2019	5100138827	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Procurement Services	09/08/2019	5100138872	8,000.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Concessionary Reimbursement	09/08/2019	1900068797	1,015.00	CONNECT CARS LTD
TfGM	Transport	Concessionary Reimbursement	09/08/2019	1900068804	762.00	CONNECT CARS LTD
TfGM	Transport	Promotional Consumables	09/08/2019	5100139040	4,565.00	CUSTOM TOYS UK
TfGM	Transport	Promotional Consumables	09/08/2019	5100139041	660.00	CUSTOM TOYS UK
TfGM	Transport	Conference & Exhibition Costs	09/08/2019	5100138896	455.00	ETC.VENUES LTD
TfGM	Transport	Planning Support Services	09/08/2019	5100137485	5,793.75	FARRPOINT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/08/2019	5100139039	2,078.60	GEOFF WEBSTER
TfGM	Transport	Accessible Transport	09/08/2019	1200055670	358,333.00	GMATL
TfGM	Transport	Concessionary Reimbursement	09/08/2019	1900068477	552.00	GMATL
TfGM	Transport	Capital Costs - Traffic Signal Works	09/08/2019	5100138211	17,056.11	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	09/08/2019	5100138439	21,778.73	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	09/08/2019	5100138653	8,114.05	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	09/08/2019	5100138654	8,909.82	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Computer and Printing Hardware	09/08/2019	5100139028	10,663.09	GREEN CLOUD IT LIMITED
TfGM	Transport	Cycle Traininig Scheme	09/08/2019	5100137948	1,675.00	ICYCLE LTD
TfGM	Transport	Business Case Development	09/08/2019	5100138873	10,350.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Environmental & Ecological Support Services	09/08/2019	5100138886	3,973.68	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	09/08/2019	5100139025	41,500.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Management Services	09/08/2019	5100138244	2,059.52	MORSON INTERNATIONAL
TfGM	Transport	IS Support Services	09/08/2019	5100138731	4,800.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Print & Media	09/08/2019	5100138939	701.50	NICK HARRISON
TfGM	Transport	Vehicle Repairs & Maintenance	09/08/2019	5100138274	957.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/08/2019	5100138277	2,340.00	OPTARE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/08/2019	1900068795	8,283.33	PEEL LAND (INTERMEDIATE) LTD
TfGM	Transport	Concessionary Reimbursement	09/08/2019	1900068808	1,110.00	PEMBERTON TAXIS
TfGM	Corporate Services	Audit and Assurance	09/08/2019	5100138879	33,309.00	PRICEWATERHOUSECOOPERS
TfGM	Transport	IS Projects	09/08/2019	5100138874	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/08/2019	5100138941	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/08/2019	5100138943	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/08/2019	5100138944	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/08/2019	5100138945	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/08/2019	5100138946	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	09/08/2019	5100138947	2,870.55	REAL STAFFING GROUP



Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Corporate Services	IS Projects	09/08/2019	5100138958	2,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/08/2019	5100138959	2,176.45	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/08/2019	5100138960	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/08/2019	5100138961	3,529.40	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	09/08/2019	5100138962	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/08/2019	5100138963	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	09/08/2019	5100138964	970.59	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/08/2019	5100138965	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/08/2019	1900068776	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/08/2019	1900068777	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/08/2019	1900068778	617.50	REDACTED
TfGM	Transport	Temporary Staffing	09/08/2019	1900068792	11,361.20	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	09/08/2019	1900068794	11,190.97	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	09/08/2019	5100134950	2,820.95	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138803	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138804	2,109.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/08/2019	5100138805	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/08/2019	5100138806	2,650.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/08/2019	5100138809	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/08/2019	5100138810	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/08/2019	5100138811	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138812	1,552.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	09/08/2019	5100138813	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138814	942.20	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	09/08/2019	5100138816	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138817	1,495.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138818	855.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138819	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138820	2,500.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138821	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100138822	489.38	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	09/08/2019	5100138823	2,369.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/08/2019	5100138824	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/08/2019	5100139032	2,052.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/08/2019	5100138794	11,178.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	09/08/2019	5100138937	2,175.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Print & Media	09/08/2019	5100138974	1,015.00	THE KIND AGENCY LTD
TfGM	Corporate Services	Telecommunications	09/08/2019	5100134510	158,955.90	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	09/08/2019	5100136993	5,670.96	VIRGIN MEDIA BUSINESS
TfGM	Transport	IS Support Services	09/08/2019	5100138609	18,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	09/08/2019	1900068764	643.76	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	09/08/2019	1900068765	843.40	WATERPLUS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/08/2019	5100138897	20,581.56	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/08/2019	5100138925	2,500.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068731	2,188.00	ALAN HOLT
TfGM	Transport	IS Support Services	13/08/2019	5100138973	433.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2019	5100139158	9,882.10	ARCADIS LLP
TfGM	Transport	Capital Costs - Project Management Services	13/08/2019	5100138907	2,605.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Secondment	13/08/2019	5100139139	6,998.75	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068710	1,422.20	BARRY ASKHAM
TfGM	Corporate Services	Payroll Support Services	13/08/2019	5100139072	1,075.92	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068730	2,735.00	CHRIS HIRST
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/08/2019	5100138501	7,234.46	CLEARVIEW TRAFFIC GROUP LTD
TfGM	Transport	Traffic and Transportation Surveys	13/08/2019	5100138955	1,950.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	13/08/2019	5100138957	2,125.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Property & Equipment Maintenance	13/08/2019	5100139017	4,964.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	13/08/2019	5100139018	743.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Supported Bus Services	13/08/2019	1700048828	(1,175.00)	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	13/08/2019	1900067245	3,000.00	CUMFY BUS LTD
TfGM	Transport	Business Case Development	13/08/2019	5100139143	4,890.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068726	656.40	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068727	1,613.00	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068762	3,207.60	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068755	2,844.40	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	13/08/2019	5100138362	1,826.00	DOCUSIGN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068750	984.60	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068719	984.60	DRIVERSKILLS
TfGM	Transport	Property & Equipment Maintenance	13/08/2019	5100139125	8,587.64	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2019	5100139126	1,715.42	FES FM LTD
TfGM	Transport	Postage Costs	13/08/2019	1900068826	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068761	1,531.60	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068734	1,094.00	GILLIAN JOHNSON
TfGM	Transport	Training	13/08/2019	5100139133	2,125.00	GLASSTAP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068747	1,462.80	GRAHAM O'BRIEN
TfGM	Corporate Services	Computer and Printing Hardware	13/08/2019	5100139136	2,760.00	GREEN CLOUD IT LIMITED
TfGM	Transport	Conference & Exhibition Costs	13/08/2019	5100137653	780.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Corporate Services	IS Consumables	13/08/2019	5100138885	4,240.00	HARVEY NASH LTD
TfGM	Transport	Human Resource Support Services	13/08/2019	5100139029	4,800.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068752	765.80	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068729	1,203.40	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068721	2,078.60	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068736	1,641.00	IMPROVEA LIMITED
TfGM	Transport	Traffic Signal Works	13/08/2019	5100139174	42,054.91	J COONEY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068746	2,516.20	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068709	656.40	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068742	656.40	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068735	1,531.60	KELLY JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068716	656.40	LAITH CHAPMAN
TfGM	Transport	Training	13/08/2019	5100138972	850.00	LEARNING POOL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068732	2,953.80	LOUISE HOLT
TfGM	Transport	Planning Support Services	13/08/2019	5100139135	10,005.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Rent, Rates & Service Charges	13/08/2019	1900068837	9,424.80	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068713	1,750.40	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2019	5100138902	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2019	5100138903	1,760.00	MATCHTECH GROUP PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068712	984.60	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068758	1,531.60	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	IS Projects	13/08/2019	5100138934	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2019	5100138935	494.50	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	13/08/2019	5100138936	3,090.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	13/08/2019	5100138942	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	13/08/2019	5100138954	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068741	604.50	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068754	1,312.80	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068718	1,181.50	PAUL CLARKE

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068725	2,504.03	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068740	1,422.20	PAUL MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068708	656.40	PETER AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068714	765.80	PHIL BROMLEY
