

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2019	5100141675	1,894.55	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/06/2019	5100137826	1,605.78	RULLION ENGINEERING LTD
TfGM	Transport	Cycle Training Scheme	03/07/2019	5100143131	775.00	GEARING UP
TfGM	Corporate Services	IS Projects	27/09/2019	5100140863	1,800.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Project Management Services	29/09/2019	5100140401	16,200.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Print & Media	02/10/2019	5100140692	600.60	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	02/10/2019	5100140694	7,800.00	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	02/10/2019	1200056515	844.47	ALLSTAR
TfGM	Transport	IS Support Services	02/10/2019	5100140305	3,334.60	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Project Support Services	02/10/2019	5100140529	1,025.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Insurance	02/10/2019	1900069601	4,513.30	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	IS Support and Licences	02/10/2019	5100139517	1,248.75	BLACK MARBLE
TfGM	Transport	Capital Costs - IS Support Services	02/10/2019	5100139891	3,285.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/10/2019	5100140695	529.77	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/10/2019	5100140696	9,828.75	CHILDCARE VOUCHERS LTD
TfGM	Transport	Cycling Support Services	02/10/2019	5100140548	10,000.00	CLICKS AND LINKS LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2019	5100140746	4,964.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Business Case Development	02/10/2019	5100140741	9,440.00	DSW LIMITED
TfGM	Transport	Capital Costs - Legal Services	02/10/2019	5100140683	11,520.50	DWF LLP
TfGM	Transport	Capital Costs - Legal Services	02/10/2019	5100140684	7,870.00	DWF LLP
TfGM	Transport	Property & Equipment Maintenance	02/10/2019	5100139384	3,651.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	02/10/2019	5100140329	5,816.69	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	02/10/2019	5100140464	2,332.83	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	02/10/2019	5100140466	10,534.72	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	02/10/2019	5100140688	1,062.18	FIELDWAY GROUP
TfGM	Transport	Smart Ticketing	02/10/2019	5100140747	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	02/10/2019	5100140748	1,619.64	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	02/10/2019	5100140582	4,550.00	HEALTHWORK
TfGM	Transport	Occupational Health Services	02/10/2019	5100140583	4,225.00	HEALTHWORK
TfGM	Transport	Cycle Training Scheme	02/10/2019	5100140355	1,520.00	ICYCLE LTD
TfGM	Corporate Services	IS Support and Licences	02/10/2019	5100138884	800.00	IT GOVERNANCE LTD
TfGM	Transport	Training	02/10/2019	5100140733	773.00	JCT CONSULTANCY LTD
TfGM	Transport	Capital Costs - Legal Services	02/10/2019	1900069602	2,500.00	LAND LAW LLP
TfGM	Transport	Training	02/10/2019	5100140689	518.00	LIZ MCQUE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2019	5100139014	2,025.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2019	5100140666	2,300.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2019	5100140667	1,500.00	MACE LTD
TfGM	Transport	Conference & Exhibition Costs	02/10/2019	5100140705	1,104.85	MANCHESTER SCIENCE PARTNERSHIPS LTD
TfGM	Transport	Corporate Support Services	02/10/2019	5100140283	6,600.00	MCCASKILL COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Legal Services	02/10/2019	5100139684	4,095.00	MILLS & REEVE
TfGM	Transport	Business Case Development	02/10/2019	5100140648	3,000.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/10/2019	5100140672	16,122.85	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/10/2019	5100140677	28,933.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/10/2019	5100140678	37,718.23	MPACT THALES
TfGM	Corporate Services	IS Support and Licences	02/10/2019	5100140676	15,089.00	OMNIBUS
TfGM	Transport	Traffic and Transportation Surveys	02/10/2019	5100140742	4,439.72	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/10/2019	5100140744	590.25	PLUSWORK LTD
TfGM	Transport	Capital Costs - Print & Media	02/10/2019	5100140404	8,000.00	REACH PUBLISHING SERVICES LTD
TfGM	Transport	IS Projects	02/10/2019	5100140607	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2019	5100140611	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2019	5100140615	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/10/2019	5100140702	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/10/2019	5100140703	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/10/2019	5100140704	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/10/2019	1900069600	5,000.00	REDACTED
TfGM	Corporate Services	Capital Costs - IS Projects	02/10/2019	5100140260	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	02/10/2019	5100140679	1,380.44	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	02/10/2019	5100140737	1,340.87	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	02/10/2019	5100140708	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/10/2019	5100140709	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/10/2019	5100140710	1,665.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/10/2019	5100140711	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/10/2019	5100140712	3,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	02/10/2019	5100140715	2,418.75	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	02/10/2019	5100140727	20,497.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/10/2019	5100140728	12,861.24	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/10/2019	5100140729	6,138.33	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/10/2019	5100140730	3,887.62	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/10/2019	5100140731	4,117.70	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/10/2019	5100140732	43,311.12	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/10/2019	5100140735	98,016.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/10/2019	5100140739	10,257.88	SIEMENS PLC
TfGM	Transport	Supported Bus Services	02/10/2019	1900069574	28,400.00	STOTTS TOURS
TfGM	Transport	Property & Equipment Maintenance	02/10/2019	5100138507	929.98	SUSTAINABLE ENERGY SYSTEMS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/10/2019	5100140738	9,432.51	SWECO UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/10/2019	5100140722	294,000.00	UKROED LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2019	5100137098	11,200.00	URBAN MOVEMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	02/10/2019	5100138228	9,800.00	URBAN MOVEMENT LTD
TfGM	Transport	Utilities & Energy	02/10/2019	1900069553	1,498.78	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/10/2019	1900069588	3,364.77	WATERPLUS LTD
TfGM	Transport	Print & Media	04/10/2019	5100140880	480.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	04/10/2019	5100140883	1,080.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	04/10/2019	5100140537	1,440.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Engineering Support Services	04/10/2019	5100140786	6,245.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	04/10/2019	5100140842	13,272.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Other Equipment	04/10/2019	5100140810	675.00	AUTOMATED SECURITY DESIGN LTD
TfGM	Transport	Business Case Development	04/10/2019	5100140832	2,340.00	AVL CONSULTING LIMITED
TfGM	Corporate Services	Print & Media	04/10/2019	5100140835	7,435.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Concessionary Reimbursement	04/10/2019	1900069610	888.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2019	5100140811	4,950.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Print & Media	04/10/2019	5100140825	1,080.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	04/10/2019	5100140916	2,200.00	COMPUTER FUTURES
TfGM	Transport	Concessionary Reimbursement	04/10/2019	1900069613	2,071.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Business Case Development	04/10/2019	5100140784	393,190.17	ERNST & YOUNG
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2019	5100140802	1,443.60	FC UNITED FACILITIES LTD
TfGM	Corporate Services	IS Projects	04/10/2019	5100140754	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	04/10/2019	5100140813	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Environmental & Ecological Support Services	04/10/2019	5100140788	537.25	JACOBS UK LTD
TfGM	Transport	Environmental & Ecological Support Services	04/10/2019	5100140789	5,313.33	JACOBS UK LTD
TfGM	Transport	Metrolink Operating Costs	04/10/2019	5100134746	108,380.87	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/10/2019	5100140686	(4,064.34)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Management Services	04/10/2019	5100140851	8,550.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Project Management Services	04/10/2019	5100140852	7,362.50	KJDB CONTRACTS LIMITED
TfGM	Transport	Planning Support Services	04/10/2019	5100140872	9,135.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	04/10/2019	5100140867	609.84	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support and Licences	04/10/2019	5100139508	5,400.00	MAPWAY LIMITED

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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Security Services	04/10/2019	5100140839	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Support Services	04/10/2019	5100139527	1,260.00	MERLINCO LTD
TfGM	Corporate Services	IS Projects	04/10/2019	5100140854	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	04/10/2019	5100140774	6,180.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	04/10/2019	5100140777	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	04/10/2019	5100140779	1,690.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	04/10/2019	5100140783	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Print & Stationery	04/10/2019	5100139839	5,006.91	OASIS UK
TfGM	Transport	Capital Costs - Programme Support Services	04/10/2019	5100140757	60,487.98	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	CCTV Support Services	04/10/2019	5100140756	1,875.00	POINTER LTD
TfGM	Transport	Project Management Services	04/10/2019	5100140752	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	04/10/2019	5100140753	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Signage Costs	04/10/2019	5100140826	977.50	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Print & Media	04/10/2019	5100140103	2,500.00	REACH PUBLISHING SERVICES LTD
TfGM	Corporate Services	IS Projects	04/10/2019	5100140855	6,176.50	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	04/10/2019	5100140856	3,529.40	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/10/2019	5100140857	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	04/10/2019	5100140858	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2019	5100140859	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2019	5100138303	1,411.77	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2019	5100140860	1,411.77	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2019	5100140861	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	04/10/2019	5100140862	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	04/10/2019	5100140864	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2019	5100140898	7,058.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/10/2019	5100140899	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2019	5100141002	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2019	5100137224	7,040.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2019	5100138303	9,600.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2019	5100139768	13,440.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2019	5100140398	5,760.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	IS Projects	04/10/2019	5100140790	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2019	5100140791	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2019	5100140792	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2019	5100140793	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2019	5100140794	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2019	5100140795	3,680.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2019	5100140796	4,600.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	04/10/2019	5100140797	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	04/10/2019	5100140798	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2019	5100140800	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2019	5100140801	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2019	5100140805	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2019	5100140806	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2019	5100140807	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2019	5100140808	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2019	5100140809	1,868.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2019	5100140814	1,957.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2019	5100140815	1,957.52	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	04/10/2019	5100140816	2,369.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2019	5100140817	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Security Services	04/10/2019	5100140885	1,345.50	SECURITY PLUS LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2019	5100140758	31,819.00	STAGECOACH SERVICES LTD
TfGM	Transport	Infrastructure Support Services	04/10/2019	5100140750	25,162.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2019	5100140846	20,916.15	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2019	5100140847	141,919.20	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2019	5100140848	78,590.40	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2019	5100140849	66,030.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2019	5100140919	7,480.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	04/10/2019	5100140876	599.55	WSP UK LTD
TfGM	Corporate Services	Print & Media	07/10/2019	5100140985	16,980.00	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	07/10/2019	5100140986	1,698.00	AKA PROMOTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/10/2019	5100141174	27,946.24	FES FM LTD
TfGM	Transport	Procurement Services	07/10/2019	5100141204	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	07/10/2019	5100141205	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/10/2019	5100141025	21,849.47	MPACT THALES
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	07/10/2019	5100141176	26,750.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	07/10/2019	5100141181	45,000.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	07/10/2019	5100141185	6,250.00	PEEL LAND & PROPERTY INVESTMENTS PL
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	07/10/2019	5100141175	12,000.00	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	07/10/2019	5100141178	2,025.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	07/10/2019	5100141182	7,000.00	PEEL SOUTH EAST LTD
TfGM	Corporate Services	Capital Costs - IS Projects	07/10/2019	5100140942	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/10/2019	5100140943	2,734.35	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/10/2019	5100140998	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/10/2019	5100140999	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/10/2019	5100141000	5,294.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/10/2019	5100141001	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/10/2019	5100141003	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/10/2019	5100141013	2,779.42	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/10/2019	5100141014	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/10/2019	5100141015	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/10/2019	5100141016	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/10/2019	5100141017	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/10/2019	5100141018	1,411.77	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/10/2019	5100141019	3,235.25	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100141115	7,095.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/10/2019	5100140544	1,980.65	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/10/2019	5100140910	1,191.62	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069643	1,641.00	ALAN HOLT
TfGM	Transport	Vehicle Costs	09/10/2019	1200056529	1,286.62	ALLSTAR
TfGM	Transport	Insurance	09/10/2019	1900069675	762.98	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2019	5100141246	7,411.20	ARCADIS LLP
TfGM	Transport	Property & Equipment Maintenance	09/10/2019	5100140716	987.19	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Capital Costs - Print & Media	09/10/2019	5100140457	1,266.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	09/10/2019	5100140900	486.28	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100134305	2,600.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100134307	1,300.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100135453	975.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100136365	4,550.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100138049	2,275.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100140539	1,359.60	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	09/10/2019	5100140922	1,874.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	09/10/2019	5100140993	28,576.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100141236	1,300.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100141131	1,800.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069623	2,516.20	BARRY ASKHAM

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	09/10/2019	5100140770	2,078.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2019	5100140771	2,078.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/10/2019	5100140773	2,078.00	BOLLIN VALLEY LIMITED
TfGM	Corporate Services	Payroll Support Services	09/10/2019	5100141186	1,086.36	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069641	2,188.00	CHRIS HIRST
TfGM	Corporate Services	Human Resource Support Services	09/10/2019	5100140407	2,010.69	CORPORATE DIRECT (EUROPE) LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2019	5100140967	3,897.60	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Business Case Development	09/10/2019	5100141180	5,705.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069637	1,859.80	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069638	1,081.83	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069670	2,494.30	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069663	3,306.31	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069659	1,422.20	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069658	1,720.01	DRIVER ACADEMY
TfGM	Transport	Business Case Development	09/10/2019	5100140799	24,656.00	ERNST & YOUNG
TfGM	Transport	Business Case Development	09/10/2019	5100140845	129,444.00	ERNST & YOUNG
TfGM	Transport	Capital Costs - Programme Assurance Services	09/10/2019	5100141243	9,750.00	ERNST & YOUNG
TfGM	Transport	Planning Support Services	09/10/2019	5100141239	10,725.00	FARRPOINT LIMITED
TfGM	Transport	Planning Support Services	09/10/2019	5100141240	6,711.25	FARRPOINT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069669	1,859.80	GARY WHITWORTH
TfGM	Transport	Capital Costs - Equipment	09/10/2019	5100139810	3,056.90	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069645	765.80	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069655	2,169.20	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069660	1,859.80	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069640	1,094.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069633	1,531.60	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069647	1,531.60	IMPROVEA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069654	875.20	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069646	1,859.80	KELLY JONES
TfGM	Transport	Capital Costs - IS Support Services	09/10/2019	5100139846	18,019.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	09/10/2019	5100141144	4,945,223.59	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069629	875.20	LAITH CHAPMAN
TfGM	Transport	Capital Costs - Legal Services	09/10/2019	5100141245	2,500.00	LANDMARK CHAMBERS
TfGM	Transport	Property Support Services	09/10/2019	5100141061	3,682.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Human Resource Support Services	09/10/2019	5100140912	12,045.00	LINKEDIN
TfGM	Transport	IS Support Services	09/10/2019	5100140909	7,110.00	LOGICALIS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069642	3,500.80	LOUISE HOLT
TfGM	Transport	Subscriptions	09/10/2019	5100139247	8,500.00	MAJOR PROJECTS ASSOCIATION
TfGM	Transport	Vehicle Repairs & Maintenance	09/10/2019	5100136303	732.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	09/10/2019	5100136305	2,775.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	09/10/2019	5100136306	610.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069626	875.20	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	09/10/2019	5100140979	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	09/10/2019	5100140447	17,850.00	MASON CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069625	765.80	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069665	1,300.63	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2019	5100140954	1,483.50	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	09/10/2019	5100140955	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100140956	6,780.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	09/10/2019	5100140957	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	09/10/2019	5100140958	3,090.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	09/10/2019	5100140960	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/10/2019	5100131126	(6,312.61)	NATIONAL GRID PLC
TfGM	Transport	Property & Equipment Maintenance	09/10/2019	5100140895	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2019	5100140896	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/10/2019	5100140897	3,443.99	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069690	767.00	OLIVER MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	09/10/2019	5100140697	14,970.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/10/2019	5100140699	26,520.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/10/2019	5100140700	71,145.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/10/2019	5100140701	3,697.50	OPTARE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2019	5100140403	10,895.90	P3A LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069662	1,278.40	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069631	3,009.20	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069636	2,941.63	PAUL GLEADALL
TfGM	Transport	Print & Media	09/10/2019	5100140968	9,270.00	PAUL JONES PHOTOGRAPHER
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069651	2,516.20	PAUL MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069627	875.20	PHIL BROMLEY
TfGM	Corporate Services	Procurement Services	09/10/2019	5100141158	8,910.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	09/10/2019	5100140903	5,278.72	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/10/2019	5100140905	774.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/10/2019	5100140907	1,297.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/10/2019	5100140908	3,726.44	PLUSWORK LTD
TfGM	Transport	Project Management Services	09/10/2019	5100140913	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	09/10/2019	5100140914	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069639	1,422.20	RALPH HILL
TfGM	Transport	Smart Ticketing	09/10/2019	5100141159	2,647.04	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2019	5100141211	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	09/10/2019	5100141212	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2019	5100141213	7,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	09/10/2019	5100141215	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/10/2019	5100141216	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2019	5100141217	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2019	5100141218	1,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2019	5100141219	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	09/10/2019	5100141220	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	09/10/2019	5100141221	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2019	5100141222	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	09/10/2019	1900069619	10,383.93	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2019	5100139520	3,774.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/10/2019	5100140944	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/10/2019	5100140945	5,254.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	09/10/2019	5100140946	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/10/2019	5100140947	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/10/2019	5100140948	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	09/10/2019	5100140949	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069630	547.00	S M CHARLSON
TfGM	Transport	Rent, Rates & Service Charges	09/10/2019	1900069672	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069656	656.40	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2019	5100141256	1,200.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2019	5100141257	600.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	09/10/2019	5100140763	(577.75)	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2019	5100141033	9,772.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2019	5100141034	6,927.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2019	5100141035	38,703.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2019	5100141036	10,828.77	SIEMENS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Traffic Signal Works	09/10/2019	5100141037	9,380.18	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2019	5100141039	1,713.14	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069634	1,859.80	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069653	2,175.83	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069649	1,641.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Supported Bus Services	09/10/2019	1900069620	28,400.00	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069661	1,203.40	SYED AKMAL A SHAH
TfGM	Transport	Business Case Development	09/10/2019	5100140352	5,625.00	THE CONSULTATION INSTITUTE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069650	972.43	THOMAS MADDEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2019	5100140253	6,315.18	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	09/10/2019	5100140951	2,553.60	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069648	2,362.18	VICKI LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069635	1,094.00	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Telecommunications	09/10/2019	5100141054	3,029.37	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2019	5100140162	44,226.39	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2019	1900069628	2,066.43	ZAMILA CHABDU
TfGM	Corporate Services	Bank Charges & Payment Card Commission	10/10/2019	1200056529	969.93	BARCLAYCARD
TfGM	Transport	Accessible Transport	11/10/2019	1200056529	358,333.00	GMATL
TfGM	Corporate Services	IS Projects	12/10/2019	5100141223	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Planning Support Services	15/10/2019	5100141060	19,575.32	AECOM LTD
TfGM	Transport	Planning Support Services	15/10/2019	5100141121	11,995.00	AECOM LTD
TfGM	Transport	Print & Media	15/10/2019	5100140992	46,845.87	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/10/2019	5100141005	50,050.00	AKA PROMOTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069810	509.00	ALPHA CARS
TfGM	Transport	Capital Costs - Project Management Services	15/10/2019	5100139197	9,850.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - IS Support Services	15/10/2019	5100139956	4,300.00	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Support and Licences	15/10/2019	5100140137	1,291.80	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	15/10/2019	5100140388	2,281.25	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069738	38,832.31	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069765	376,037.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069702	75,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Design Support Services	15/10/2019	5100141008	3,568.33	ATKINS CONSULTANTS LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069720	24,875.28	ATLANTIC TRAVEL GB
TfGM	Transport	Capital Costs - Project Management Services	15/10/2019	5100141132	7,500.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Supported Bus Services	15/10/2019	1900069728	102,962.94	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Capital Costs - IS Support Services	15/10/2019	5100140964	5,237.50	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069737	14,336.36	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069766	9,000.00	BURNLEY AND PENDLE
TfGM	Transport	Planning Support Services	15/10/2019	5100139666	3,195.06	CACI LTD
TfGM	Transport	Project Management Services	15/10/2019	5100141004	9,531.00	CAPITA RESOURCING LTD
TfGM	Corporate Services	IS Software & Maintenance	15/10/2019	5100139971	831.04	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	15/10/2019	5100140031	(870.66)	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	15/10/2019	5100140915	28,625.64	CDW LIMITED
TfGM	Transport	Supported Bus Services	15/10/2019	1900069705	12,466.70	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069768	21,265.00	CENTREBUS LTD
TfGM	Transport	Cycling Equipment	15/10/2019	5100139911	680.00	CERA LTD
TfGM	Transport	Cycling Equipment	15/10/2019	5100139912	510.00	CERA LTD
TfGM	Corporate Services	IS Software & Maintenance	15/10/2019	5100140646	1,537.00	CGI IT UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141329	7,125.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Procurement Services	15/10/2019	5100141330	13,875.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141332	12,223.30	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Procurement Services	15/10/2019	5100141333	7,875.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Promotional Consumables	15/10/2019	5100141086	2,580.00	CORONATION PROMOTIONS
TfGM	Transport	Bus Support Services	15/10/2019	5100141119	885.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069804	977.00	CRESTA CAR HIRE
TfGM	Corporate Services	Cyclescheme	15/10/2019	5100141258	1,600.00	CYCLEScheme LTD
TfGM	Corporate Services	Cyclescheme	15/10/2019	5100141259	1,999.17	CYCLEScheme LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069719	16,800.58	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069773	6,696.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069742	9,365.82	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069743	250,390.46	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069772	775,577.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Smart Ticketing	15/10/2019	5100141155	3,529.35	EXPERIS LTD
TfGM	Transport	Smart Ticketing	15/10/2019	5100141156	9,870.00	EXPERIS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069770	33,586.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069769	13,965.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/10/2019	1700050502	(1,855.39)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2019	1900069735	32,551.27	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2019	1900069736	21,126.66	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069771	555,783.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069703	10,000.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/10/2019	5100141065	2,064.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/10/2019	5100141279	984.60	GILLIAN VANN
TfGM	Transport	Supported Bus Services	15/10/2019	1900069716	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069717	27,120.17	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069774	9,946.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1700050424	(1,450.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1700050484	(2,439.22)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069708	382,857.39	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069722	126,949.55	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069723	24,247.01	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069775	541,906.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069721	9,031.37	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069776	3,786.00	HATTONS TRANSPORT LTD
TfGM	Transport	Occupational Health Services	15/10/2019	5100141007	716.50	HEALTH MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069777	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/10/2019	1900069740	3,160.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/10/2019	1900069741	11,748.62	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069778	19,695.00	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069779	25,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069806	3,803.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	15/10/2019	5100141052	434.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Supported Bus Services	15/10/2019	1900069711	7,701.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2019	1900069712	209,686.64	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2019	1900069713	1,245.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069780	74,166.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Security Services	15/10/2019	5100140822	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/10/2019	5100140974	962.05	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/10/2019	5100141138	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/10/2019	5100141143	480.00	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	15/10/2019	5100140995	8,621.25	METFAST LTD
TfGM	Transport	Capital Costs - Legal Services	15/10/2019	5100141260	1,534.00	MILLS & REEVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100139626	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100139815	8,750.45	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100140124	1,519.05	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100140772	10,076.27	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100140775	4,557.15	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	15/10/2019	5100140781	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100140953	3,544.45	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	15/10/2019	5100141067	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141068	989.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	15/10/2019	5100141069	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	15/10/2019	5100141070	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141072	2,531.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	15/10/2019	5100141074	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069700	2,215.70	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069714	105,166.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069715	56,500.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069783	3,705.00	NEXUS MOVE LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	15/10/2019	5100140536	27,808.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2019	5100141290	2,533.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2019	5100141292	4,781.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2019	5100141293	6,430.27	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2019	5100141295	4,397.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2019	5100141296	3,308.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069718	23,785.37	OLYMPIA TRAVEL
TfGM	Transport	Traffic and Transportation Surveys	15/10/2019	5100141166	3,212.16	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/10/2019	5100141168	438.79	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	15/10/2019	5100141128	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Supported Bus Services	15/10/2019	1900069749	201,659.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069750	27,066.41	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069767	20,640.00	R S TYRER LTD
TfGM	Corporate Services	Capital Costs - IS Projects	15/10/2019	5100141297	1,800.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	15/10/2019	5100141316	2,734.35	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	15/10/2019	1900069817	10,651.50	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069734	4,145.45	REGALWAY LTD
TfGM	Transport	Project Management Services	15/10/2019	5100139893	575.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	15/10/2019	5100139894	3,737.50	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	15/10/2019	5100140449	6,181.25	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	15/10/2019	5100140450	575.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Traffic Signal Works	15/10/2019	5100139663	7,786.88	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141335	10,247.08	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141336	117,927.92	ROSGAL LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069706	88,080.60	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2019	1900069724	131,544.12	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2019	1900069725	56,801.04	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2019	1900069726	5,158.08	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069782	152,977.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	IS Projects	15/10/2019	5100141076	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	15/10/2019	5100141077	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/10/2019	5100141078	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/10/2019	5100141079	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	15/10/2019	5100141080	11,664.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/10/2019	5100141082	6,780.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	15/10/2019	5100141083	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1700050445	(67,702.82)	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069745	81,130.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069746	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069784	4,620.00	SELWYNS TRAVEL LTD
TfGM	Transport	Smart Ticketing	15/10/2019	5100139932	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	15/10/2019	5100139933	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141038	2,774.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141040	35,101.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141041	1,006.37	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141042	5,929.25	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141043	1,930.56	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141044	6,161.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141045	35,552.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141308	9,454.95	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141309	30,627.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/10/2019	5100141310	37,009.38	SIEMENS PLC
TfGM	Transport	Training	15/10/2019	5100141162	1,980.00	SNAP SURVEYS
TfGM	Transport	Supported Bus Services	15/10/2019	1900069731	277,871.82	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069732	324,516.37	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069733	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069786	2,410,977.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069787	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1700050522	(139,294.86)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2019	1900069747	39,310.01	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2019	1900069748	95,181.83	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069788	29,223.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2019	1900069816	26,498.29	STOTTS TOURS
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141268	17,600.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141269	25,300.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Supported Bus Services	15/10/2019	1900069739	29,041.66	TELECAR
TfGM	Transport	Gift Vouchers	15/10/2019	5100141334	6,640.00	THE GIFT VOUCHER SHOP LTD
TfGM	Transport	Cycling Equipment	15/10/2019	5100140706	2,805.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Capital Costs - Quantity Surveying Services	15/10/2019	5100141058	1,856.40	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Project Management Services	15/10/2019	5100141123	6,100.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141124	6,750.01	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141125	4,455.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141126	5,940.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2019	5100141127	4,420.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Design Support Services	15/10/2019	5100141235	12,600.00	URBAN MOVEMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	15/10/2019	5100141247	5,600.00	URBAN MOVEMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	15/10/2019	5100141315	13,300.00	URBAN MOVEMENT LTD
TfGM	Transport	Business Case Development	15/10/2019	5100141286	4,025.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Supported Bus Services	15/10/2019	1900069729	119,684.87	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069730	52,458.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069789	74,767.00	VISION BUS LTD
TfGM	Transport	IS Support Services	15/10/2019	5100140635	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Equipment Maintenance	15/10/2019	5100140636	5,478.75	VIX TECHNOLOGY LTD
TfGM	Corporate Services	IS Support and Licences	15/10/2019	5100140637	12,750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	15/10/2019	5100140638	28,224.90	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	15/10/2019	5100140639	18,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069707	9,693.62	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2019	1900069727	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069790	10,855.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2019	1900069701	1,159.55	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2019	1900069710	6,578.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Office Furniture	15/10/2019	5100141288	1,775.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	16/10/2019	1200056541	794.99	ALLSTAR