TfGM	Transport	Print & Media	13/08/2019	5100138922	1,840.00	PINDAR CREATIVE
TfGM	Corporate Services	Procurement Services	13/08/2019	5100139109	9,652.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	13/08/2019	5100138917	4,247.31	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/08/2019	5100138918	622.99	PLUSWORK LTD
TfGM	Corporate Services	CCTV Support Services	13/08/2019	5100138876	1,500.00	POINTER LTD
TfGM	Transport	Smart Ticketing	13/08/2019	5100138928	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	13/08/2019	5100139128	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Vehicle Costs	13/08/2019	1900068769	2,158.20	QUARTIX LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068728	2,078.60	RALPH HILL
TfGM	Corporate Services	IS Projects	13/08/2019	5100139088	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/08/2019	5100139110	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/08/2019	5100139111	3,529.40	REAL STAFFING GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068743	656.40	RICHARD JOHN MOTT
TfGM	Corporate Services	Capital Costs - IS Projects	13/08/2019	5100138377	1,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	13/08/2019	5100138517	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2019	5100139131	1,885.28	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	13/08/2019	5100139141	(1,955.00)	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	13/08/2019	5100139177	10,839.70	ROSGAL LTD
TfGM	Transport	Smart Ticketing	13/08/2019	5100138967	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	13/08/2019	5100138968	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	13/08/2019	5100138969	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	13/08/2019	5100138970	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	13/08/2019	5100138971	847.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	13/08/2019	5100139008	1,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068717	547.00	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068748	765.80	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068722	1,312.80	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068745	2,382.46	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068738	2,297.40	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068753	1,750.40	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068739	1,410.03	THOMAS MADDEN
TfGM	Transport	Cleaning	13/08/2019	5100139138	41,897.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	13/08/2019	5100137646	2,964.29	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068737	1,859.80	VICKI LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068724	1,750.40	VINCENT'S DRIVING SCHOOL
TfGM	Corporate Services	Telecommunications	13/08/2019	5100139161	1,130.00	VIRGIN MEDIA BUSINESS
TfGM	Transport	Telecommunications	13/08/2019	5100139152	2,828.27	VODAFONE LTD
TfGM	Transport	Postage Costs	13/08/2019	1900068770	562.38	WHISTL UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2019	5100138352	132,286.30	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	13/08/2019	5100138688	1,974.10	WSP UK LTD
TfGM	Transport	Health & Safety Support Services	13/08/2019	5100138689	1,020.20	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2019	5100138690	2,476.20	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	13/08/2019	5100138691	29,939.31	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	13/08/2019	5100138692	1,980.00	WSP UK LTD
TfGM	Transport	Project Management Services	13/08/2019	5100138693	4,590.90	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2019	1900068715	972.43	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	14/08/2019	1200055686	1,018.14	ALLSTAR
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/08/2019	1900068652	500.00	REDACTED
TfGM	Transport	Supported Bus Services	15/08/2019	1900068828	209,846.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2019	1900068858	39,209.92	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068873	286,330.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068820	75,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068829	120,969.96	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068874	9,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068876	20,000.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068846	16,800.58	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068881	4,756.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068861	249,571.82	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068880	469,818.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068878	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/08/2019	1900068830	12,579.60	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068877	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/08/2019	1700049871	(1,692.60)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2019	1900068831	334,760.43	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2019	1900068857	21,126.66	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068879	482,941.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068821	10,000.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068845	43,417.17	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068882	5,594.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1700049853	(812.90)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068847	120,000.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068848	24,247.01	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068883	366,222.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068884	3,860.00	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068885	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/08/2019	1900068860	10,712.26	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068886	20,490.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/08/2019	1900068833	125,308.17	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068887	25,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068822	12,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/08/2019	1900068841	208,406.84	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2019	1900068842	1,245.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068888	64,175.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2019	1900068834	33,915.88	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068824	2,515.40	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068843	105,166.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068844	56,500.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068891	3,576.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1700049826	(102,330.70)	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1700049827	(30,714.68)	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1700049889	(543.70)	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068865	163,539.89	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068875	9,698.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068849	56,787.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2019	1900068850	5,158.08	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068890	124,745.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2019	1900068863	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2019	1900068892	4,570.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068832	1,335,602.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068835	11,995.21	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2019	1900068854	1,245.09	STAGECOACH SERVICES LTD











Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Traffic and Transportation Surveys	03/09/2019	5100139472	(1,206.79)	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/09/2019	5100139576	3,763.61	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/09/2019	5100139578	622.99	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	03/09/2019	5100139587	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Print & Media	03/09/2019	5100139488	4,819.65	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Print & Media	03/09/2019	5100139489	2,465.00	REACH PUBLISHING SERVICES LTD
TfGM	Corporate Services	IS Projects	03/09/2019	5100138414	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/09/2019	5100138415	5,294.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138416	2,176.45	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100138417	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138418	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138419	3,088.25	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/09/2019	5100138420	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	03/09/2019	5100138421	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138422	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100138423	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/09/2019	5100138562	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138661	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138662	2,176.45	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100138663	2,296.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138664	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138665	1,294.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138667	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138668	3,529.40	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	03/09/2019	5100138669	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138670	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100138671	1,294.12	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100138672	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100138673	1,852.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/09/2019	5100138674	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100139514	1,148.22	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100139539	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/09/2019	5100139628	3,529.40	REAL STAFFING GROUP
TfGM	Transport	Subscriptions	03/09/2019	5100139591	3,380.00	ROAD SAFETY ANALYSIS LTD
TfGM	Transport	Smart Ticketing	03/09/2019	5100139597	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100139598	1,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/09/2019	5100139600	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/09/2019	5100139601	4,600.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	03/09/2019	5100139602	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2019	5100139603	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2019	5100139604	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100139605	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2019	5100139606	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/09/2019	5100139607	1,840.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100139608	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	03/09/2019	5100139609	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2019	5100139610	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2019	5100139611	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2019	5100139612	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2019	5100139613	2,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100139614	2,369.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2019	5100139615	1,978.00	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	03/09/2019	5100139678	1,046.24	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	03/09/2019	5100139629	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	03/09/2019	5100139630	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/09/2019	5100139631	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100139632	2,675.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	03/09/2019	5100139633	847.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	03/09/2019	5100139634	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	03/09/2019	5100139637	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	03/09/2019	5100139661	9,525.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/09/2019	5100139662	97,568.18	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	03/09/2019	5100139685	1,910.00	SPECIALIST TRANSPORT CONSULTANTS