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	17/10/2019	5100141423	16,125.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Research Services	18/10/2019	5100139395	5,505.00	AECOM LTD
TfGM	Transport	Planning Support Services	18/10/2019	5100140491	7,540.48	AECOM LTD
TfGM	Transport	Capital Costs - Research Services	18/10/2019	5100140911	6,050.29	AECOM LTD
TfGM	Transport	Planning Support Services	18/10/2019	5100141122	26,886.50	AECOM LTD
TfGM	Corporate Services	IS Support and Licences	18/10/2019	5100139199	76,199.16	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	18/10/2019	5100140304	525.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Staff Rail Passes	18/10/2019	5100139376	3,623.10	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	18/10/2019	5100141234	714.65	ARRIVA RAIL NORTH LTD
TfGM	Transport	Research Services	18/10/2019	5100140059	7,334.40	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/10/2019	5100140346	5,313.94	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	18/10/2019	5100141145	2,520.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/10/2019	5100141146	14,175.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	18/10/2019	1900069833	500.00	B. WOODWARD
TfGM	Corporate Services	Legal Services	18/10/2019	5100141064	41,311.50	BDB PITMANS LLP
TfGM	Corporate Services	Legal Services	18/10/2019	5100141429	(87,069.70)	BDB PITMANS LLP
TfGM	Corporate Services	Legal Services	18/10/2019	5100141434	85,331.00	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Community Transport Support Services	18/10/2019	5100141430	2,921.55	BREAKTHROUGH UK LTD
TfGM	Transport	Project Management Services	18/10/2019	5100141401	5,295.00	CAPITA RESOURCING LTD
TfGM	Transport	Concessionary Reimbursement	18/10/2019	1900069864	919.00	CAR 2000 (HEYWOOD) LTD
TfGM	Corporate Services	IS Software & Maintenance	18/10/2019	5100141130	2,406.80	CDW LIMITED
TfGM	Corporate Services	IS Support and Licences	18/10/2019	5100141344	103,619.25	CGI IT UK LTD
TfGM	Transport	Print & Media	18/10/2019	5100141346	517.00	CHAPEL PRESS LTD
TfGM	Transport	Professional Services	18/10/2019	1900069860	14,424.45	CITYCO MANCHESTER
TfGM	Transport	Smart Ticketing	18/10/2019	5100141505	1,715.00	COMPUTER FUTURES
TfGM	Transport	Traffic and Transportation Surveys	18/10/2019	5100141376	950.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	18/10/2019	5100141444	1,000.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	18/10/2019	5100141445	2,450.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Corporate Services	IS Projects	18/10/2019	5100141179	12,000.00	CUNLIFFE CONSULTANCY LTD
TfGM	Corporate Services	Telecommunications	18/10/2019	5100141428	5,938.05	DAISY COMMUNICATIONS
TfGM	Corporate Services	Legal Services	18/10/2019	5100141489	1,900.00	DEANS COURT CHAMBERS
TfGM	Corporate Services	Computer and Printing Hardware	18/10/2019	5100141147	3,638.06	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/10/2019	5100141193	1,531.60	GEOFF WEBSTER
TfGM	Transport	Concessionary Reimbursement	18/10/2019	1900069868	1,437.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Print & Media	18/10/2019	5100141438	695.00	GOOD EGG SAFETY CIC
TfGM	Transport	Print & Media	18/10/2019	5100141433	4,200.00	GREENHALGH COMMUNICATIONS
TfGM	Transport	Concessionary Reimbursement	18/10/2019	1900069866	666.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Research Services	18/10/2019	5100141188	10,000.00	HATCH ASSOCIATES LTD
TfGM	Transport	Research Services	18/10/2019	5100136441	24,287.00	IPSOS MORI NORTH
TfGM	Transport	Smart Ticketing	18/10/2019	5100135566	10,292.98	ITSO LTD
TfGM	Transport	Print & Media	18/10/2019	5100141194	800.00	JAMPR LTD
TfGM	Transport	Project Management Services	18/10/2019	5100141153	9,500.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Business Case Development	18/10/2019	5100141233	10,125.00	MIKE BARTRAM LTD
TfGM	Transport	Capital Costs - Project Management Services	18/10/2019	5100141073	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Research Services	18/10/2019	5100141282	736.00	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	18/10/2019	5100141364	1,495.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2019	5100141157	25,166.43	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2019	5100141208	7,309.12	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Subscriptions	18/10/2019	5100141483	1,920.00	PACTS
TfGM	Transport	Capital Costs - Legal Services	18/10/2019	5100141481	5,265.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Property & Equipment Maintenance	18/10/2019	5100140685	662.50	PETER STEVENS ESTATES
TfGM	Transport	Smart Ticketing	18/10/2019	5100141345	9,000.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	Telecommunications	18/10/2019	5100141134	911.63	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2019	5100141136	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Projects	18/10/2019	5100140997	2,250.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/10/2019	5100141214	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	18/10/2019	5100141375	647.06	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	18/10/2019	5100141447	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/10/2019	5100141538	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/10/2019	1900069852	1,050.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/10/2019	1900069853	3,200.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/10/2019	1900069854	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/10/2019	1900069861	35,796.00	REDACTED
TfGM	Transport	Vehicle Repairs & Maintenance	18/10/2019	5100140996	4,940.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Traffic Signal Works	18/10/2019	5100141427	2,535.08	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	18/10/2019	5100141437	17,696.36	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	18/10/2019	5100141467	34,372.84	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	18/10/2019	5100141302	5,998.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2019	5100141468	5,251.62	SIEMENS PLC
TfGM	Transport	Capital Costs - Fixtures and Fittings	18/10/2019	5100141062	2,326.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2019	5100141063	2,760.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Concessionary Reimbursement	18/10/2019	1900069865	1,270.00	SWINTON PRIVATE HIRE
TfGM	Transport	Conference & Exhibition Costs	18/10/2019	5100141450	742.08	THE ROYAL EXCHANGE THEATRE COMPANY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/10/2019	5100141391	823,765.77	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Computer and Communications Equipment	18/10/2019	5100136127	484.00	VODAFONE LTD
TfGM	Transport	Telecommunications	18/10/2019	5100141424	18,036.00	VODAFONE LTD
TfGM	Transport	Computer and Communications Equipment	18/10/2019	5100141465	780.00	VODAFONE LTD
TfGM	Transport	Capital Costs - Design Support Services	18/10/2019	5100140874	6,656.55	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/10/2019	5100140875	1,443.88	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/10/2019	5100140877	5,923.90	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/10/2019	5100141271	113,571.54	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/10/2019	5100141495	151,944.52	WSP UK LTD
TfGM	Transport	Project Management Services	18/10/2019	5100141496	14,907.14	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/10/2019	5100141498	7,914.66	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/10/2019	5100141499	26,208.86	WSP UK LTD
TfGM	Transport	Project Management Services	18/10/2019	5100141500	4,486.79	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2019	5100140853	2,120.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Capital Costs - IS Projects	20/10/2019	5100140925	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/10/2019	5100140926	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	20/10/2019	5100140927	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	20/10/2019	5100140928	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/10/2019	5100140929	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/10/2019	5100140930	1,840.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/10/2019	5100140931	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/10/2019	5100140932	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/10/2019	5100140933	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/10/2019	5100140934	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2019	5100141635	4,317,395.63	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2019	5100141636	75,745.06	MPACT THALES
TfGM	Transport	Design Support Services	21/10/2019	5100141637	17,471.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2019	5100141638	23,100.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2019	5100141639	95,770.25	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2019	5100141640	42,104.64	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2019	5100141641	573,847.81	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2019	5100141642	15,000.00	MPACT THALES
TfGM	Transport	Research Services	22/10/2019	5100141485	6,382.00	ALPHANUMERIC LTD T/A JAYWING

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Support and Licences	22/10/2019	5100141228	76,199.16	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Support and Licences	22/10/2019	5100141230	2,574.96	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - IS Support Services	22/10/2019	5100141365	30,325.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Programme and Project Management Services	22/10/2019	5100141582	9,082.00	ARCADIS LLP
TfGM	Transport	Planning Support Services	22/10/2019	5100141589	23,137.34	ATKINS CONSULTANTS LTD
TfGM	Transport	Asset Management Support Services	22/10/2019	5100141590	18,227.34	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2019	5100141512	7,322.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	Legal Services	22/10/2019	1900069872	1,715.00	BRABNERS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/10/2019	5100141646	59,962.03	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/10/2019	5100141647	9,280.41	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Corporate Services	IS Support Services	22/10/2019	5100136900	37,537.12	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support Services	22/10/2019	5100137721	955.80	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support Services	22/10/2019	5100141671	31,844.70	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support Services	22/10/2019	5100141673	573.48	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/10/2019	1900069851	422.50	CARRICK AND COMPANY LIMITED
TfGM	Corporate Services	IS Software & Maintenance	22/10/2019	5100141363	24,635.20	CDW LIMITED
TfGM	Transport	Capital Costs - Print & Media	22/10/2019	5100141189	563.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2019	5100141075	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Print & Media	22/10/2019	5100141361	2,500.00	COMMUNICORPUK
TfGM	Transport	Print & Media	22/10/2019	5100141442	1,500.00	CUBE3 DIGITAL LTD
TfGM	Transport	Print & Media	22/10/2019	5100141342	582.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	22/10/2019	5100141343	582.00	CUBIQUITY MEDIA
TfGM	Corporate Services	Telecommunications	22/10/2019	5100141451	6,564.15	DAISY COMMUNICATIONS
TfGM	Transport	Print & Media	22/10/2019	5100141521	4,750.00	DINOSAUR
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141381	758.00	DORMA UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/10/2019	5100134912	(1,406.43)	ESP SYSTEX LTD
TfGM	Transport	Smart Ticketing	22/10/2019	5100140592	5,475.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/10/2019	5100141192	15,772.58	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/10/2019	5100141520	19,392.62	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	22/10/2019	5100141224	2,873.88	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	22/10/2019	5100141225	2,329.67	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	22/10/2019	5100141226	1,031.40	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Computer and Printing Hardware	22/10/2019	5100141607	4,929.85	GREEN CLOUD IT LIMITED
TfGM	Corporate Services	Human Resource Support Services	22/10/2019	5100141331	1,400.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	22/10/2019	5100141420	4,225.00	HEALTHWORK
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2019	5100141547	3,958.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Cycle Training Scheme	22/10/2019	5100141439	720.00	ICYCLE LTD
TfGM	Transport	Capital Costs - Asset Management Support Services	22/10/2019	5100140981	1,500.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Business Case Development	22/10/2019	5100141595	5,125.00	KENYON FRASER LTD
TfGM	Transport	Capital Costs - Legal Services	22/10/2019	5100140680	750.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Legal Services	22/10/2019	5100141305	1,000.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Training	22/10/2019	5100141610	425.00	LEARNING POOL LTD
TfGM	Transport	Training	22/10/2019	5100141611	425.00	LEARNING POOL LTD
TfGM	Transport	Vehicle Costs	22/10/2019	5100140534	53,868.24	LEX AUTOLEASE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2019	5100141298	1,859.80	LISA ATKINSON DTS
TfGM	Transport	Rent, Rates & Service Charges	22/10/2019	1900069819	47,124.00	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Projects	22/10/2019	5100141484	9,000.00	MAPSAR LTD
TfGM	Transport	IS Projects	22/10/2019	5100141627	2,400.00	MAPSAR LTD
TfGM	Transport	Security Services	22/10/2019	5100141588	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2019	5100141199	1,980.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2019	5100141200	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2019	5100141201	2,640.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2019	5100141202	2,640.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2019	5100141203	3,080.00	MATCHTECH GROUP PLC
TfGM	Corporate Services	IS Projects	22/10/2019	5100141534	1,200.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	22/10/2019	5100141677	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	22/10/2019	5100141678	1,600.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Smart Ticketing	22/10/2019	5100141606	1,000.00	MODERN DESIGNERS LTD
TfGM	Corporate Services	IS Projects	22/10/2019	5100141370	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	22/10/2019	5100141371	3,718.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	22/10/2019	5100141373	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Traffic Signal Works	22/10/2019	5100140647	1,246.97	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/10/2019	5100141516	5,872.23	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/10/2019	5100141487	57,805.73	NATIONAL GRID PLC
TfGM	Corporate Services	Legal Services	22/10/2019	1900069857	825.00	NETWORK RAIL
TfGM	Transport	Metrolink Operating Costs	22/10/2019	5100141479	401,022.82	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141209	2,244.94	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141210	1,687.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141680	4,937.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141681	5,209.66	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141682	1,395.42	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141683	2,990.58	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141684	3,626.29	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141685	1,882.26	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141686	1,383.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/10/2019	5100141455	1,732.50	PAPERGRAPHICS LTD
TfGM	Transport	Traffic and Transportation Surveys	22/10/2019	5100141348	3,674.69	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/10/2019	5100141350	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/10/2019	5100141352	1,901.97	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/10/2019	5100141353	2,618.32	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/10/2019	5100141354	2,627.41	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	22/10/2019	5100141362	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	22/10/2019	5100141567	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Print & Media	22/10/2019	5100141560	1,314.00	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	22/10/2019	5100141616	3,500.00	PROMOTE DESIGN AND MARKETING LTD
TfGM	Transport	Traffic Signal Works	22/10/2019	5100140820	19,448.90	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	22/10/2019	5100141578	1,241.18	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	22/10/2019	5100141579	3,940.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	22/10/2019	5100141580	450.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	22/10/2019	5100139089	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	22/10/2019	5100141446	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/10/2019	5100141536	4,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/10/2019	5100141537	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/10/2019	5100141540	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/10/2019	5100141541	1,411.77	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/10/2019	5100141542	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	22/10/2019	5100141544	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/10/2019	5100141545	3,088.25	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	22/10/2019	1900069818	10,046.03	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	22/10/2019	1900069821	9,770.03	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	22/10/2019	1900069885	9,881.59	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	22/10/2019	5100141449	1,150.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Passenger Shelter Costs	22/10/2019	5100141624	900.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Passenger Shelter Costs	22/10/2019	5100141625	1,350.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Capital Costs - Print & Media	22/10/2019	5100141299	1,536.04	SERVICEPOINT UK
TfGM	Transport	Print & Media	22/10/2019	5100141300	4,483.31	SERVICEPOINT UK

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Print & Media	22/10/2019	5100141319	1,090.37	SERVICEPOINT UK
TfGM	Transport	Smart Ticketing	22/10/2019	5100141523	555.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	22/10/2019	5100141525	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Traffic Signal Works	22/10/2019	5100141688	12,711.09	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2019	5100141689	15,813.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2019	5100141690	5,132.37	SIEMENS PLC
TfGM	Transport	Procurement Services	22/10/2019	5100141196	5,985.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Audit and Assurance	22/10/2019	5100139351	(15,000.00)	SQW LIMITED
TfGM	Transport	Audit and Assurance	22/10/2019	5100141339	82,435.70	SQW LIMITED
TfGM	Transport	Rent, Rates & Service Charges	22/10/2019	1900069830	9,875.00	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	22/10/2019	1900069884	26,498.29	STOTTS TOURS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/10/2019	5100141674	157,350.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	22/10/2019	5100141676	1,617.00	THE KIND AGENCY LTD
TfGM	Transport	Print & Media	22/10/2019	5100141492	694.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Business Case Development	22/10/2019	5100141287	4,025.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Utilities & Energy	22/10/2019	1900069894	1,374.09	WATERPLUS LTD
TfGM	Transport	Capital Costs - Project Management Services	22/10/2019	5100140878	57,230.54	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	22/10/2019	5100140879	6,026.16	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2019	5100141511	10,928.23	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2019	5100141562	6,186.38	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2019	5100141679	28,905.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	23/10/2019	1200056554	653.25	ALLSTAR
TfGM	Corporate Services	Insurance	24/10/2019	1900069909	4,988.50	ALLIANZ INSURANCE PLC
TfGM	Transport	Metrolink Operating Costs	24/10/2019	5100140194	13,902.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	24/10/2019	5100140198	117,946.02	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	24/10/2019	5100140332	44,056.39	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	24/10/2019	5100140787	12,240.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	24/10/2019	5100141116	13,902.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	24/10/2019	5100141117	115,442.61	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Equipment Relocation	24/10/2019	5100141322	10,059.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2019	5100141765	8,170.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Business Case Development	25/10/2019	5100141757	13,145.37	AECOM LTD
TfGM	Transport	Print & Media	25/10/2019	5100140693	6,749.27	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	25/10/2019	5100140987	5,071.17	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	25/10/2019	5100140988	1,001.00	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	25/10/2019	5100140989	6,181.18	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/10/2019	5100141708	739,827.69	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/10/2019	5100141709	875.46	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Corporate Services	IS Support Services	25/10/2019	5100140751	658.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Project Management Services	25/10/2019	5100141392	2,647.50	CAPITA RESOURCING LTD
TfGM	Corporate Services	IS Software & Maintenance	25/10/2019	5100139095	631.75	CDW LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	25/10/2019	5100140004	23,566.98	CDW LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	25/10/2019	5100140032	69,126.86	CDW LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	25/10/2019	5100140969	9,850.75	CDW LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	25/10/2019	5100141006	23,101.52	CDW LIMITED
TfGM	Corporate Services	Computer and Printing Hardware	25/10/2019	5100141129	41,064.54	CDW LIMITED
TfGM	Transport	Procurement Services	25/10/2019	5100141740	3,740.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Telecommunications	25/10/2019	5100141739	5,744.01	DAISY COMMUNICATIONS
TfGM	Corporate Services	IS Support and Licences	25/10/2019	5100140091	12,000.00	DILIGENT BOARDBOOKS LIMITED
TfGM	Transport	Capital Costs - Legal Services	25/10/2019	1900069920	15,686.50	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Legal Services	25/10/2019	5100141715	6,215.00	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/10/2019	5100141727	1,376.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Corporate Services	IS Projects	25/10/2019	5100141187	6,620.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	25/10/2019	5100141515	662.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Rent, Rates & Service Charges	25/10/2019	1900069828	1,050.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Rent, Rates & Service Charges	25/10/2019	1900069829	1,050.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Research Services	25/10/2019	5100136701	57,180.00	IPSOS MORI NORTH
TfGM	Transport	Capital Costs - IS Support Services	25/10/2019	5100139222	204,489.66	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Management Services	25/10/2019	5100136879	11,250.00	MACE LTD
TfGM	Transport	Project Management Services	25/10/2019	5100137849	8,250.00	MACE LTD
TfGM	Transport	Project Management Services	25/10/2019	5100139013	12,187.50	MACE LTD
TfGM	Transport	Project Management Services	25/10/2019	5100139015	8,680.00	MACE LTD
TfGM	Transport	Project Management Services	25/10/2019	5100140664	12,375.00	MACE LTD
TfGM	Transport	Project Management Services	25/10/2019	5100140665	11,260.00	MACE LTD
TfGM	Transport	Project Management Services	25/10/2019	5100141357	4,500.00	MACE LTD
TfGM	Transport	Project Management Services	25/10/2019	5100141358	3,600.00	MACE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2019	5100140419	2,550.00	MASON CONSULTANTS LTD
TfGM	Transport	Corporate Support Services	25/10/2019	5100141195	7,000.00	MCCASKILL COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2019	5100140785	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	25/10/2019	5100141747	17,384.72	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	25/10/2019	5100141748	12,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	25/10/2019	5100141750	2,790.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	25/10/2019	5100141751	1,044.00	MOTT MACDONALD LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/10/2019	5100141301	3,080.00	PAPERGRAPHICS LTD
TfGM	Transport	Concessionary Reimbursement	25/10/2019	1900069933	1,986.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2019	5100141759	13,300.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	IS Projects	25/10/2019	5100141393	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/10/2019	5100141394	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/10/2019	5100141395	1,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/10/2019	5100141396	4,600.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	25/10/2019	5100141397	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/10/2019	5100141398	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/10/2019	5100141399	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/10/2019	5100141409	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/10/2019	5100141410	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/10/2019	5100141411	2,638.16	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/10/2019	5100141412	1,462.52	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	25/10/2019	5100141413	2,369.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/10/2019	5100141414	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	25/10/2019	5100141416	862.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/10/2019	5100141731	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/10/2019	5100140300	10,804.18	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/10/2019	5100140301	1,423.44	SERVICEPOINT UK
TfGM	Transport	Smart Ticketing	25/10/2019	5100140765	570.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	25/10/2019	5100140821	945.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	25/10/2019	5100140823	570.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	25/10/2019	5100140841	600.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	25/10/2019	5100141760	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	25/10/2019	5100141761	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Training	25/10/2019	5100141732	1,540.00	SHL GROUP LTD
TfGM	Transport	Concessionary Reimbursement	25/10/2019	1900069932	1,079.00	STARTAX PRIVATE HIRE LTD
TfGM	Transport	Highway Safety Support Services	25/10/2019	5100141734	4,518.00	STOCKPORT MBC
TfGM	Transport	Planning Support Services	25/10/2019	5100141736	25,199.95	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/10/2019	5100141152	2,625.00	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/10/2019	5100141285	112,055.42	TES LTD
TfGM	Transport	Professional Fees	25/10/2019	1900069919	4,056.00	THE LAW SOCIETY RECEIPTS