TfGM	Transport	Supported Bus Services	03/09/2019	1900069094	37,750.00	STOTTS TOURS
TfGM	Transport	Capital Costs - Design Support Services	03/09/2019	5100139339	3,289.63	SWECO UK LIMITED
TfGM	Transport	Capital Costs - Design Support Services	03/09/2019	5100139698	3,577.74	SWECO UK LIMITED
TfGM	Transport	Concessionary Reimbursement	03/09/2019	1900069091	948.00	SWINTON PRIVATE HIRE
TfGM	Corporate Services	IS Support and Licences	03/09/2019	5100139674	2,205.00	TAMESIDE MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/09/2019	5100139655	9,337.50	TES LTD
TfGM	Transport	Traffic Signal Works	03/09/2019	5100138799	3,855.65	THE NETWORKING PEOPLE NORTHWEST LTD
TfGM	Transport	IS Consumables	03/09/2019	5100139627	1,080.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Vehicle Costs	03/09/2019	5100139673	2,081.89	TRAFFORD BODY REPAIR CENTRE LTD
TfGM	Transport	Cleaning	03/09/2019	5100139690	3,385.57	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/09/2019	5100139691	3,825.78	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/09/2019	5100139692	2,508.80	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/09/2019	5100139694	3,017.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	IS Support Services	03/09/2019	5100139672	1,200.00	W8DATA LTD
TfGM	Transport	Utilities & Energy	03/09/2019	1900069081	1,568.78	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	03/09/2019	1900069082	503.74	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	03/09/2019	1900069083	840.34	WATERPLUS LTD
TfGM	Transport	Human Resource Support Services	03/09/2019	5100139333	750.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/09/2019	5100139585	144,291.19	WSP UK LTD
TfGM	Transport	Community Engagement Support Services	03/09/2019	5100139658	1,087.50	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/09/2019	5100139048	3,938.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Vehicle Costs	04/09/2019	1200056100	1,250.73	ALLSTAR
TfGM	Transport	Telecommunications	04/09/2019	1200056100	27,010.19	British Telecommunications Plc
TfGM	Transport	Concessionary Reimbursement	06/09/2019	1900069118	776.00	1ST CALL PRIVATE HIRE
TfGM	Corporate Services	Legal Services	06/09/2019	5100139687	6,739.24	ADDLESHAW GODDARD LLP
TfGM	Transport	Asset Management Support Services	06/09/2019	5100139714	12,250.00	ASSET PLAN LTD
TfGM	Transport	Capital Costs - Highway Alteration Works	06/09/2019	5100139733	241,840.56	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Project Management Services	06/09/2019	5100139711	4,236.00	CAPITA RESOURCING LTD
TfGM	Corporate Services	Employee Reimbursed Costs	06/09/2019	5100139741	9,715.33	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	06/09/2019	5100139742	523.66	CHILDCARE VOUCHERS LTD
TfGM	Transport	Procurement Services	06/09/2019	5100139744	9,375.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Procurement Services	06/09/2019	5100139746	7,875.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Corporate Services	Cyclescheme	06/09/2019	5100139748	733.33	CYCLEScheme LTD
TfGM	Corporate Services	Telecommunications	06/09/2019	5100139512	6,043.26	DAISY COMMUNICATIONS
TfGM	Transport	Business Case Development	06/09/2019	5100139751	10,620.00	DSW LIMITED
TfGM	Transport	Print & Media	06/09/2019	5100139734	7,300.00	FIRST CAR LTD
TfGM	Transport	Print & Media	06/09/2019	5100139735	6,188.00	FIRST CAR LTD
TfGM	Transport	Capital Costs - Project Management Services	06/09/2019	5100139477	28,108.44	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Environmental & Ecological Support Services	06/09/2019	5100139479	2,454.79	JACOBS UK LTD
TfGM	Transport	Vehicle Costs	06/09/2019	5100139753	1,878.48	LEX AUTOLEASE LTD
TfGM	Transport	Planning Support Services	06/09/2019	5100139729	7,395.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Security Services	06/09/2019	5100138218	907.85	MARPOL SECURITY LIMITED





Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Traffic and Transportation Surveys	10/09/2019	5100139799	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/09/2019	5100139802	747.60	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	10/09/2019	5100139805	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	10/09/2019	5100139840	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069245	1,859.80	RALPH HILL
TfGM	Transport	Temporary Staffing	10/09/2019	1900069224	12,951.64	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	10/09/2019	1900069225	11,912.58	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	10/09/2019	1900069226	10,672.64	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Programme and Project Management Services	10/09/2019	5100139769	8,750.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Programme and Project Management Services	10/09/2019	5100139791	863.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Programme and Project Management Services	10/09/2019	5100139792	4,888.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Passenger Shelter Costs	10/09/2019	5100139794	900.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	10/09/2019	5100139857	1,976.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	10/09/2019	5100139859	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	10/09/2019	5100139861	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	10/09/2019	5100139863	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/09/2019	5100139864	1,620.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	10/09/2019	5100139865	1,840.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	10/09/2019	5100139867	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/09/2019	5100139868	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/09/2019	5100139869	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/09/2019	5100139870	1,383.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/09/2019	5100139871	2,500.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/09/2019	5100139872	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/09/2019	5100139873	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/09/2019	5100139817	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	10/09/2019	5100139818	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	10/09/2019	5100139819	847.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	10/09/2019	5100139822	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	10/09/2019	5100139825	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	10/09/2019	5100139845	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	10/09/2019	5100139664	1,922.99	RW BADLAND LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069235	656.40	S M CHARLSON
TfGM	Transport	Security Services	10/09/2019	5100139855	1,357.00	SECURITY PLUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069283	765.80	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	10/09/2019	5100139827	32,401.28	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069240	2,188.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069280	1,519.43	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069256	2,516.20	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Supported Bus Services	10/09/2019	1700049890	(750.00)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	10/09/2019	1900069258	37,750.00	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069288	1,422.20	SYED AKMAL A SHAH
TfGM	Corporate Services	Computer and Printing Hardware	10/09/2019	5100138440	25,947.62	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	IS Support and Licences	10/09/2019	5100139679	627.58	THE PHONE CO OP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069257	2,054.26	THOMAS MADDEN
TfGM	Transport	Utilities & Energy	10/09/2019	5100139828	1,576.91	TRAFFORD CENTRE LTD
TfGM	Transport	Utilities & Energy	10/09/2019	5100139829	1,572.70	TRAFFORD CENTRE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2019	5100139367	9,150.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	10/09/2019	5100139887	4,025.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069255	1,531.60	VICKI LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2019	1900069241	984.60	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Vehicle Costs	11/09/2019	1200056111	799.41	ALLSTAR
TfGM	Transport	Accessible Transport	11/09/2019	1200056111	358,333.00	GMATL
TfGM	Transport	Research Services	13/09/2019	5100140022	52,041.17	AECOM LTD
TfGM	Transport	Planning Support Services	13/09/2019	5100140023	37,127.98	AECOM LTD
TfGM	Transport	Print & Media	13/09/2019	5100139917	1,458.84	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	13/09/2019	5100140128	1,608.00	ASTRA SIGNS LTD
TfGM	Transport	Research Services	13/09/2019	5100139908	4,045.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Secondment	13/09/2019	5100140056	30,540.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Secondment	13/09/2019	5100140257	3,226.44	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Legal Services	13/09/2019	5100139983	968.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	13/09/2019	5100139483	7,314.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	Payroll Support Services	13/09/2019	5100140207	1,075.92	CGI IT UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2019	5100139978	9,000.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Procurement Services	13/09/2019	5100140154	4,760.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Procurement Services	13/09/2019	5100140234	11,250.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	13/09/2019	5100139921	2,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/09/2019	5100140007	2,200.00	COMPUTER FUTURES
TfGM	Transport	Traffic and Transportation Surveys	13/09/2019	5100140126	2,095.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Print & Media	13/09/2019	5100140108	1,500.00	CUBE3 DIGITAL LTD
TfGM	Transport	Property & Equipment Maintenance	13/09/2019	5100139914	4,964.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Print & Media	13/09/2019	5100139901	655.00	CUBIQUITY MEDIA
TfGM	Corporate Services	Capital Costs - IS Projects	13/09/2019	5100140034	7,800.00	CUNLIFFE CONSULTANCY LTD
TfGM	Corporate Services	Taxation Services	13/09/2019	5100139146	12,800.79	ERNST & YOUNG
TfGM	Transport	Driver Intervention Course Delivery Costs	13/09/2019	5100139923	2,406.00	FC UNITED FACILITIES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/09/2019	5100140090	526.74	FISHER GERMAN LLP
TfGM	Transport	Postage Costs	13/09/2019	5100138726	583.50	FRAMA UK LIMITED
TfGM	Transport	Training	13/09/2019	5100139715	5,040.99	GLASSDOOR, INC.