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Traffic and Transportation Surveys	25/10/2019	5100141432	1,005.90	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	25/10/2019	5100141741	37,332.97	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2019	5100141742	40,239.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/10/2019	5100141743	640.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2019	5100141565	3,200.26	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	25/10/2019	5100141752	1,677.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	25/10/2019	5100141753	1,323.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Programme and Project Management Services	25/10/2019	5100141707	2,040.40	WSP UK LTD
TfGM	Transport	Print & Media	27/10/2019	5100141940	499.17	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Projects	27/10/2019	5100141089	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/10/2019	5100141090	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/10/2019	5100141091	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/10/2019	5100141092	3,680.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/10/2019	5100141093	4,600.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	27/10/2019	5100141094	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	27/10/2019	5100141095	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141096	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141097	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141098	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141099	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141100	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141105	2,328.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141106	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141107	1,570.33	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141108	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141109	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141113	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2019	5100141114	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Room Hire	29/10/2019	5100139972	1,333.50	BRIDGE 5 MILL LIMITED
TfGM	Corporate Services	IS Support and Licences	29/10/2019	5100140199	7,661.29	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	29/10/2019	5100141270	8,218.19	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Planning Support Services	29/10/2019	5100141550	6,800.00	CACI LTD
TfGM	Corporate Services	Computer and Printing Hardware	29/10/2019	5100141503	594.75	CDW LIMITED
TfGM	Transport	Print & Media	29/10/2019	5100141581	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Legal Services	29/10/2019	1900069943	4,975.00	CONSULTCROSS LTD
TfGM	Transport	Property & Equipment Maintenance	29/10/2019	5100141501	4,964.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	IS Support and Licences	29/10/2019	5100141548	8,100.00	DREAMBANK SYSTEMS LTD
TfGM	Corporate Services	IS Support and Licences	29/10/2019	5100141549	4,150.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	29/10/2019	5100140624	1,257.56	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	29/10/2019	5100141593	6,800.00	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	29/10/2019	5100141311	1,092.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	29/10/2019	5100141312	5,482.69	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	29/10/2019	5100141718	10,047.11	FIELDWAY GROUP
TfGM	Transport	Postage Costs	29/10/2019	1900069967	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	29/10/2019	5100141592	1,420.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	29/10/2019	5100143390	(837.27)	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	29/10/2019	1900069937	28,902.00	HMRC
TfGM	Transport	Business Case Development	29/10/2019	5100141384	10,637.50	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Traffic and Transportation Surveys	29/10/2019	5100141576	3,950.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	29/10/2019	5100141577	1,250.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Environmental & Ecological Support Services	29/10/2019	5100141570	24,217.16	JACOBS UK LTD
TfGM	Corporate Services	Printer Consumables	29/10/2019	5100140965	7,810.04	KONICA MINOLTA (UK)
TfGM	Transport	Capital Costs - Legal Services	29/10/2019	5100141790	6,100.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/10/2019	5100141359	3,800.00	MACE LTD
TfGM	Corporate Services	Project Management Services	29/10/2019	5100141360	2,250.00	MACE LTD
TfGM	Corporate Services	IS Support and Licences	29/10/2019	5100141197	16,996.00	MAPCHESTER LTD
TfGM	Transport	Vehicle Costs	29/10/2019	5100138694	420.00	MCKENNA BROTHERS
TfGM	Transport	Smart Ticketing	29/10/2019	5100141528	1,000.00	MODERN DESIGNERS LTD
TfGM	Transport	Sustainable Travel Grant	29/10/2019	1900068646	822.29	MOORGATE PRIMARY SCHOOL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/10/2019	5100141594	2,472.50	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	29/10/2019	5100141596	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	29/10/2019	5100141517	522.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/10/2019	5100141518	432.44	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/10/2019	5100141559	29,313.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/10/2019	5100141789	27,612.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/10/2019	5100141791	19,381.29	NATIONAL GRID PLC
TfGM	Transport	Conference & Exhibition Costs	29/10/2019	5100140889	440.00	NATURAL ENGLAND
TfGM	Transport	Capital Costs - Ancillary Construction Costs	29/10/2019	5100141206	1,375.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	29/10/2019	5100141535	6,199.81	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	HR Support Services	29/10/2019	5100140780	1,561.00	OLDHAM MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/10/2019	5100141793	9,873.60	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	29/10/2019	5100141551	2,868.29	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/10/2019	5100141553	438.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/10/2019	5100141555	1,764.77	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/10/2019	5100141556	3,733.14	PLUSWORK LTD
TfGM	Transport	Project Management Services	29/10/2019	5100141568	1,147.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	29/10/2019	5100141569	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	29/10/2019	5100141726	1,080.00	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	29/10/2019	1900069825	1,696.52	ROCHDALE MBC
TfGM	Transport	External Support Services	29/10/2019	5100141730	8,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	External Support Services	29/10/2019	5100141784	9,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	Traffic Signal Works	29/10/2019	5100141337	13,636.80	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	29/10/2019	5100141436	3,648.12	ROSGAL LTD
TfGM	Corporate Services	IS Projects	29/10/2019	5100141620	2,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	29/10/2019	5100141621	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	29/10/2019	5100141623	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	29/10/2019	1200056591	6,488.11	SAFETYCULTURE PTY LTD
TfGM	Transport	Supported Bus Services	29/10/2019	1900069904	61,998.82	SELWYNS TRAVEL LTD
TfGM	Corporate Services	IS Software & Maintenance	29/10/2019	5100138860	3,820.00	STACK DATA SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	29/10/2019	1900069949	26,498.28	STOTTS TOURS
TfGM	Transport	Traffic Signal Works	29/10/2019	5100140284	670.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	29/10/2019	5100140314	(2,355.00)	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic Signal Works	29/10/2019	5100140360	670.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	29/10/2019	5100140442	(706.50)	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic Signal Works	29/10/2019	5100140766	670.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Computer and Printing Hardware	29/10/2019	5100141609	1,872.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	29/10/2019	5100141788	4,280.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Smart Ticketing	29/10/2019	5100141628	1,800.00	TRIPLEC-CREATIVE CONFIDENCE COLLECT
TfGM	Transport	Cleaning	29/10/2019	5100141786	1,337.28	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Postage Costs	29/10/2019	1900069962	435.83	WHISTL UK LTD
TfGM	Transport	Property & Equipment Maintenance	29/10/2019	5100139211	3,409.16	XL OFFICE SOLUTIONS
TfGM	Transport	Paper, Printing & Ticketing Consumables	30/10/2019	5100141729	3,020.00	ESP SYSTEX LTD
TfGM	Transport	Vehicle Costs	31/10/2019	1200056591	1,296.07	ALLSTAR
TfGM	Transport	Utilities & Energy	31/10/2019	1900069991	1,087.01	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900069992	2,213.43	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900069993	1,511.89	EDF ENERGY

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Utilities & Energy	31/10/2019	1900069994	1,480.18	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900069996	907.10	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900069997	721.23	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900069999	2,865.49	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900070000	1,851.60	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900070002	1,550.31	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900070003	627.96	EDF ENERGY
TfGM	Corporate Services	IS Support and Licences	31/10/2019	1200056591	28,123.93	ENTELEC CONTROL SYSTEMS BV
TfGM	Transport	CCTV Support Services	31/10/2019	5100141184	20,581.00	ENTELEC CONTROL SYSTEMS BV
TfGM	Transport	Utilities & Energy	31/10/2019	1700050732	(871.98)	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900070007	1,349.83	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900070016	472.75	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900069959	673.26	OPUS ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900069960	68,793.45	OPUS ENERGY
TfGM	Transport	Utilities & Energy	31/10/2019	1900070005	3,193.51	OPUS ENERGY
TfGM	Transport	Health & Safety Support Services	31/10/2019	5100140557	6,844.11	SAFETYCULTURE PTY LTD
TfGM	Transport	Utilities & Energy	31/10/2019	1900070033	546.01	SWALEC
TfGM	Transport	Utilities & Energy	31/10/2019	1900070039	611.85	SWALEC
TfGM	Transport	Utilities & Energy	31/10/2019	1900070044	607.09	SWALEC
TfGM	Transport	Utilities & Energy	31/10/2019	1900070049	908.27	SWALEC
TfGM	Transport	Utilities & Energy	31/10/2019	1900070051	3,021.97	SWALEC
TfGM	Transport	Utilities & Energy	31/10/2019	1900070053	14,021.14	SWALEC
TfGM	Transport	Utilities & Energy	31/10/2019	1900070054	2,801.58	SWALEC
TfGM	Transport	Utilities & Energy	31/10/2019	1900070055	2,176.90	SWALEC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2019	5100141807	312,210.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2019	5100141808	19,618.43	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2019	5100141809	47,306.40	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Concessionary Reimbursement	01/11/2019	1900069984	649.00	1ST CALL PRIVATE HIRE
TfGM	Transport	Training	01/11/2019	5100141692	500.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/11/2019	5100141805	765.80	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	01/11/2019	5100140416	4,023.18	CUBIQUITY MEDIA
TfGM	Transport	Business Case Development	01/11/2019	5100141817	3,245.00	DSW LIMITED
TfGM	Transport	Audit and Assurance	01/11/2019	5100141826	99,932.50	GRANT THORNTON
TfGM	Transport	Capital Costs - Infrastructure Support Services	01/11/2019	5100141693	2,459.49	JONES LIGHTING
TfGM	Transport	Print & Media	01/11/2019	5100141801	3,600.00	KILOGRAMME LIMITED
TfGM	Transport	Concessionary Reimbursement	01/11/2019	1900069985	1,910.00	METRO TAXIS LTD
TfGM	Corporate Services	IS Projects	01/11/2019	5100141599	1,600.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	01/11/2019	5100141605	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	01/11/2019	5100141819	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	01/11/2019	5100141821	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2019	5100141810	14,970.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2019	5100141811	26,520.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2019	5100141812	71,145.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2019	5100141813	3,697.50	OPTARE LTD
TfGM	Transport	Print & Media	01/11/2019	5100141031	730.00	ORION SECURITY PRINT
TfGM	Transport	Capital Costs - Legal Services	01/11/2019	5100135784	1,000.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	01/11/2019	5100136924	2,677.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	01/11/2019	5100138265	6,835.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	01/11/2019	5100141725	1,327.50	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/11/2019	1900069977	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/11/2019	1900069978	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/11/2019	1900069979	5,600.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/11/2019	1900069980	750.00	REDACTED
TfGM	Transport	Temporary Staffing	01/11/2019	1900069951	9,743.65	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	01/11/2019	5100141415	1,350.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/11/2019	5100141630	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	01/11/2019	5100141631	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2019	5100141632	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2019	5100141633	1,710.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2019	5100141634	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2019	5100141644	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2019	5100141645	753.76	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	01/11/2019	5100141654	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	01/11/2019	5100141655	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/11/2019	5100141656	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/11/2019	5100141658	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2019	5100141772	1,828.15	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/11/2019	5100138792	2,675.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	01/11/2019	5100138966	2,675.00	RULLION ENGINEERING LTD
TfGM	Transport	Events Management Support	01/11/2019	5100140423	459.60	RULLION ENGINEERING LTD
TfGM	Transport	Events Management Support	01/11/2019	5100140671	459.60	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	01/11/2019	5100140713	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2019	5100140714	5,362.00	RULLION ENGINEERING LTD
TfGM	Transport	Events Management Support	01/11/2019	5100140950	919.20	RULLION ENGINEERING LTD
TfGM	Transport	Events Management Support	01/11/2019	5100141084	459.60	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	01/11/2019	5100141385	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	01/11/2019	5100141386	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	01/11/2019	5100141387	1,596.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	01/11/2019	5100141389	2,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	01/11/2019	5100141617	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	01/11/2019	5100141618	2,101.80	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	01/11/2019	5100141622	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	01/11/2019	5100141815	12,824.28	SIEMENS PLC
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2019	5100141457	19,202.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	01/11/2019	1900069987	1,044.00	STAR 401 PRIVATE HIRE
TfGM	Transport	Business Case Development	01/11/2019	5100141490	1,700.80	SYSTRA LTD
TfGM	Transport	Print & Media	01/11/2019	5100138512	500.00	THE IMAGE GROUP
TfGM	Transport	IS Support Services	01/11/2019	5100141572	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Equipment Maintenance	01/11/2019	5100141573	5,478.75	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	01/11/2019	5100141574	28,224.90	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	01/11/2019	5100141575	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	01/11/2019	5100141806	60,000.00	VIX TECHNOLOGY LTD
TfGM	Corporate Services	IS Support and Licences	01/11/2019	5100141823	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2019	5100141497	3,961.92	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	01/11/2019	5100141668	5,042.32	WSP UK LTD
TfGM	Corporate Services	Subscriptions	05/11/2019	1900070087	2,895.00	INFORMATION COMMISSIONER'S OFFICE
TfGM	Transport	Vehicle Costs	05/11/2019	1900070063	1,962.00	QUARTIX LIMITED
TfGM	Transport	Vehicle Costs	06/11/2019	1200056926	887.99	ALLSTAR
TfGM	Transport	Sustainable Travel Grant	06/11/2019	1900070057	3,584.00	AUDENSHAW SCHOOL
TfGM	Corporate Services	Employee Reimbursed Costs	06/11/2019	5100141835	532.63	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	06/11/2019	5100141836	9,881.75	CHILDCARE VOUCHERS LTD
TfGM	Transport	Cycle Hire	06/11/2019	5100141160	595.00	CYCLE WAGGLE LTD
TfGM	Transport	Cycling Support Services	06/11/2019	5100141161	2,400.00	CYCLE WAGGLE LTD
TfGM	Transport	Smart Ticketing	06/11/2019	5100141833	2,441.60	DAC BEACHCROFT LLP
TfGM	Corporate Services	Human Resource Support Services	06/11/2019	5100138950	1,060.00	HARVEY NASH LTD
TfGM	Transport	MetroLink Operating Costs	06/11/2019	5100141855	5,115,766.37	KEOLIS AMEY METROLINK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	Procurement Services	06/11/2019	5100140962	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	06/11/2019	5100141369	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	06/11/2019	5100141597	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	06/11/2019	5100141848	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	06/11/2019	5100141055	52,544.74	NETWORK RAIL
TfGM	Transport	Cycling Equipment	06/11/2019	5100141529	843.69	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Vehicle Costs	06/11/2019	5100139772	750.00	R S TYRER LTD
TfGM	Transport	Smart Ticketing	06/11/2019	5100141840	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/11/2019	5100141842	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/11/2019	5100141651	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/11/2019	5100141659	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2019	5100141829	(1,507.52)	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2019	5100141830	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	06/11/2019	1900070060	5,808.14	ROGER HANNAH & CO LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/11/2019	1900070061	21,847.05	ROGER HANNAH & CO LTD
TfGM	Transport	Design Support Services	06/11/2019	5100140282	2,940.00	SALFORD CITY COUNCIL
TfGM	Corporate Services	IS Support Services	06/11/2019	5100141852	(1,600.00)	SEC1 LTD
TfGM	Corporate Services	IS Support Services	06/11/2019	5100141853	2,000.00	SEC1 LTD
TfGM	Transport	Planning Support Services	06/11/2019	5100139959	9,450.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	06/11/2019	1900070062	33,750.00	STOTTS TOURS
TfGM	Transport	Utilities & Energy	06/11/2019	1900070081	900.19	WATERPLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070113	1,750.40	ALAN HOLT
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2019	5100141875	10,373.30	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2019	5100141378	9,375.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	08/11/2019	5100141816	1,464.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/11/2019	5100141876	14,179.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070092	1,531.60	BARRY ASKHAM
TfGM	Corporate Services	IS Support and Licences	08/11/2019	5100141783	7,755.81	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	5100141862	7,040.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070111	3,391.40	CHRIS HIRST
TfGM	Transport	Bus Support Services	08/11/2019	5100141868	1,180.00	CORVIA LIMITED (T/A TICKETER)
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070107	984.60	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070108	1,944.86	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070141	1,094.00	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070143	3,869.60	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070136	3,172.60	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Corporate Services	Legal Services	08/11/2019	5100141719	3,515.00	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070132	1,531.60	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070131	1,969.20	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070101	547.00	DRIVERSKILLS
TfGM	Transport	Business Case Development	08/11/2019	5100141863	7,080.00	DSW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070142	2,078.60	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070116	1,641.00	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070128	3,063.20	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070133	875.20	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070110	1,094.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070103	1,859.80	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070118	1,641.00	IMPROVEA LIMITED
TfGM	Transport	Environmental & Ecological Support Services	08/11/2019	5100141870	5,355.06	JACOBS UK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	08/11/2019	5100141887	12,552.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070127	2,625.60	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070091	875.20	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070124	1,969.20	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070117	1,422.20	KELLY JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070098	1,312.80	LAITH CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070112	4,235.30	LOUISE HOLT
TfGM	Transport	Planning Support Services	08/11/2019	5100141864	10,005.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070095	1,859.80	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070094	1,203.40	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	IS Projects	08/11/2019	5100141877	1,600.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	08/11/2019	5100141878	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	08/11/2019	5100141879	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	08/11/2019	5100141880	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070138	1,203.40	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070123	1,184.49	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070135	2,350.50	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070100	3,188.40	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070106	3,160.43	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070122	2,406.80	PAUL MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070090	547.00	PETER AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070096	984.60	PHIL BROMLEY
TfGM	Corporate Services	Legal Services	08/11/2019	5100141865	1,944.00	PINSENT MASONS LLP
TfGM	Transport	Traffic and Transportation Surveys	08/11/2019	5100141872	630.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Supported Bus Services	08/11/2019	5100140652	17,500.00	R S TYRER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070109	1,750.40	RALPH HILL
TfGM	Transport	Project Management Services	08/11/2019	5100141448	5,750.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070129	984.60	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070104	2,735.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - IS Support Services	08/11/2019	5100141643	64,423.30	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070126	1,963.10	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070120	1,750.40	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070134	875.20	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070121	2,504.03	THOMAS MADDEN
TfGM	Transport	Concessionary Reimbursement	08/11/2019	1900070171	1,606.00	TRAFFORD CARS LTD
TfGM	Corporate Services	IS Support and Licences	08/11/2019	5100141883	21,028.43	TRAVELINE INFORMATION LIMITED
TfGM	Corporate Services	IS Support and Licences	08/11/2019	5100141884	13,838.11	TRAVELINE INFORMATION LIMITED
TfGM	Corporate Services	IS Support and Licences	08/11/2019	5100141885	5,473.00	TRAVELINE INFORMATION LIMITED
TfGM	Corporate Services	IS Support and Licences	08/11/2019	5100141886	10,634.10	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Capital Costs - Quantity Surveying Services	08/11/2019	5100141828	29,291.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	08/11/2019	5100140865	3,830.40	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	08/11/2019	5100141494	2,128.00	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	5100141866	410,571.00	UKROED LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070119	2,516.20	VICKI LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070105	1,531.60	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Project Management Services	08/11/2019	5100141666	5,057.04	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2019	5100141766	12,116.65	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2019	1900070097	1,500.63	ZAMILA CHABDU
TfGM	Corporate Services	Bank Charges & Payment Card Commission	10/11/2019	1200056934	576.89	BARCLAYCARD
TfGM	Transport	Business Case Development	12/11/2019	5100142016	8,040.62	AECOM LTD
TfGM	Transport	IS Support Services	12/11/2019	5100141347	14,163.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Staff Rail Passes	12/11/2019	5100142023	389,798.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	12/11/2019	5100142024	809.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Engineering Support Services	12/11/2019	5100141283	5,973.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	12/11/2019	5100141891	3,805.63	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2019	5100141892	2,621.26	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Training	12/11/2019	5100141912	825.00	BESPOKE TRANSPORT CONSULTING LTD