TfGM	Transport	Rent, Rates & Service Charges	13/09/2019	5100140248	10,578.51	GMATL
TfGM	Transport	Traffic and Transportation Surveys	13/09/2019	5100140037	650.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2019	5100139270	8,190.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2019	5100139271	6,120.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2019	5100140033	6,660.00	JACOBS UK LTD
TfGM	Transport	Passenger Shelter Costs	13/09/2019	5100139955	4,131.00	JC DECAUX UK LTD
TfGM	Transport	Property Support Services	13/09/2019	5100140163	10,130.64	JONES LANG LASALLE LTD
TfGM	Corporate Services	Procurement Services	13/09/2019	5100140089	10,350.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Security Services	13/09/2019	5100140042	1,172.08	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/09/2019	5100140048	1,124.65	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/09/2019	5100140053	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2019	5100139935	1,320.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2019	5100139936	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2019	5100139937	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Corporate Support Services	13/09/2019	5100139350	5,600.00	MCCASKILL COMMUNICATIONS LTD
TfGM	Transport	Smart Ticketing	13/09/2019	5100140086	3,000.00	MODERN DESIGNERS LTD
TfGM	Corporate Services	IS Projects	13/09/2019	5100140075	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	13/09/2019	5100140078	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2019	5100140080	989.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/09/2019	5100138165	2,960.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/09/2019	5100138168	6,278.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/09/2019	5100138363	2,495.00	MOTT MACDONALD LTD
TfGM	Transport	Community Engagement Support Services	13/09/2019	5100139925	1,473.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/09/2019	5100140038	5,000.00	MOTT MACDONALD LTD
TfGM	Transport	IS Support Services	13/09/2019	5100140054	3,300.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	13/09/2019	5100140041	1,120.74	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	13/09/2019	5100140027	440.00	PAUL JONES PHOTOGRAPHER

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	13/09/2019	1900069344	652.00	PAUL PRYCE
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	13/09/2019	1900069312	3,500.00	PEEL LAND (INTERMEDIATE) LTD
TfGM	Transport	Conference & Exhibition Costs	13/09/2019	5100139210	20,000.00	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Traffic and Transportation Surveys	13/09/2019	5100139961	4,882.66	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/09/2019	5100139963	622.99	PLUSWORK LTD
TfGM	Transport	Project Management Services	13/09/2019	5100140081	1,530.00	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	13/09/2019	5100139938	780.00	QA CONSULTING
TfGM	Transport	Traffic Signal Works	13/09/2019	5100139915	3,360.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/09/2019	5100139916	615.50	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	13/09/2019	5100139779	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139780	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139781	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139782	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139784	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	13/09/2019	5100139785	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	13/09/2019	5100139786	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139788	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	13/09/2019	5100139789	1,722.33	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2019	5100139790	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/09/2019	5100139848	2,250.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/09/2019	5100139862	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	13/09/2019	5100139940	2,296.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139941	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139942	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139943	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139945	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139946	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2019	5100139947	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2019	5100139948	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2019	5100139951	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100139952	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2019	5100139953	2,647.04	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2019	5100140006	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100140093	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	13/09/2019	5100140096	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100140098	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100140099	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100140100	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100140102	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2019	5100140105	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2019	5100140107	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2019	5100140213	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	13/09/2019	5100140256	2,296.44	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	13/09/2019	5100139375	1,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/09/2019	5100139989	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	13/09/2019	5100139991	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100139992	1,417.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100139993	1,265.64	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100139994	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100139995	421.88	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/09/2019	5100139997	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100139998	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100139999	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100140000	1,500.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100140001	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100140002	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	13/09/2019	5100140013	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	13/09/2019	5100140014	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	13/09/2019	5100140015	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	13/09/2019	5100140016	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	13/09/2019	5100140017	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/09/2019	5100139975	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	13/09/2019	5100139976	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	13/09/2019	5100139977	9,234.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	13/09/2019	5100140113	2,150.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	13/09/2019	5100139239	19,350.00	SECUREDATA EUROPE LIMITED
TfGM	Transport	Traffic Signal Works	13/09/2019	5100139985	24,384.66	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/09/2019	5100139986	43,409.98	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/09/2019	5100139987	50,942.47	SIEMENS PLC
TfGM	Transport	Print & Media	13/09/2019	5100139907	2,040.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	13/09/2019	5100138738	660.00	STANLEY SECURITY SOLUTIONS LIMITED
TfGM	Transport	Business Case Development	13/09/2019	5100138600	2,358.42	SYSTRA LTD
TfGM	Transport	Business Case Development	13/09/2019	5100139874	3,537.63	SYSTRA LTD
TfGM	Transport	Business Case Development	13/09/2019	5100139902	10,325.30	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/09/2019	5100139904	14,159.40	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Highway Safety Support Services	13/09/2019	5100139957	100,000.00	TRAFFORD MBC
TfGM	Corporate Services	IS Support and Licences	13/09/2019	5100140062	3,340.00	TRICS CONSORTIUM LIMITED
TfGM	Transport	Capital Costs - Street Furniture Costs	13/09/2019	5100139958	3,568.20	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/09/2019	5100140064	973,878.59	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Telecommunications	13/09/2019	5100139980	2,841.48	VODAFONE LTD
TfGM	Transport	Telecommunications	13/09/2019	5100140195	440.00	VODAFONE LTD
TfGM	Transport	Capital Costs - Design Support Services	13/09/2019	5100140246	4,000.00	WILDSTONE CAPITAL LTD
TfGM	Transport	Programme and Project Management Services	13/09/2019	5100140201	20,404.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	13/09/2019	5100139967	2,900.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2019	5100139968	10,000.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Traffic Signal Works	13/09/2019	5100139969	1,500.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Traffic Signal Works	13/09/2019	5100139970	1,250.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Traffic Signal Works	13/09/2019	5100140028	1,450.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Traffic Signal Works	13/09/2019	5100140029	1,250.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Traffic Signal Works	13/09/2019	5100140030	1,000.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069376	39,209.92	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069390	354,686.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069299	75,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069358	24,875.28	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/09/2019	1900069366	102,962.94	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069375	14,336.36	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069392	9,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069394	20,724.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069357	16,800.58	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069399	4,722.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069314	461,313.22	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069380	9,365.82	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069381	249,571.82	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069398	654,760.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069396	25,051.00	FE FINCH