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Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Environmental & Ecological Support Services	12/11/2019	5100141935	15,500.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	12/11/2019	5100142077	13,608.18	COATING SERVICES LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	12/11/2019	5100142078	3,549.43	COATING SERVICES LTD
TfGM	Transport	Smart Ticketing	12/11/2019	5100141942	2,450.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2019	5100142075	2,450.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Legal Services	12/11/2019	1900070184	6,467.50	CONSULTCROSS LTD
TfGM	Corporate Services	Computer and Communications Equipment	12/11/2019	5100141944	2,010.69	CORPORATE DIRECT (EUROPE) LTD
TfGM	Transport	Traffic and Transportation Surveys	12/11/2019	5100142080	3,420.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/11/2019	5100141896	1,852.44	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	12/11/2019	5100141979	515.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	12/11/2019	5100141980	582.00	CUBIQUITY MEDIA
TfGM	Transport	Property & Equipment Maintenance	12/11/2019	5100140564	1,582.13	DORMA UK LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2019	5100142124	18,733.36	FES FM LTD
TfGM	Transport	Professional Services	12/11/2019	1900070177	81,987.45	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Smart Ticketing	12/11/2019	5100141928	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	12/11/2019	5100141930	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	12/11/2019	5100141932	1,770.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycle Training Scheme	12/11/2019	5100141913	466.67	ICYCLE LTD
TfGM	Transport	Cycling Equipment	12/11/2019	5100141915	3,290.00	ICYCLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2019	5100142074	10,980.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/11/2019	5100142118	(46,726.29)	JSM CONSTRUCTION LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/11/2019	5100142119	52,957.30	JSM CONSTRUCTION LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/11/2019	5100142123	29,698.94	JSM CONSTRUCTION LTD
TfGM	Transport	Metrolink Operating Costs	12/11/2019	5100141881	273,563.92	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	12/11/2019	5100141882	(30,980.71)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Training	12/11/2019	5100142047	4,900.00	MAPCHESTER LTD
TfGM	Transport	Security Services	12/11/2019	5100142061	914.63	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2019	5100141898	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2019	5100141899	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	IS Projects	12/11/2019	5100142012	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	12/11/2019	5100142013	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	12/11/2019	5100142015	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/11/2019	5100141421	4,366.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/11/2019	5100142007	47,974.76	NATIONAL GRID PLC
TfGM	Transport	Property & Equipment Maintenance	12/11/2019	5100141687	2,158.60	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2019	5100142082	13,695.27	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2019	5100142083	20,614.91	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	12/11/2019	5100141987	5,581.31	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/11/2019	5100141992	774.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/11/2019	5100141997	1,349.53	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/11/2019	5100142000	3,631.23	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	12/11/2019	5100142005	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	12/11/2019	5100141949	630.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	12/11/2019	5100140612	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100141543	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/11/2019	5100141941	4,117.61	REAL STAFFING GROUP
TfGM	Transport	IS Projects	12/11/2019	5100141954	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100141956	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100141957	1,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100141958	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100141959	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100141960	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100141961	4,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100141962	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/11/2019	5100141963	5,294.10	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100141972	3,529.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/11/2019	5100141973	3,529.38	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100141974	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100141975	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100141977	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100141978	2,760.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100141982	2,187.48	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100142032	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100142034	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100142035	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100142037	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100142039	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100142042	2,187.48	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100142068	1,411.77	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100142084	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100142085	1,411.76	REAL STAFFING GROUP
TfGM	Transport	IS Projects	12/11/2019	5100142086	4,050.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100142087	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100142088	2,296.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100142089	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100142090	1,941.18	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/11/2019	5100142091	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/11/2019	5100142092	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2019	5100142093	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	12/11/2019	1900070186	1,267.50	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	12/11/2019	1900070188	617.50	REDACTED
TfGM	Transport	Temporary Staffing	12/11/2019	1900070193	9,593.16	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	12/11/2019	5100139242	4,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100140003	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100140011	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100140012	3,250.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/11/2019	5100140182	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100140187	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100140188	3,250.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/11/2019	5100140480	2,185.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100140486	2,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100140812	3,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100142020	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	12/11/2019	5100142021	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100142022	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100142026	1,150.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	12/11/2019	5100142027	1,150.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100142029	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100142031	4,600.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2019	5100142033	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2019	5100142038	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2019	5100142040	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2019	5100142041	855.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2019	5100142043	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2019	5100142045	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	12/11/2019	5100141905	2,418.75	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Project Management Services	12/11/2019	5100142018	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	Security Services	12/11/2019	5100142009	1,265.00	SECURITY PLUS LIMITED
TfGM	Transport	Traffic Signal Works	12/11/2019	5100142096	97,629.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/11/2019	5100142097	18,079.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/11/2019	5100142099	12,329.34	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/11/2019	5100142100	42,350.34	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/11/2019	5100142101	13,822.28	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/11/2019	5100142125	1,776.84	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/11/2019	5100142126	2,135.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/11/2019	5100142127	1,916.58	SIEMENS PLC
TfGM	Transport	Health & Safety Support Services	12/11/2019	5100141950	1,800.00	ST JOHN AMBULANCE
TfGM	Transport	Vehicle Repairs & Maintenance	12/11/2019	5100142106	28,834.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	12/11/2019	1900070195	33,750.00	STOTTS TOURS
TfGM	Transport	Research Services	12/11/2019	5100141897	44,623.00	THE INVOLVE FOUNDATION
TfGM	Corporate Services	IS Support and Licences	12/11/2019	5100142010	681.58	THE PHONE CO OP LTD
TfGM	Corporate Services	Computer and Printing Hardware	12/11/2019	5100142030	792.75	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic Signal Works	12/11/2019	5100140055	10,753.72	TRUEFORM ENGINEERING LTD
TfGM	Transport	CCTV Support Services	12/11/2019	5100142132	6,212.50	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Capital Costs - Equipment	12/11/2019	5100141895	17,208.38	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2019	5100142116	333,886.00	UKROED LTD
TfGM	Transport	Human Resource Support Services	12/11/2019	5100141924	1,500.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2019	5100141906	2,940.44	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	12/11/2019	5100142051	159,882.95	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	12/11/2019	5100142053	72,391.37	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2019	5100142055	13,720.00	WSP UK LTD
TfGM	Transport	Project Management Services	12/11/2019	5100142056	4,195.04	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	12/11/2019	5100142062	8,117.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	12/11/2019	5100142066	31,177.03	WSP UK LTD
TfGM	Transport	Project Management Services	12/11/2019	5100142070	5,448.25	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	12/11/2019	5100142071	495.00	WSP UK LTD
TfGM	Transport	Computer and Printing Hardware	12/11/2019	5100142128	1,654.40	XMA LIMITED
TfGM	Transport	Vehicle Costs	13/11/2019	1200056934	711.26	ALLSTAR
TfGM	Transport	Print & Media	13/11/2019	5100141970	653.33	CHAPEL: PRESS LTD
TfGM	Transport	Planning Support Services	14/11/2019	5100141851	28,490.00	ANDY BEDFORD LTD
TfGM	Transport	Planning Support Services	15/11/2019	5100141493	15,214.27	AECOM LTD
TfGM	Transport	Research Services	15/11/2019	5100141869	4,922.67	AECOM LTD
TfGM	Transport	Print & Media	15/11/2019	5100142166	19,262.45	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142167	1,001.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142168	147,248.85	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142169	4,107.88	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	15/11/2019	5100142170	4,004.00	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	15/11/2019	5100142171	9,666.97	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142174	26,763.08	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142176	1,001.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142177	11,024.11	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142178	1,901.90	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142179	600.60	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142245	9,500.00	ALEX MAGHER
TfGM	Transport	Training	15/11/2019	5100142069	1,500.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070206	123,113.56	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070226	395,298.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2019	1900070285	36,391.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070203	75,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100140717	963.97	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Research Services	15/11/2019	5100141519	4,812.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070265	24,875.28	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/11/2019	1900070273	103,505.67	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070284	14,336.36	BULLOCKS
TfGM	Transport	Supported Bus Services	15/11/2019	1900070207	21,885.30	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070228	9,000.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/11/2019	1900070274	12,411.42	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/11/2019	1900070275	53,676.67	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070230	21,251.00	CENTREBUS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142206	1,052.85	CREATIVE COMMUNICATIONS LTD
TfGM	Transport	Print & Media	15/11/2019	5100142186	546.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	15/11/2019	5100142187	526.50	CUBIQUITY MEDIA
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070235	6,191.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070264	16,800.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1700050951	(716.25)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070234	820,658.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070289	9,365.82	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070290	240,052.07	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Smart Ticketing	15/11/2019	5100141939	13,280.30	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/11/2019	5100142208	13,261.99	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/11/2019	5100142209	21,188.18	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/11/2019	5100142230	3,689.20	FC UNITED FACILITIES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070208	10,866.08	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070232	27,231.00	FE FINCH
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100139386	1,425.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100140328	2,345.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100140330	3,393.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100142213	3,705.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100142214	3,539.40	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100142215	3,555.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100142216	520.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100142220	24,850.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100142221	1,302.46	FIELDWAY GROUP
TfGM	Transport	Supported Bus Services	15/11/2019	1900070209	7,804.51	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070231	13,354.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/11/2019	1900070210	436,740.50	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/11/2019	1900070218	1,395.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070233	566,822.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2019	1900070282	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2019	1900070283	23,744.16	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070204	10,000.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070236	9,480.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070261	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070262	27,120.17	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1700050919	(3,176.08)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070237	548,796.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070267	126,949.55	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070268	24,247.01	GO NORTH WEST LTD
TfGM	Transport	Print & Media	15/11/2019	5100142246	4,500.00	GREENHALGH COMMUNICATIONS
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070238	4,212.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070266	9,031.37	HATTONS TRANSPORT LTD
TfGM	Transport	Occupational Health Services	15/11/2019	5100142249	719.00	HEALTH MANAGEMENT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070239	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Traffic Signal Works	15/11/2019	5100142217	46,933.57	J COONEY LTD
TfGM	Transport	Traffic Signal Works	15/11/2019	5100142218	73,559.79	J COONEY LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070240	20,664.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2019	1900070287	3,160.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2019	1900070288	11,748.62	JIM STONES COACHES
TfGM	Transport	Traffic Signal Works	15/11/2019	5100140019	642.34	JONES LIGHTING
TfGM	Corporate Services	Procurement Services	15/11/2019	5100141198	11,787.50	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	Printer Consumables	15/11/2019	5100142017	7,061.85	KONICA MINOLTA (UK)
TfGM	Transport	Supported Bus Services	15/11/2019	1900070212	25,000.02	LANCASHIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070241	25,000.00	LANCASHIRE LTD
TfGM	Transport	Property Support Services	15/11/2019	5100142222	6,178.90	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070242	71,683.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2019	1900070257	7,701.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2019	1900070258	198,819.21	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Security Services	15/11/2019	5100140584	1,070.45	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/11/2019	5100141583	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2019	5100141368	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2019	5100142232	1,236.25	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	15/11/2019	5100142234	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	15/11/2019	5100142235	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	15/11/2019	5100142243	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	15/11/2019	5100142244	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	15/11/2019	5100142248	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Topographical Feasibility Support	15/11/2019	5100142164	29,669.32	MOTT MACDONALD LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070213	24,059.56	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070216	2,494.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070246	4,246.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070259	105,666.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070260	56,750.00	NEXUS MOVE LTD
TfGM	Transport	Property & Equipment Maintenance	15/11/2019	5100141615	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070244	1,378.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2019	1900070263	23,785.37	OLYMPIA TRAVEL
TfGM	Transport	Traffic and Transportation Surveys	15/11/2019	5100142153	3,900.34	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2019	5100142155	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2019	5100142158	1,670.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2019	5100142159	2,160.69	PLUSWORK LTD
TfGM	Transport	CCTV Support Services	15/11/2019	5100140259	1,500.00	POINTER LTD
TfGM	Transport	CCTV Support Services	15/11/2019	5100140843	3,000.00	POINTER LTD
TfGM	Transport	CCTV Support Services	15/11/2019	5100141938	2,250.00	POINTER LTD
TfGM	Transport	Smart Ticketing	15/11/2019	5100142165	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	15/11/2019	5100142207	3,640.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070229	18,932.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070296	201,659.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070297	43,523.83	R S TYRER LTD
TfGM	Corporate Services	Capital Costs - IS Projects	15/11/2019	5100140616	2,870.55	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	15/11/2019	1900070281	4,145.45	REGALWAY LTD
TfGM	Corporate Services	IS Projects	15/11/2019	5100139599	1,590.00	ROBERT WALTERS PLC
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070245	157,629.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2019	1900070269	119,461.68	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2019	1900070270	26,176.57	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2019	1900070271	1,237.00	ROSSENDALE TRANSPORT
TfGM	Transport	Postage Costs	15/11/2019	5100142145	1,087.65	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	15/11/2019	5100142219	1,149.34	ROYAL MAIL GROUP PLC
TfGM	Transport	Smart Ticketing	15/11/2019	5100142188	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/11/2019	5100142189	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/11/2019	5100142190	2,500.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/11/2019	5100142191	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/11/2019	5100142192	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	15/11/2019	5100142193	1,596.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/11/2019	5100142195	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/11/2019	5100142196	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/11/2019	5100142197	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	15/11/2019	5100142199	1,596.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/11/2019	5100142200	2,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	15/11/2019	5100142201	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	15/11/2019	5100142203	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1700050901	(850.00)	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1700050955	(5,369.89)	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070247	4,545.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070255	5,704.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070292	81,130.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070293	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Traffic Signal Works	15/11/2019	5100142098	6,787.07	SIEMENS PLC
TfGM	Transport	Supported Bus Services	15/11/2019	1900070211	1,283,378.58	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070214	17,125.72	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/11/2019	1900070222	4,140.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070249	2,543,934.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070250	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070278	278,233.63	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070279	323,202.09	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070280	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Occupational Health Services	15/11/2019	5100141377	534.36	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	15/11/2019	1700050983	(19,333.33)	TELECARS
TfGM	Transport	Supported Bus Services	15/11/2019	1900070201	38,666.66	TELECARS
TfGM	Transport	Supported Bus Services	15/11/2019	1900070286	7,500.00	TELECARS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/11/2019	5100141151	63,435.00	TES LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070215	10,186.78	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070252	86,807.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070276	119,637.87	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070277	52,458.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070253	25,568.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2019	1900070272	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2019	1900070217	1,307.00	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2019	1900070256	6,578.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2019	5100141854	21,062.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Planning Support Services	20/11/2019	5100142286	18,725.15	AECOM LTD
TfGM	Transport	Vehicle Costs	20/11/2019	1200056957	1,014.06	ALLSTAR
TfGM	Transport	Planning Support Services	20/11/2019	5100141792	10,689.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/11/2019	5100142280	27,975.27	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Print & Media	20/11/2019	5100142028	944.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Business Case Development	20/11/2019	5100142321	21,570.00	BLACKSTONE CHAMBERS
TfGM	Corporate Services	Payroll Support Services	20/11/2019	5100142290	1,093.32	CGI IT UK LTD
TfGM	Transport	Print & Media	20/11/2019	5100142268	504.00	CHAPEL PRESS LTD
TfGM	Transport	Professional Services	20/11/2019	1900070306	6,408.88	CITYCO MANCHESTER
TfGM	Transport	Traffic and Transportation Surveys	20/11/2019	5100142226	590.00	CTS TRAFFIC & TRANSPORTATION

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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Business Case Development	20/11/2019	5100142115	6,520.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/11/2019	5100141845	8,044.80	ESP SYSTEX LTD
TfGM	Transport	Security Services	20/11/2019	5100141937	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/11/2019	5100142058	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/11/2019	5100142278	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	20/11/2019	5100142282	860.00	MCKENNA BROTHERS
TfGM	Corporate Services	IS Projects	20/11/2019	5100142298	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	20/11/2019	5100142299	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	20/11/2019	5100142325	13,500.00	MIKE BARTRAM LTD
TfGM	Transport	Print & Media	20/11/2019	5100142225	884.00	MIRAGE DISPLAY LTD
TfGM	Transport	Engineering Support Services	20/11/2019	5100142316	9,238.41	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/11/2019	5100142317	9,096.48	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/11/2019	5100142318	2,160.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/11/2019	5100142319	1,305.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/11/2019	5100142320	3,997.64	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	20/11/2019	5100142291	4,800.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2019	5100141614	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Procurement Services	20/11/2019	5100142323	8,910.00	PLAN PROCURE MANAGE LTD
TfGM	Corporate Services	IS Projects	20/11/2019	5100142300	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/11/2019	5100142301	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/11/2019	5100142302	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	20/11/2019	5100142303	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/11/2019	5100142304	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	20/11/2019	5100142305	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/11/2019	5100142306	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/11/2019	5100142307	588.23	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/11/2019	5100142308	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	20/11/2019	5100142309	3,529.40	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/11/2019	1900070308	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/11/2019	1900070311	1,000.00	REDACTED
TfGM	Corporate Services	IS Projects	20/11/2019	5100142251	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/11/2019	5100142252	1,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/11/2019	5100142253	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	20/11/2019	5100142255	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	20/11/2019	5100142256	2,369.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	20/11/2019	5100142257	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/11/2019	5100142258	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2019	5100142260	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2019	5100142261	1,215.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2019	5100142262	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2019	5100142263	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2019	5100142264	753.76	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2019	5100142265	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2019	5100142266	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/11/2019	5100142267	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	20/11/2019	5100142271	698.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2019	5100142272	6,114.78	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2019	5100142288	4,765.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Fixtures and Fittings	20/11/2019	5100142289	7,715.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	20/11/2019	5100142293	9,250.00	STENNIK ADVERTISING LTD
TfGM	Transport	Print & Media	20/11/2019	5100142294	1,916.73	STENNIK ADVERTISING LTD
TfGM	Transport	Supported Bus Services	20/11/2019	1900070326	37,952.46	STOTTS TOURS
TfGM	Corporate Services	Computer and Printing Hardware	20/11/2019	5100142297	850.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2019	5100142322	936,434.60	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Capital Costs - Project Management Services	20/11/2019	5100141664	1,313.95	WSP UK LTD
TfGM	Transport	Capital Costs - Design Support Services	20/11/2019	5100141665	15,997.52	WSP UK LTD
TfGM	Transport	Postage Costs	21/11/2019	1900070330	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/11/2019	1900070327	1,320.00	HMRC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2019	5100142326	7,821,166.25	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2019	5100142327	360,516.61	MPACT THALES
TfGM	Transport	Design Support Services	21/11/2019	5100142328	1,628.99	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2019	5100142329	54,935.33	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2019	5100142330	9,750.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2019	5100142331	14,437.50	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2019	5100142332	17,087.30	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2019	5100142333	49,389.06	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2019	5100142334	963.87	MPACT THALES
TfGM	Transport	Accessible Transport	22/11/2019	1200056957	358,333.00	GMATL
TfGM	Transport	Procurement Services	22/11/2019	5100142852	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	22/11/2019	5100142853	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	25/11/2019	5100141850	16,170.00	ANDY BEDFORD LTD
TfGM	Transport	Heavy Rail Support Services	25/11/2019	5100142368	95,531.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Concessionary Reimbursement	25/11/2019	1900070361	874.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Capital Costs - Room Hire	25/11/2019	5100141952	1,223.00	BRIDGE 5 MILL LIMITED
TfGM	Transport	Telecommunications	25/11/2019	5100142355	6,274.11	BT REDCARE
TfGM	Transport	Telecommunications	25/11/2019	5100142356	14,896.09	BT REDCARE
TfGM	Transport	Print & Media	25/11/2019	5100142335	1,536.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	25/11/2019	5100142336	1,210.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	25/11/2019	5100142450	766.00	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	25/11/2019	5100142426	490.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/11/2019	5100142472	1,960.00	COMPUTER FUTURES
TfGM	Corporate Services	Print & Media	25/11/2019	5100142395	447.20	CUBIQUITY MEDIA
TfGM	Corporate Services	Legal Services	25/11/2019	5100142348	79,451.60	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	25/11/2019	5100142358	12,877.00	EVERSHEDS LLP
TfGM	Transport	Smart Ticketing	25/11/2019	5100142392	6,110.00	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142370	16,380.01	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142371	10,014.97	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142463	1,860.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142464	2,864.20	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142465	3,006.92	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142466	10,811.56	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142469	9,537.89	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142471	13,394.81	FIELDWAY GROUP
TfGM	Corporate Services	IS Projects	25/11/2019	5100142008	5,958.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	25/11/2019	5100142292	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	25/11/2019	5100142352	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	25/11/2019	5100142473	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Traffic Signal Works	25/11/2019	5100142359	6,927.21	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/11/2019	5100142408	9,772.97	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/11/2019	5100142410	6,161.35	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Human Resource Support Services	25/11/2019	5100142425	2,120.00	HARVEY NASH LTD
TfGM	Corporate Services	Human Resource Support Services	25/11/2019	5100142449	1,060.00	HARVEY NASH LTD
TfGM	Transport	Occupational Health Services	25/11/2019	5100142474	4,225.00	HEALTHWORK
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2019	5100142163	16,784.89	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142406	7,709.60	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	25/11/2019	5100142337	3,600.00	KILOGRAMME LIMITED

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Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Print & Media	25/11/2019	5100142396	3,000.00	KILOGRAMME LIMITED
TfGM	Transport	Concessionary Reimbursement	25/11/2019	1900070360	2,266.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Vehicle Costs	25/11/2019	5100142422	582.12	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2019	5100142353	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2019	5100142354	1,760.00	MATCHTECH GROUP PLC
TfGM	Transport	Street Furniture Equipment	25/11/2019	5100142453	9,150.00	METFAST LTD
TfGM	Transport	Cycling Support Services	25/11/2019	5100142413	9,000.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Cycling Support Services	25/11/2019	5100142415	9,000.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Cycling Support Services	25/11/2019	5100142416	6,750.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Cycling Support Services	25/11/2019	5100142417	9,450.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Cycling Support Services	25/11/2019	5100142418	7,200.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Cycling Support Services	25/11/2019	5100142419	9,450.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Cycling Support Services	25/11/2019	5100142420	10,350.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	25/11/2019	1900070358	960.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Legal Services	25/11/2019	5100142385	3,470.60	MILLS & REEVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2019	5100142231	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2019	5100142241	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	25/11/2019	5100142242	4,520.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	25/11/2019	5100142247	4,477.20	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	25/11/2019	5100142387	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	25/11/2019	5100142389	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Concessionary Reimbursement	25/11/2019	1900070362	617.00	MOTOWN CROMPTON CARS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/11/2019	5100141746	1,311.50	MOTT MACDONALD LTD
TfGM	Transport	Concessionary Reimbursement	25/11/2019	5100142384	2,110.77	NIC GREAVES PUBLIC TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142338	1,343.10	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142341	11,840.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Environmental & Ecological Support Services	25/11/2019	5100142374	570,976.36	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	25/11/2019	5100142377	642,122.75	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142361	3,895.96	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142363	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142365	3,150.46	PLUSWORK LTD
TfGM	Transport	Project Management Services	25/11/2019	5100142205	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	25/11/2019	5100142369	1,163.70	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	25/11/2019	5100142376	1,147.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	25/11/2019	5100142459	8,250.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Corporate Services	Capital Costs - IS Projects	25/11/2019	5100142397	1,200.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/11/2019	5100142398	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/11/2019	5100142399	2,734.35	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/11/2019	5100142400	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/11/2019	5100142454	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/11/2019	5100142254	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	25/11/2019	5100142427	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	25/11/2019	5100142428	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	25/11/2019	5100142429	1,350.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	25/11/2019	5100142430	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	25/11/2019	5100142431	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	25/11/2019	5100142432	2,012.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/11/2019	5100142433	3,680.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142434	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142435	1,417.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142440	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142441	1,462.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142442	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/11/2019	5100142443	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142444	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142445	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142446	1,265.64	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142447	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/11/2019	5100142448	2,109.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	25/11/2019	5100141619	1,596.00	RULLION ENGINEERING LTD
TfGM	Transport	Events Management Support	25/11/2019	5100141907	459.60	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	25/11/2019	5100142198	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	25/11/2019	5100142403	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Print & Media	25/11/2019	5100142405	553.52	SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	25/11/2019	5100142343	519.04	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	25/11/2019	5100142339	14,366.84	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2019	5100142342	15,502.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2019	5100142344	21,453.19	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2019	5100142424	600.00	SIEMENS PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/11/2019	5100142379	157,300.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/11/2019	5100142380	14,090.25	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycle Training Scheme	25/11/2019	5100141900	2,400.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycle Training Scheme	25/11/2019	5100141901	3,975.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142475	1,975.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142476	2,495.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142477	2,950.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142478	9,070.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142479	9,250.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142480	1,765.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142482	8,990.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142483	1,750.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	25/11/2019	5100142484	9,995.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Project Support Services	25/11/2019	5100142360	4,166.67	TRAFFORD MBC
TfGM	Transport	Cleaning	25/11/2019	5100142436	39,674.38	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/11/2019	5100142439	(796.37)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2019	5100142072	6,375.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2019	5100142073	2,385.12	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Business Case Development	25/11/2019	5100142487	22,097.50	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	25/11/2019	5100141662	30,809.23	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	25/11/2019	5100141663	6,790.97	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	25/11/2019	5100142409	3,351.08	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2019	5100142383	9,830.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	IS Support and Licences	27/11/2019	5100142542	23,665.00	AIMSUN LTD
TfGM	Transport	Environmental & Ecological Support Services	27/11/2019	5100142653	15,600.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Vehicle Costs	27/11/2019	1200056985	1,398.36	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	27/11/2019	5100142594	850.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/11/2019	5100142624	5,063.24	ATKINS CONSULTANTS LTD
TfGM	Transport	Subscriptions	27/11/2019	5100140769	545.00	AURA
TfGM	Transport	Business Case Development	27/11/2019	5100142607	6,240.00	AVL CONSULTING LIMITED
TfGM	Transport	Business Case Development	27/11/2019	5100142609	3,900.00	AVL CONSULTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	27/11/2019	5100142612	8,404.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Community Transport Support Services	27/11/2019	5100142610	2,870.84	BREAKTHROUGH UK LTD
TfGM	Transport	Planning Support Services	27/11/2019	5100141964	500.00	CACI LTD
TfGM	Transport	Project Management Services	27/11/2019	5100142564	2,647.50	CAPITA RESOURCING LTD
TfGM	Transport	Cycling Equipment	27/11/2019	5100142642	850.00	CERA LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/11/2019	5100142531	850.00	CHAPEL PRESS LTD



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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Environmental & Ecological Support Services	27/11/2019	5100142566	20,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/11/2019	5100142503	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/11/2019	5100142519	1,220.20	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Print & Media	27/11/2019	5100142540	2,500.00	COMMUNICORPUK
TfGM	Transport	Print & Media	27/11/2019	5100142649	1,500.00	CUBE3 DIGITAL LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/11/2019	5100142640	3,803.51	CUBIQUITY MEDIA
TfGM	Corporate Services	Cyclescheme	27/11/2019	5100142660	1,333.33	CYCLEScheme LTD
TfGM	Transport	Print & Media	27/11/2019	5100142641	4,750.00	DINOSAUR
TfGM	Corporate Services	IS Support and Licences	27/11/2019	5100142626	88,469.11	EP MORRIS
TfGM	Transport	Training	27/11/2019	5100142614	2,550.00	EXCELL LIFT TRUCK TRAINING LTD
TfGM	Transport	Conference & Exhibition Costs	27/11/2019	5100142634	1,041.55	FRISKA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/11/2019	5100142563	1,422.20	GILLIAN VANN
TfGM	Transport	Planning Support Services	27/11/2019	5100142567	4,506.00	HEALTHY STREETS LTD
TfGM	Transport	Equipment Maintenance	27/11/2019	5100142619	7,364.00	IDT LTD
TfGM	Transport	Capital Costs - Asset Management Support Services	27/11/2019	5100142135	10,155.36	INFOR (UNITED KINGDOM) LTD
TfGM	Corporate Services	IS Support and Licences	27/11/2019	5100142562	13,500.00	INTERACT COMPUTER SERVICES LTD
TfGM	Corporate Services	Property Support Services	27/11/2019	5100142613	7,500.00	JONES LANG LASALLE LTD
TfGM	Transport	Print & Media	27/11/2019	5100142632	525.00	KENYON FRASER LTD
TfGM	Transport	Print & Media	27/11/2019	5100142633	2,575.00	KENYON FRASER LTD
TfGM	Transport	Metrolink Operating Costs	27/11/2019	5100142185	4,848.18	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	27/11/2019	5100142468	(3,277.69)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/11/2019	5100142665	2,297.40	LISA ATKINSON DTS
TfGM	Transport	Security Services	27/11/2019	5100141920	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	27/11/2019	5100142662	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	27/11/2019	5100142664	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	27/11/2019	5100142635	1,352.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	27/11/2019	5100142639	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/11/2019	5100142592	1,264.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/11/2019	5100142620	8,037.42	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	27/11/2019	5100142621	8,775.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/11/2019	5100142622	3,603.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2019	5100142666	12,939.38	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2019	5100142667	33,894.63	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2019	5100142668	3,915.72	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2019	5100142528	11,050.00	P3A LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2019	5100142529	22,525.00	P3A LIMITED
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	27/11/2019	1900070374	3,500.00	PEEL LAND (INTERMEDIATE) LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2019	5100142521	5,196.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2019	5100142523	741.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2019	5100142525	1,138.09	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2019	5100142526	2,689.30	PLUSWORK LTD
TfGM	Transport	Human Resource Support Services	27/11/2019	5100142513	4,354.00	PORTFOLIO PAYROLL LTD
TfGM	Transport	Cycling Equipment	27/11/2019	5100142565	600.00	POSITIVE STEPS
TfGM	Transport	Smart Ticketing	27/11/2019	5100142559	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	27/11/2019	5100142560	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	27/11/2019	5100142561	1,147.50	PRACTICUS LIMITED
TfGM	Transport	Print & Media	27/11/2019	5100142517	3,172.50	REACH PUBLISHING SERVICES LTD
TfGM	Transport	IS Projects	27/11/2019	5100142493	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/11/2019	5100142494	1,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	27/11/2019	5100142496	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/11/2019	5100142497	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	27/11/2019	5100142498	2,602.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/11/2019	5100142499	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	27/11/2019	5100142500	6,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/11/2019	5100142501	588.23	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/11/2019	5100142502	1,380.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	27/11/2019	5100142669	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Travel and Accommodation	27/11/2019	1900070355	2,123.79	REDACTED
TfGM	Transport	Human Resource Support Services	27/11/2019	5100142550	6,204.38	ROBERT WALTERS PLC
TfGM	Transport	Sustainable Travel Grant	27/11/2019	1900070337	20,000.00	ROCHDALE MBC
TfGM	Corporate Services	Capital Costs - IS Projects	27/11/2019	5100142595	1,596.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2019	5100142596	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	27/11/2019	5100142597	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2019	5100142599	1,650.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2019	5100142600	2,500.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2019	5100142601	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Print & Media	27/11/2019	5100142504	7,451.32	SERVICEPOINT UK
TfGM	Transport	Print & Media	27/11/2019	5100142505	83,384.28	SERVICEPOINT UK
TfGM	Transport	Smart Ticketing	27/11/2019	5100140819	2,800.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	27/11/2019	5100142645	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2019	5100142569	2,400.00	SHERINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Property & Equipment Maintenance	27/11/2019	5100142615	2,838.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/11/2019	5100142492	1,803.40	STEPHEN J FIRTH
TfGM	Transport	Supported Bus Services	27/11/2019	1900070364	37,952.45	STOTTS TOURS
TfGM	Transport	Traffic and Transportation Surveys	27/11/2019	5100142508	5,160.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2019	5100142509	1,508.85	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2019	5100142510	1,307.67	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2019	5100142616	504.24	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2019	5100142617	504.24	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Feasibility Studies	27/11/2019	5100141737	23,206.12	TRL LTD
TfGM	Transport	Capital Costs - Feasibility Studies	27/11/2019	5100142608	29,577.73	TRL LTD
TfGM	Transport	Print & Media	27/11/2019	5100142532	817.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2019	5100142534	694.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2019	5100142537	503.78	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	27/11/2019	5100142538	614.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/11/2019	5100142539	648.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Cleaning	27/11/2019	5100142647	6,097.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/11/2019	5100142648	600.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/11/2019	5100142663	43,575.03	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2019	5100142367	7,595.29	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	27/11/2019	5100142605	3,830.40	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	27/11/2019	5100142549	1,440.71	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Business Case Development	27/11/2019	5100142488	712.50	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Business Case Development	27/11/2019	5100142489	712.50	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Business Case Development	27/11/2019	5100142652	5,750.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Design Support Services	27/11/2019	5100142414	26,136.85	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	27/11/2019	5100142588	5,221.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	27/11/2019	5100142589	2,418.74	WSP UK LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	28/11/2019	5100143279	2,083.33	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070496	1,905.44	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070497	1,668.03	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070499	1,052.17	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070502	1,146.17	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070503	892.11	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070505	680.02	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070506	428.88	EDF ENERGY