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069395	11,797.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/09/2019	1900069373	32,482.27	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/09/2019	1900069374	21,126.66	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069397	681,705.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069300	10,000.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069354	53,571.37	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069355	27,120.17	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069400	7,852.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1700050167	(2,347.42)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069360	126,949.55	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069361	24,247.01	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069401	440,571.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069359	9,031.37	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069402	3,420.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069315	11,891.63	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069403	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	16/09/2019	1900069313	7,896.78	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/09/2019	1900069378	3,160.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/09/2019	1900069379	11,748.62	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069404	19,683.00	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069405	25,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069349	7,701.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/09/2019	1900069350	214,621.29	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/09/2019	1900069351	1,245.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069406	67,313.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069301	2,741.65	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069352	105,166.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069353	56,500.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069409	3,815.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069356	23,785.37	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/09/2019	1700050151	(27,300.00)	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069387	201,659.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069388	45,616.41	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069393	16,226.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069372	4,145.45	REGALWAY LTD
TfGM	Corporate Services	IS Projects	16/09/2019	5100137305	595.00	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	16/09/2019	1900069362	130,899.32	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/09/2019	1900069363	58,809.73	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/09/2019	1900069364	5,158.08	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069408	138,641.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/09/2019	1700050193	(2,137.26)	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069383	81,130.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069384	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069410	3,173.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069369	276,132.87	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069370	316,652.77	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069371	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069412	2,184,416.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069413	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069377	29,041.66	TELECARS
TfGM	Transport	Supported Bus Services	16/09/2019	1900069367	119,626.51	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069368	52,458.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069415	58,047.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/09/2019	1900069365	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069416	11,189.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2019	1900069302	1,212.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/09/2019	1900069348	6,578.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Research Services	17/09/2019	5100140250	22,501.25	AECOM LTD
TfGM	Transport	Print & Media	17/09/2019	5100140307	500.00	ALEX JAMES ATKINSON
TfGM	Transport	IS Support and Licences	17/09/2019	5100140141	76,199.16	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Programme and Project Management Services	17/09/2019	5100140040	8,843.00	ARCADIS LLP
TfGM	Corporate Services	IS Support and Licences	17/09/2019	5100140060	9,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/09/2019	5100140268	1,094.00	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Concessionary Reimbursement	17/09/2019	1900069308	505.00	CHADDERTON CARS
TfGM	Transport	Environmental & Ecological Support Services	17/09/2019	5100140310	10,500.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Corporate Services	Taxation Services	17/09/2019	5100140315	500.00	ERNST & YOUNG
TfGM	Transport	Smart Ticketing	17/09/2019	5100140127	3,999.93	EXPERIS LTD
TfGM	Transport	Planning Support Services	17/09/2019	5100140323	10,575.00	FARRPOINT LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/09/2019	5100140024	8,587.64	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	17/09/2019	5100140025	1,715.42	FES FM LTD
TfGM	Transport	Print & Media	17/09/2019	5100140066	1,124.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Print & Media	17/09/2019	5100140109	528.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Concessionary Reimbursement	17/09/2019	1900069311	603.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	17/09/2019	5100140285	4,275.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Business Case Development	17/09/2019	5100140308	9,200.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Security Services	17/09/2019	5100140276	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	17/09/2019	5100138642	2,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Capital Costs - IS Projects	17/09/2019	5100138699	872.72	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	17/09/2019	5100138859	2,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	17/09/2019	5100139755	2,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	17/09/2019	5100140322	2,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2019	5100140114	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	17/09/2019	5100140286	545.00	NICK HARRISON
TfGM	Transport	Property & Equipment Maintenance	17/09/2019	5100140140	1,013.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	17/09/2019	5100140144	1,741.81	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	17/09/2019	5100140148	1,319.77	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Planning Support Services	17/09/2019	5100140319	3,136.40	PA CONSULTING SERVICES LIMITED
TfGM	Corporate Services	Procurement Services	17/09/2019	5100140312	5,692.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	17/09/2019	5100140065	3,802.03	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/09/2019	5100140069	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/09/2019	5100140072	3,610.80	PLUSWORK LTD
TfGM	Transport	Project Management Services	17/09/2019	5100140083	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Subscriptions	17/09/2019	5100140277	5,107.97	PRESS ASSOCIATION LIMITED
TfGM	Transport	Smart Ticketing	17/09/2019	5100140281	7,000.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	17/09/2019	5100140085	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Concessionary Reimbursement	17/09/2019	1900069307	603.00	RCTS
TfGM	Corporate Services	IS Projects	17/09/2019	5100140288	2,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/09/2019	5100140291	1,600.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/09/2019	5100140294	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/09/2019	5100140295	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Passenger Shelter Costs	17/09/2019	5100140145	1,500.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/09/2019	1900069422	54,055.00	ROGER HANNAH LTD
TfGM	Transport	Smart Ticketing	17/09/2019	5100140131	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Print & Media	17/09/2019	5100140122	578.20	SERVICEPOINT UK
TfGM	Transport	Supported Bus Services	17/09/2019	1700050201	(149,211.67)	STOTTS TOURS

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Supported Bus Services	17/09/2019	1900069385	39,310.01	STOTTS TOURS
TfGM	Transport	Supported Bus Services	17/09/2019	1900069386	95,181.83	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	17/09/2019	1900069414	30,336.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	17/09/2019	1900069421	35,355.84	STOTTS TOURS
TfGM	Transport	Highway Safety Support Services	17/09/2019	5100140172	101,742.00	TRAFFORD MBC
TfGM	Transport	Highway Safety Support Services	17/09/2019	5100140173	97,500.00	TRAFFORD MBC
TfGM	Corporate Services	Print & Media	17/09/2019	5100139877	525.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Capital Costs - Quantity Surveying Services	17/09/2019	5100140074	3,712.80	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2019	5100140202	9,150.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2019	5100140204	9,174.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2019	5100140251	9,900.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	IS Support Services	17/09/2019	5100139675	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	17/09/2019	5100139676	28,224.90	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	17/09/2019	5100139765	18,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	17/09/2019	1900069420	19,327.24	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2019	5100140156	6,190.50	WSP UK LTD
TfGM	Transport	Project Management Services	17/09/2019	5100140157	4,080.80	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/09/2019	5100140159	8,883.45	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/09/2019	5100140160	29,917.49	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/09/2019	5100140161	990.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/09/2019	5100140167	14,421.83	WSP UK LTD
TfGM	Transport	Vehicle Costs	18/09/2019	1200056130	757.48	ALLSTAR
TfGM	Transport	Secondment	20/09/2019	5100139067	29,635.84	AECOM LTD
TfGM	Transport	Community Engagement Support Services	20/09/2019	5100140021	4,428.00	AECOM LTD
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069431	2,372.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069439	16,322.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069457	4,571.71	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Business Case Development	20/09/2019	5100140279	2,040.00	ANDY PIKE PUBLIC TRANSPORT CONSULTI
TfGM	Transport	IS Support and Licences	20/09/2019	5100140302	1,683.75	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support and Licences	20/09/2019	5100140303	4,976.40	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Staff Rail Passes	20/09/2019	5100139377	(982.10)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	20/09/2019	5100140205	1,575.60	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Print & Media	20/09/2019	5100139657	6,044.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	20/09/2019	5100139725	1,980.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Insurance	20/09/2019	1900069449	7,500.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	20/09/2019	1900069450	24,618.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	20/09/2019	1900069451	8,759.31	BERRYMANS LACE MAWER LLP
TfGM	Transport	Smart Ticketing	20/09/2019	5100140417	500.00	BIG DEAL CREATIVE LLP
TfGM	Transport	Business Case Development	20/09/2019	5100140408	28,225.00	BLACKSTONE CHAMBERS
TfGM	Transport	Business Case Development	20/09/2019	5100140409	2,000.00	BLACKSTONE CHAMBERS
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069454	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Driver Intervention Course Delivery Costs	20/09/2019	5100140495	6,990.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Project Management Services	20/09/2019	5100140309	5,295.00	CAPITA RESOURCING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/09/2019	5100140249	4,350.00	CHAPEL PRESS LTD
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900066935	11,477.12	CITY OF SALFORD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140451	34,924.22	COATING SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140452	18,906.76	COATING SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069432	584.91	COMMERCIAL ESTATES GROUP LTD
TfGM	Transport	Print & Media	20/09/2019	5100140338	3,000.00	COMMUNICORPUK
TfGM	Transport	Smart Ticketing	20/09/2019	5100140343	2,750.00	COMPUTER FUTURES
TfGM	Transport	Cycling Support Services	20/09/2019	5100138675	539.00	CO-WHEELS CAR CLUB
TfGM	Transport	Print & Media	20/09/2019	5100140169	508.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/09/2019	5100140208	533.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/09/2019	5100140209	582.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/09/2019	5100140350	1,079.00	CUBIQUITY MEDIA
TfGM	Transport	Smart Ticketing	20/09/2019	5100140402	2,366.20	DAC BEACHCROFT LLP
TfGM	Transport	Concessionary Reimbursement	20/09/2019	1900069477	585.00	DAVRON TAXIS LTD
TfGM	Corporate Services	Professional Services	20/09/2019	1900069453	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Traffic Signal Works	20/09/2019	5100139594	504.30	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	20/09/2019	5100139595	10,235.54	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Driver Intervention Course Delivery Costs	20/09/2019	5100140280	1,203.40	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	20/09/2019	5100140341	765.80	GILLIAN VANN
TfGM	Corporate Services	IS Projects	20/09/2019	5100139050	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	20/09/2019	5100139485	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	20/09/2019	5100139759	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	20/09/2019	5100139924	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	20/09/2019	5100140010	4,634.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Health & Safety Support Services	20/09/2019	5100134484	1,341.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	20/09/2019	5100137616	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	20/09/2019	5100138016	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	20/09/2019	5100138436	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	20/09/2019	5100138569	1,081.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	20/09/2019	5100139234	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	20/09/2019	5100139348	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100139468	1,770.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100139469	1,770.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100139470	1,377.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100139774	1,180.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100139796	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	20/09/2019	5100139889	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100140324	1,619.64	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100140418	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100140459	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100140460	1,180.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/09/2019	5100140462	1,180.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Community Engagement Support Services	20/09/2019	5100140214	5,000.00	HEALTHY STREETS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/09/2019	5100140269	4,275.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Cycling Equipment	20/09/2019	5100140357	455.00	ICYCLE LTD
TfGM	Transport	Traffic Signal Works	20/09/2019	5100139150	770.00	IDT LTD
TfGM	Transport	Capital Costs - Project Management Services	20/09/2019	5100140392	5,555.16	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	20/09/2019	5100140493	6,270.24	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Traffic Signal Works	20/09/2019	5100139370	20,162.49	J COONEY LTD
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069429	1,125.00	JEAN HUANG
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140339	539.83	JONES LIGHTING
TfGM	Transport	Training	20/09/2019	5100140364	1,070.00	JRC TRAINING J G FERRAN
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069430	15,312.50	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Driver Intervention Course Delivery Costs	20/09/2019	5100140394	1,094.00	LISA ATKINSON DTS
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069436	5,632.64	M J MAPP
TfGM	Transport	Street Furniture Equipment	20/09/2019	5100140211	5,025.00	METFAST LTD
TfGM	Transport	Business Case Development	20/09/2019	5100140311	1,200.00	MIKE BARTRAM LTD
TfGM	Corporate Services	Procurement Services	20/09/2019	5100139623	2,340.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	20/09/2019	5100139816	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	20/09/2019	5100140073	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	20/09/2019	5100140118	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/09/2019	5100139155	5,646.00	MOTT MACDONALD LTD



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			Invoice			
Body			Payment	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Date	Number		
TfGM	Transport	Capital Costs - Engineering Support Services	20/09/2019	5100140197	11,918.25	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/09/2019	5100140389	1,015.19	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100139368	213,236.33	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140375	292,500.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140376	2,991,981.50	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140377	51,967.93	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140378	39,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140379	13,650.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140380	76,395.45	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140381	151,490.12	MPACT THALES
TfGM	Corporate Services	Planning Support Services	20/09/2019	5100140382	11,979.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2019	5100140383	74,027.06	MPACT THALES
TfGM	Corporate Services	IS Support and Licences	20/09/2019	5100140497	785.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069434	1,250.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069435	6,730.00	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	20/09/2019	1900069472	900.00	NEXUS MOVE LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2019	5100140136	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2019	5100140138	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2019	5100140139	45,138.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2019	5100140142	1,919.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2019	5100140146	5,966.60	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2019	5100140149	9,216.72	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2019	5100140153	10,793.31	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	20/09/2019	5100140494	652.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	20/09/2019	5100140508	2,137.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069428	4,275.00	PEEL SOUTH EAST LTD
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069448	17,876.76	PETER AND SUZANNE CHRISTYS
TfGM	Corporate Services	CCTV Support Services	20/09/2019	5100139809	1,500.00	POINTER LTD
TfGM	Corporate Services	CCTV Support Services	20/09/2019	5100139910	1,500.00	POINTER LTD
TfGM	Corporate Services	CCTV Support Services	20/09/2019	5100140061	1,500.00	POINTER LTD
TfGM	Transport	Traffic Signal Works	20/09/2019	5100139166	1,451.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140168	1,201.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/09/2019	5100140498	580.00	R S TYRER LTD
TfGM	Transport	Print & Media	20/09/2019	5100140405	1,080.35	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Print & Media	20/09/2019	5100140406	1,570.00	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Capital Costs - IS Projects	20/09/2019	5100139783	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	20/09/2019	5100139944	600.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100139949	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100140008	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2019	5100140097	1,600.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	20/09/2019	5100140101	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2019	5100140287	800.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	20/09/2019	5100140290	1,200.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100140292	2,187.48	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/09/2019	5100140362	1,800.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/09/2019	5100140363	2,352.92	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	20/09/2019	1900069427	8,807.84	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Programme and Project Management Services	20/09/2019	5100140399	13,300.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100139596	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100139858	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100139988	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100139996	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100140177	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	20/09/2019	5100140180	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/09/2019	5100140181	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/09/2019	5100140183	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/09/2019	5100140184	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/09/2019	5100140185	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/09/2019	5100140186	747.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/09/2019	5100140189	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/09/2019	5100140190	1,468.14	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/09/2019	5100140191	1,468.14	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	20/09/2019	5100140192	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/09/2019	5100140193	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100140317	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/09/2019	5100139821	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/09/2019	5100139974	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	20/09/2019	5100140132	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/09/2019	5100140133	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Print & Media	20/09/2019	5100140439	1,314.13	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2019	5100140455	1,200.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140510	11,554.42	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140516	21,221.53	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140517	12,273.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140518	13,599.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140519	5,875.37	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140520	13,979.06	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140521	7,127.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140522	2,357.65	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140523	1,925.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140524	12,777.62	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/09/2019	5100140525	2,224.48	SIEMENS PLC
TfGM	Corporate Services	Financial and Commercial Support Services	20/09/2019	5100140358	5,320.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Corporate Services	Financial and Commercial Support Services	20/09/2019	5100140359	4,655.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/09/2019	5100140400	20,950.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Training	20/09/2019	5100140365	1,800.00	ST JOHN AMBULANCE
TfGM	Transport	Rent, Rates & Service Charges	20/09/2019	1900069440	1,355.72	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Capital Costs - Project Support Services	20/09/2019	5100140174	14,484.95	TRAFFORD MBC
TfGM	Transport	Print & Media	20/09/2019	5100140334	785.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	20/09/2019	5100140336	459.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Cleaning	20/09/2019	5100140425	37,942.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/09/2019	5100140426	1,708.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/09/2019	5100140429	38,670.95	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/09/2019	5100140430	4,243.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/09/2019	5100140431	(481.39)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Training	20/09/2019	5100140176	1,000.00	WEST COAST TRAINS LTD
TfGM	Transport	Business Case Development	20/09/2019	5100140155	5,000.00	WEST MIDLANDS COMBINED AUTHORITY
TfGM	Transport	Community Engagement Support Services	24/09/2019	5100139960	766.54	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	24/09/2019	5100140499	26,000.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Environmental & Ecological Support Services	24/09/2019	5100140500	9,360.00	AIR QUALITY CONSULTANTS
TfGM	Corporate Services	Print & Media	24/09/2019	5100140541	12,530.73	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	24/09/2019	5100140456	5,101.85	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/09/2019	5100139344	9,375.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	24/09/2019	5100139926	10,296.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/09/2019	5100139927	5,260.70	ATKINS CONSULTANTS LTD

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Business Case Development	24/09/2019	5100140258	5,169.38	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	24/09/2019	5100140347	2,293.74	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	24/09/2019	5100140348	13,832.45	ATKINS CONSULTANTS LTD
TfGM	Transport	Design Support Services	24/09/2019	5100140349	6,059.28	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/09/2019	5100140514	11,875.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Bank Charges	24/09/2019	1200056176	741.94	Barclays Bank
TfGM	Corporate Services	Bank Charges	24/09/2019	1200056176	1,278.69	Barclays Bank
TfGM	Transport	Traffic Signal Works	24/09/2019	5100140559	7,992.00	BT REDCARE
TfGM	Transport	Driver Intervention Course Delivery Costs	24/09/2019	5100140545	875.20	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Rent, Rates & Service Charges	24/09/2019	1900069446	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Cycling Equipment	24/09/2019	5100140553	510.00	CERA LTD
TfGM	Transport	External Support Services	24/09/2019	5100140351	3,430.00	CHARGE YOUR CAR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/09/2019	5100140297	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Promotional Consumables	24/09/2019	5100140504	3,759.00	CRITERION PACKAGING LTD
TfGM	Transport	Promotional Consumables	24/09/2019	5100140505	1,900.00	CRITERION PACKAGING LTD
TfGM	Transport	Paper and Printing Consumables	24/09/2019	5100139519	3,020.00	ESP SYSTEX LTD
TfGM	Corporate Services	IS Support and Licences	24/09/2019	5100140535	1,302.48	EXPERIAN DATA QUALITY
TfGM	Corporate Services	Insurance	24/09/2019	5100140556	37,074.88	GRIFFITHS & ARMOUR
TfGM	Transport	IS Support Services	24/09/2019	5100135164	11,455.00	ITSO LTD
TfGM	Transport	IS Support Services	24/09/2019	5100140247	16,240.00	LOGICALIS UK LTD
TfGM	Transport	Security Services	24/09/2019	5100140271	1,029.80	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/09/2019	5100139775	825.00	METFAST LTD
TfGM	Corporate Services	IS Projects	24/09/2019	5100139777	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	24/09/2019	5100139913	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	24/09/2019	5100140092	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	24/09/2019	5100140212	1,600.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Project Management Services	24/09/2019	5100138629	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	24/09/2019	5100138779	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	24/09/2019	5100138938	1,977.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	24/09/2019	5100139179	4,477.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	24/09/2019	5100139182	3,955.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	24/09/2019	5100139621	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	24/09/2019	5100139625	1,474.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	24/09/2019	5100140068	7,462.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	24/09/2019	5100140070	6,760.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	24/09/2019	5100140082	1,695.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	24/09/2019	5100140116	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	24/09/2019	5100140119	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	24/09/2019	5100140121	4,520.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	24/09/2019	5100140410	2,472.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	24/09/2019	5100140412	2,238.60	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	24/09/2019	5100140413	1,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	24/09/2019	5100140414	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/09/2019	5100140415	989.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	24/09/2019	5100140345	1,753.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/09/2019	5100140397	4,692.00	MOTT MACDONALD LTD
TfGM	Transport	Environmental & Ecological Support Services	24/09/2019	5100140551	579,400.59	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Property & Equipment Maintenance	24/09/2019	5100140396	662.50	PETER STEVENS ESTATES
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/09/2019	5100140532	9,424.80	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	24/09/2019	5100140384	4,394.70	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/09/2019	5100140386	622.99	PLUSWORK LTD
TfGM	Corporate Services	CCTV Support Services	24/09/2019	5100140278	1,500.00	POINTER LTD
TfGM	Transport	Highway Safety Support Services	24/09/2019	5100140467	1,323.92	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Smart Ticketing	24/09/2019	5100140391	1,163.70	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	24/09/2019	5100140492	1,530.00	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	24/09/2019	5100139545	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/09/2019	5100139778	2,176.45	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/09/2019	5100139787	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/09/2019	5100139939	2,176.45	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/09/2019	5100139950	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/09/2019	5100140005	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/09/2019	5100140094	2,176.45	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/09/2019	5100140110	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/09/2019	5100140255	1,741.16	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/09/2019	5100140293	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/09/2019	5100140296	2,588.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/09/2019	5100140549	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/09/2019	5100139860	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/09/2019	5100139990	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/09/2019	5100140178	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/09/2019	5100140179	4,600.00	ROBERT WALTERS PLC
TfGM	Transport	Concessionary Support Services	24/09/2019	5100139644	7,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	24/09/2019	5100140421	1,665.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/09/2019	5100140422	1,776.36	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	24/09/2019	5100140424	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	24/09/2019	5100140448	2,712.00	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	24/09/2019	1900069438	9,875.00	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	24/09/2019	1900069489	35,355.83	STOTTS TOURS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/09/2019	5100139905	854.40	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	24/09/2019	5100140147	13,781.89	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/09/2019	5100140320	137,620.96	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/09/2019	5100140550	10,347.88	WSP UK LTD
TfGM	Transport	Vehicle Costs	25/09/2019	1200056176	760.69	ALLSTAR
TfGM	Transport	Capital Costs - Engineering Support Services	27/09/2019	5100140577	2,400.00	AECOM LTD
TfGM	Corporate Services	Print & Media	27/09/2019	5100140626	4,027.59	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	27/09/2019	5100140627	2,738.74	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	27/09/2019	5100140630	9,662.54	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	27/09/2019	5100140631	10,117.73	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	27/09/2019	5100140632	5,676.23	AKA PROMOTIONS LTD
TfGM	Transport	External Support Services	27/09/2019	5100139091	2,450.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	External Support Services	27/09/2019	5100139092	700.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Concessionary Reimbursement	27/09/2019	1900069502	951.00	ARSHAD HAFEEZ T/A NO 1 CAB CO.
TfGM	Transport	Research Services	27/09/2019	5100139909	3,580.81	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	27/09/2019	5100139726	87,069.70	BDB PITMANS LLP
TfGM	Transport	Promotional Consumables	27/09/2019	5100140601	576.25	BELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	27/09/2019	5100139248	7,215.37	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	27/09/2019	1900069521	422.50	CARRICK AND COMPANY LIMITED
TfGM	Corporate Services	Telecommunications	27/09/2019	5100140644	3,390.00	CGI IT UK LTD
TfGM	Corporate Services	IS Support & Maintenance	27/09/2019	5100140645	7,005.00	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	27/09/2019	5100140634	2,750.00	COMPUTER FUTURES
TfGM	Transport	Print & Media	27/09/2019	5100140599	1,500.00	CUBE3 DIGITAL LTD
TfGM	Corporate Services	Cyclescheme	27/09/2019	5100140640	750.00	CYCLEScheme LTD
TfGM	Transport	Telecommunications	27/09/2019	5100140656	5,711.69	DAISY COMMUNICATIONS
TfGM	Transport	Property Support Services	27/09/2019	5100140650	30,000.00	DELOITTE LLP
TfGM	Transport	Legal Services	27/09/2019	5100137045	37,203.50	DLA PIPER UK LLP

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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - IS Support Services	27/09/2019	1900069426	2,225.00	ENTELEC CONTROL SYSTEMS LTD LIQUIDA
TfGM	Transport	Audit and Assurance	27/09/2019	5100140655	177,000.00	GRANT THORNTON
TfGM	Corporate Services	Property & Equipment Maintenance	27/09/2019	5100139906	4,489.65	H JENKINSON & CO LTD
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	27/09/2019	5100135233	19,899.60	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100136044	8,383.20	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100138880	16,430.60	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100139903	8,393.20	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Print & Media	27/09/2019	5100140658	5,490.00	INCLING LTD
TfGM	Corporate Services	IS Support and Licences	27/09/2019	5100139892	895.00	JCT CONSULTANCY LTD
TfGM	Transport	Concessionary Reimbursement	27/09/2019	1900069501	3,927.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Security Services	27/09/2019	5100140589	480.00	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	27/09/2019	1900069495	2,021.00	METRO TAXIS LTD
TfGM	Corporate Services	IS Projects	27/09/2019	5100140603	1,600.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	27/09/2019	5100140123	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/09/2019	5100140569	2,446.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140570	3,113.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140571	9,933.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140572	10,176.61	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/09/2019	5100140574	10,407.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140578	27,862.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140580	28,920.92	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140581	25,768.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140617	1,719.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140618	2,698.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140620	1,270.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/09/2019	5100140621	1,349.56	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/09/2019	5100139640	2,340.00	OPTARE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	27/09/2019	1900069520	3,500.00	PEEL LAND (INTERMEDIATE) LTD
TfGM	Corporate Services	IS Support and Licences	27/09/2019	5100140501	2,200.00	PROACTIS LTD
TfGM	Transport	Traffic Signal Works	27/09/2019	5100140039	3,875.79	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	Capital Costs - IS Projects	27/09/2019	5100140104	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/09/2019	5100140289	2,823.52	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/09/2019	5100140604	6,352.92	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/09/2019	5100140606	3,529.40	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	27/09/2019	5100140608	1,800.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	27/09/2019	5100140609	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	27/09/2019	5100140610	2,187.48	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/09/2019	5100140613	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	27/09/2019	5100140614	3,235.25	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	27/09/2019	1900069522	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	27/09/2019	1900069524	750.00	REDACTED
TfGM	Transport	Temporary Staffing	27/09/2019	1900069518	9,979.61	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	27/09/2019	5100140469	1,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2019	5100140470	590.63	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	27/09/2019	5100140471	2,200.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	27/09/2019	5100140472	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	27/09/2019	5100140473	2,587.52	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	27/09/2019	5100140474	2,587.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2019	5100140475	1,692.57	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2019	5100140476	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2019	5100140477	2,109.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2019	5100140478	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2019	5100140479	1,840.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2019	5100140481	1,710.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2019	5100140482	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2019	5100140483	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2019	5100140484	1,507.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2019	5100140485	1,495.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	27/09/2019	5100140487	2,369.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	27/09/2019	5100140488	1,895.20	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2019	5100140489	1,976.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	27/09/2019	5100139879	929.00	ROCHDALE MBC
TfGM	Transport	Event Management Support	27/09/2019	5100139413	459.60	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100139416	1,582.00	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	27/09/2019	5100139418	459.60	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	27/09/2019	5100139420	919.20	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100139422	5,412.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100139549	3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	27/09/2019	5100139552	459.60	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100139553	1,915.00	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	27/09/2019	5100139554	919.20	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	27/09/2019	5100139555	459.60	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	27/09/2019	5100139557	459.60	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100139559	1,915.00	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	27/09/2019	5100139635	919.20	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/09/2019	5100139820	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	27/09/2019	5100139823	459.60	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100139824	7,660.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/09/2019	5100139973	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Event Management Support	27/09/2019	5100140115	459.60	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/09/2019	5100140420	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Legal Services	27/09/2019	5100140623	3,000.00	SALFORD CITY COUNCIL
TfGM	Transport	Signage Costs	27/09/2019	5100140642	894.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	27/09/2019	5100140643	677.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	27/09/2019	5100140662	5,000.00	SKV COMMUNICATIONS LIMITED
TfGM	Transport	Training	27/09/2019	5100140575	15,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Training	27/09/2019	5100140576	7,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	27/09/2019	5100140579	21,843.60	STEER DAVIES GLEEVE LTD
TfGM	Transport	Room Hire	27/09/2019	5100140602	700.00	THE STUDIO
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2019	5100140203	9,000.03	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	27/09/2019	5100140657	1,136.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Concessionary Reimbursement	27/09/2019	1900069494	818.00	VIP TAXIS LTD
TfGM	Transport	Postage Costs	27/09/2019	1900069512	1,033.15	WHISTL UK LTD
TfGM	Transport	Capital Costs - Project Management Services	27/09/2019	5100139760	13,048.45	WSP UK LTD
TfGM	Transport	Telecommunications	28/09/2019	1200056177	13,184.38	British Telecommunications Plc
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2019	1900069525	243,210.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2019	1900069526	354,451.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2019	1900069527	1,414,004.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2019	1900069528	30,255.00	DLA PIPER UK LLP
TfGM	Transport	Utilities & Energy	30/09/2019	1900069560	1,546.78	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069561	778.03	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069564	2,684.74	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069565	1,787.99	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069567	1,034.48	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069568	2,155.96	EDF ENERGY

Financial Disclosure - Payments Over £500 qtr ended 30/09/2019

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	30/09/2019	1900069569	1,378.21	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069570	631.10	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069571	1,448.32	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069572	838.00	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1700050397	(696.78)	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069576	470.21	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	30/09/2019	1900069587	871.98	GAZPROM ENERGY
TfGM	Transport	Capital Costs - Legal Services	30/09/2019	1900069540	7,721.46	LAND LAW LLP