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Utilities & Energy	29/11/2019	1900070507	3,455.58	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070508	2,016.06	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070509	1,542.14	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070510	2,596.92	EDF ENERGY
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/11/2019	5100142670	6,336.07	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	29/11/2019	1900070486	636.56	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070490	627.12	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070491	1,483.67	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070375	68,567.95	OPUS ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070376	718.44	OPUS ENERGY
TfGM	Transport	Utilities & Energy	29/11/2019	1900070511	3,660.97	OPUS ENERGY
TfGM	Corporate Services	IS Projects	29/11/2019	5100143202	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Utilities & Energy	29/11/2019	1900070444	1,453.56	SWALEC
TfGM	Transport	Utilities & Energy	29/11/2019	1900070445	2,637.45	SWALEC
TfGM	Transport	Utilities & Energy	29/11/2019	1900070446	12,350.06	SWALEC
TfGM	Transport	Utilities & Energy	29/11/2019	1900070447	2,743.32	SWALEC
TfGM	Transport	Utilities & Energy	29/11/2019	1900070449	807.03	SWALEC
TfGM	Transport	Utilities & Energy	29/11/2019	1900070493	17,651.24	SWALEC
TfGM	Transport	Utilities & Energy	29/11/2019	1900070494	4,001.72	SWALEC
TfGM	Transport	Utilities & Energy	29/11/2019	1900070495	3,544.74	SWALEC
TfGM	Transport	Paper, Printing & Ticketing Consumables	30/11/2019	5100142630	9,000.00	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2019	1900070426	114,797.48	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2019	1900070427	31,259.25	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2019	5100142752	598,775.42	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Legal Services	02/12/2019	1900070433	6,434.55	LAND LAW LLP
TfGM	Transport	Utilities & Energy	02/12/2019	1900070463	468.70	SWALEC
TfGM	Transport	Utilities & Energy	02/12/2019	1900070467	1,006.23	SWALEC
TfGM	Transport	Utilities & Energy	02/12/2019	1900070474	492.89	SWALEC
TfGM	Transport	Utilities & Energy	02/12/2019	1900070479	791.57	SWALEC
TfGM	Transport	Capital Costs - Engineering Support Services	03/12/2019	5100142770	7,100.00	AECOM LTD
TfGM	Transport	Planning Support Services	03/12/2019	5100142771	2,007.27	AECOM LTD
TfGM	Transport	Programme and Project Management Services	03/12/2019	5100142728	9,560.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	03/12/2019	5100142102	1,250.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Telecommunications	03/12/2019	5100142162	3,478.04	BT GLOBAL SERVICES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/12/2019	5100142673	156,215.86	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Cycling Equipment	03/12/2019	5100142643	1,700.00	CERA LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/12/2019	5100140490	6,538.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	03/12/2019	5100142019	431.54	CHRIS BOWKER LTD
TfGM	Corporate Services	Telecommunications	03/12/2019	5100142733	6,032.78	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	03/12/2019	5100142753	6,174.24	DAISY COMMUNICATIONS
TfGM	Transport	Property & Equipment Maintenance	03/12/2019	5100142134	784.36	DORMA UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/12/2019	5100142745	4,891.55	ESP SYSTEX LTD
TfGM	Transport	Smart Ticketing	03/12/2019	5100142046	8,460.00	EXPERIS LTD
TfGM	Transport	Planning Support Services	03/12/2019	5100142775	4,638.10	FARRPOINT LIMITED
TfGM	Transport	Postage Costs	03/12/2019	5100142732	2,500.00	FRAMA UK LIMITED
TfGM	Corporate Services	IS Projects	03/12/2019	5100142777	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Concessionary Reimbursement	03/12/2019	1900070416	705.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Health & Safety Support Services	03/12/2019	5100140458	1,300.84	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	03/12/2019	5100140461	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	03/12/2019	5100140963	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	03/12/2019	5100141925	1,081.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	03/12/2019	5100142749	3,225.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	03/12/2019	5100142750	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2019	5100142672	4,275.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Business Case Development	03/12/2019	5100142772	9,775.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Security Services	03/12/2019	5100135819	650.40	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2019	5100142357	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Concessionary Reimbursement	03/12/2019	1900070420	2,762.00	METRO CARS BOLTON
TfGM	Transport	Procurement Services	03/12/2019	5100142781	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Engineering Support Services	03/12/2019	5100141071	8,208.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	03/12/2019	5100141367	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	03/12/2019	5100141598	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2019	5100141601	10,606.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	03/12/2019	5100142238	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2019	5100142381	5,303.30	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/12/2019	5100142679	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/12/2019	5100142690	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/12/2019	5100142693	1,600.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	03/12/2019	5100142694	6,180.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support and Licences	03/12/2019	5100141890	2,040.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	03/12/2019	1900070414	1,852.00	NEXUS MOVE LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2019	5100141170	2,202.27	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2019	5100141171	3,586.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2019	5100141172	1,963.73	PLUSWORK LTD
TfGM	Corporate Services	IS Projects	03/12/2019	5100142720	5,460.00	QA CONSULTING
TfGM	Corporate Services	IS Projects	03/12/2019	5100142721	5,460.00	QA CONSULTING
TfGM	Corporate Services	Capital Costs - IS Projects	03/12/2019	5100142734	2,734.35	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/12/2019	5100142782	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/12/2019	5100142783	1,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/12/2019	5100142784	970.58	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/12/2019	5100142785	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/12/2019	5100142787	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/12/2019	5100142788	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/12/2019	5100142790	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/12/2019	5100142791	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2019	5100142736	12,950.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Smart Ticketing	03/12/2019	5100142036	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2019	5100142548	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2019	5100142551	1,771.88	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2019	5100142552	1,771.88	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	03/12/2019	5100142553	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	03/12/2019	5100142554	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2019	5100142555	1,840.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2019	5100142557	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2019	5100142572	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142574	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142575	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142576	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142577	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142578	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142579	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142580	1,507.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142581	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142582	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142583	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2019	5100142584	2,470.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	Capital Costs - IS Projects	03/12/2019	5100142585	2,369.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	03/12/2019	5100142586	2,369.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2019	5100142587	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2019	5100142598	10,170.00	RULLION ENGINEERING LTD
TfGM	Transport	Audit and Assurance	03/12/2019	5100142676	41,217.85	SQW LIMITED
TfGM	Transport	Planning Support Services	03/12/2019	5100142285	1,130.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	03/12/2019	5100142769	9,190.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	03/12/2019	1900070515	34,250.00	STOTTS TOURS
TfGM	Transport	Planning Support Services	03/12/2019	5100139881	11,946.08	SYSTRA LTD
TfGM	Transport	Planning Support Services	03/12/2019	5100141735	10,676.95	SYSTRA LTD
TfGM	Transport	Planning Support Services	03/12/2019	5100142527	9,454.89	SYSTRA LTD
TfGM	Transport	Planning Support Services	03/12/2019	5100142715	15,121.23	SYSTRA LTD
TfGM	Transport	Business Case Development	03/12/2019	5100142719	27,478.76	SYSTRA LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2019	5100142789	4,950.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2019	5100142458	12,375.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2019	5100142460	12,078.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	03/12/2019	5100142741	2,553.60	TXM RECRUIT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	03/12/2019	1900070339	1,748.07	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Project Management Services	03/12/2019	5100142746	1,382.67	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	03/12/2019	5100142747	3,389.61	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	03/12/2019	5100142803	859.66	WSP UK LTD
TfGM	Transport	Vehicle Costs	04/12/2019	1200057256	704.30	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	04/12/2019	5100142800	5,102,547.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/12/2019	5100136756	18,386.67	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	04/12/2019	5100139643	19,817.63	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	04/12/2019	5100139750	13,034.18	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	04/12/2019	5100141626	9,929.86	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	04/12/2019	5100142194	9,807.67	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	04/12/2019	5100142284	12,240.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	04/12/2019	5100142530	13,902.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	04/12/2019	5100142718	117,946.02	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Postage Costs	04/12/2019	1900070577	433.48	WHISTL UK LTD
TfGM	Transport	Smart Ticketing	05/12/2019	5100142856	1,377.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	05/12/2019	5100142857	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	05/12/2019	5100142859	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	05/12/2019	5100142861	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	05/12/2019	5100142862	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/12/2019	1900070582	861.24	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Community Engagement Support Services	06/12/2019	5100142794	851.96	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070543	2,009.20	ALAN HOLT
TfGM	Transport	Research Services	06/12/2019	5100142604	1,040.00	ALPHANUMERIC LTD T/A JAYWING
TfGM	Transport	Capital Costs - Design Support Services	06/12/2019	5100139371	28,664.11	ARRIVA RAIL NORTH LTD
TfGM	Transport	Business Case Development	06/12/2019	5100142798	5,182.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Engineering Support Services	06/12/2019	5100142958	7,286.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070521	547.00	BARRY ASKHAM
TfGM	Corporate Services	Insurance	06/12/2019	1900070583	10,027.35	BERRYMANS LACE MAWER LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	5100142918	10,000.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - IS Support Services	06/12/2019	5100142776	1,216.53	CGI IT UK LTD
TfGM	Transport	Print & Media	06/12/2019	5100142921	1,186.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070541	2,228.00	CHRIS HIRST
TfGM	Transport	Smart Ticketing	06/12/2019	5100142928	1,960.00	COMPUTER FUTURES
TfGM	Transport	Concessionary Reimbursement	06/12/2019	1900070590	990.00	COZY CARS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070537	1,243.40	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070538	1,768.50	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070570	577.50	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070572	3,253.20	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070564	2,057.82	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Business Case Development	06/12/2019	5100142901	15,540.00	DLA PIPER UK LLP
TfGM	Transport	Business Case Development	06/12/2019	5100142902	1,925.00	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070560	1,243.40	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070559	1,243.40	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070530	696.40	DRIVERSKILLS
TfGM	Transport	Business Case Development	06/12/2019	5100142858	8,850.00	DSW LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142050	448.67	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142755	2,283.42	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142756	16,542.43	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142757	5,919.35	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142758	12,495.31	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142759	17,454.67	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142760	35,219.41	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142761	10,886.47	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142762	1,877.50	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142763	6,760.57	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142764	4,946.62	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142765	15,222.43	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142766	2,153.50	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142767	12,963.90	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2019	5100142804	14,156.90	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	06/12/2019	5100142961	13,939.62	ESP SYSTEX LTD
TfGM	Transport	Supported Bus Services	06/12/2019	5100142833	17,400.00	FIRST MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070571	1,681.00	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	5100141846	1,859.80	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070545	696.40	GILLIAN JOHNSON
TfGM	Transport	Concessionary Reimbursement	06/12/2019	1900070594	720.00	GOODWINS CARS LTD T/A GOODWINS & OL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070556	2,544.03	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	06/12/2019	5100142945	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Traffic Signal Works	06/12/2019	5100142845	6,787.07	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	06/12/2019	5100142846	13,822.28	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	06/12/2019	5100142847	12,329.34	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Insurance	06/12/2019	5100142882	600.00	GRIFFITHS & ARMOUR
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070561	988.14	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070540	915.20	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070532	1,681.00	IAN DUFF
TfGM	Transport	Capital Costs - Project Support Services	06/12/2019	5100142896	17,860.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070547	915.20	IMPROVEA LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142828	48,637.37	J COONEY LTD
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142829	31,318.67	J COONEY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070555	2,118.60	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070520	1,352.80	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070546	1,332.55	KELLY JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070527	684.23	LAITH CHAPMAN
TfGM	Transport	Capital Costs - Legal Services	06/12/2019	5100142865	1,100.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Legal Services	06/12/2019	5100142866	9,150.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Legal Services	06/12/2019	5100142874	900.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Legal Services	06/12/2019	5100142875	600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070542	4,213.84	LOUISE HOLT

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Planning Support Services	06/12/2019	5100142900	9,135.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070524	1,000.29	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	06/12/2019	5100142805	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/12/2019	5100142810	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/12/2019	5100142957	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Research Services	06/12/2019	5100139878	6,000.00	MEASURE 2 IMPROVE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070523	696.40	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070567	2,106.43	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/12/2019	5100142946	4,047.75	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	06/12/2019	5100139688	2,474.94	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070552	902.40	OLIVER MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	06/12/2019	5100141814	2,587.93	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/12/2019	5100142949	3,697.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/12/2019	5100142950	71,145.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/12/2019	5100142951	26,520.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/12/2019	5100142952	14,970.00	OPTARE LTD
TfGM	Transport	Capital Costs - CCTV Support Services	06/12/2019	5100142948	841.50	ORACLE VISION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070563	1,515.30	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070529	4,288.03	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070536	2,884.40	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070551	1,899.80	PAUL MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070519	915.20	PETER AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070525	1,134.00	PHIL BROMLEY
TfGM	Corporate Services	Legal Services	06/12/2019	5100142881	2,457.00	PINSENT MASON'S LLP
TfGM	Transport	Traffic and Transportation Surveys	06/12/2019	5100142909	3,248.62	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/12/2019	5100142912	471.53	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/12/2019	5100142914	963.95	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/12/2019	5100142915	517.14	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/12/2019	5100142916	2,889.47	PLUSWORK LTD
TfGM	Transport	Project Management Services	06/12/2019	5100141908	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	06/12/2019	5100142936	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	06/12/2019	5100142937	1,147.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	06/12/2019	5100142824	2,500.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142796	1,241.18	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142797	1,241.18	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070539	1,790.40	RALPH HILL
TfGM	Corporate Services	IS Projects	06/12/2019	5100142888	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/12/2019	5100142889	1,771.88	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	06/12/2019	5100142890	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/12/2019	5100142891	2,587.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/12/2019	5100142892	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/12/2019	5100142893	3,600.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/12/2019	5100142894	1,468.14	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/12/2019	5100142895	1,552.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/12/2019	5100142897	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/12/2019	5100142898	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/12/2019	5100142899	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/12/2019	5100142904	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/12/2019	5100142905	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/12/2019	5100142906	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	06/12/2019	5100142907	2,369.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/12/2019	5100142908	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	06/12/2019	5100142959	1,530.00	ROSGAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070528	587.00	S M CHARLSON
TfGM	Transport	Security Services	06/12/2019	5100142883	1,410.15	SECURITY PLUS LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142841	7,898.54	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142842	1,948.83	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142843	6,203.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142844	1,860.95	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/12/2019	5100142868	97,975.55	SIEMENS PLC
TfGM	Transport	Print & Media	06/12/2019	5100142795	5,000.00	SKV COMMUNICATIONS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070533	1,899.80	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070558	511.41	SOHAIL RIAZ
TfGM	Transport	Health & Safety Support Services	06/12/2019	5100142871	1,800.00	ST JOHN AMBULANCE
TfGM	Transport	Health & Safety Support Services	06/12/2019	5100142872	900.00	ST JOHN AMBULANCE
TfGM	Transport	Vehicle Repairs & Maintenance	06/12/2019	5100142831	7,007.00	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070554	1,893.70	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070549	2,228.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070562	1,462.20	SYED AKMAL A SHAH
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/12/2019	5100142834	43,520.31	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/12/2019	5100142835	8,775.00	TES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	5100142910	10,798.00	THE PUBLICITY CENTRE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070550	1,559.43	THOMAS MADDEN
TfGM	Corporate Services	IS Support and Licences	06/12/2019	5100135682	78,728.58	TRAPEZE GROUP (UK) LTD
TfGM	Corporate Services	IS Support and Licences	06/12/2019	5100142960	14,263.60	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2019	5100142461	11,895.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	06/12/2019	5100142934	7,200.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	06/12/2019	5100142935	3,600.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	06/12/2019	5100142740	4,630.53	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070548	2,009.20	VICKI LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070535	1,352.80	VINCENT'S DRIVING SCHOOL
TfGM	Corporate Services	Legal Services	06/12/2019	5100142854	808.00	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Project Management Services	06/12/2019	5100142407	4,715.93	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2019	1900070526	1,334.00	ZAMILA CHABDU
TfGM	Transport	Capital Costs - Property Support Services	06/12/2019	5100142848	5,200.00	ZERUM PLANNING LIMITED
TfGM	Corporate Services	Employee Reimbursed Costs	09/12/2019	5100143012	520.43	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	09/12/2019	5100143013	9,655.42	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Legal Services	09/12/2019	1900070597	480.00	HM LAND REGISTRY
TfGM	Corporate Services	Bank Charges & Payment Card Commission	10/12/2019	1200057265	584.62	BARCLAYCARD
TfGM	Transport	Accessible Transport	10/12/2019	1200057265	358,333.00	GMATL
TfGM	Transport	Vehicle Costs	11/12/2019	1200057265	1,163.25	ALLSTAR
TfGM	Transport	Vehicle Costs	11/12/2019	5100138712	3,059.64	ARNOLD CLARK VEHICLE MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/12/2019	5100143112	8,505.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	11/12/2019	5100143113	3,034.75	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Legal Services	11/12/2019	5100143041	1,110.00	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/12/2019	5100143170	17,985.30	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Legal Services	11/12/2019	5100142850	1,250.00	BT PLC
TfGM	Transport	Paper, Printing & Ticketing Consumables	11/12/2019	5100143017	7,480.00	CANON UK LTD
TfGM	Transport	Project Management Services	11/12/2019	5100142314	2,647.50	CAPITA RESOURCING LTD
TfGM	Transport	Project Management Services	11/12/2019	5100143169	13,369.88	CAPITA RESOURCING LTD
TfGM	Transport	Vehicle Charging Support Services	11/12/2019	5100142971	2,830.00	CHARGE YOUR CAR LTD
TfGM	Transport	Vehicle Charging Support Services	11/12/2019	5100142972	2,830.00	CHARGE YOUR CAR LTD
TfGM	Transport	Smart Ticketing	11/12/2019	5100143094	1,960.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/12/2019	5100143096	2,450.00	COMPUTER FUTURES
TfGM	Transport	Bus Support Services	11/12/2019	5100140443	540.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Bus Support Services	11/12/2019	5100140444	540.00	CORVIA LIMITED (T/A TICKETER

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Bus Support Services	11/12/2019	5100140445	1,890.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Bus Support Services	11/12/2019	5100140668	3,540.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Bus Support Services	11/12/2019	5100143074	1,180.00	CORVIA LIMITED (T/A TICKETER
TfGM	Corporate Services	IS Projects	11/12/2019	5100142940	12,600.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Capital Costs - Legal Services	11/12/2019	5100143061	6,409.00	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Corporate Services	IS Support and Licences	11/12/2019	5100143031	1,852.89	EXPERIAN DATA QUALITY
TfGM	Transport	Driver Intervention Course Delivery Costs	11/12/2019	5100143064	4,170.40	FC UNITED FACILITIES LTD
TfGM	Transport	Property & Equipment Maintenance	11/12/2019	5100142879	6,750.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	11/12/2019	5100142880	3,375.00	FIELDWAY GROUP
TfGM	Transport	Paper, Printing & Ticketing Consumables	11/12/2019	5100143174	1,356.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Project Management Services	11/12/2019	5100142518	16,250.00	GROUNDWORK MSSTT
TfGM	Transport	Procurement Services	11/12/2019	5100142977	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/12/2019	5100143063	2,622.95	INSTALCOM LTD
TfGM	Corporate Services	IS Software & Maintenance	11/12/2019	5100143172	10,630.99	ITSO LTD
TfGM	Transport	Project Management Services	11/12/2019	5100142974	8,787.50	KJDB CONTRACTS LIMITED
TfGM	Transport	Property Support Services	11/12/2019	5100142970	10,477.25	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	IS Projects	11/12/2019	5100143078	10,200.00	MAPSAR LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2019	5100142979	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Procurement Services	11/12/2019	5100142983	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Signage Costs	11/12/2019	5100143076	2,925.00	MIRAGE DISPLAY LTD
TfGM	Transport	Capital Costs - IS Support Services	11/12/2019	5100142671	2,000.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	11/12/2019	5100142686	3,955.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	11/12/2019	5100142696	5,650.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	11/12/2019	5100142699	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	11/12/2019	5100142702	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	11/12/2019	5100142703	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	11/12/2019	5100142922	46,820.56	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	11/12/2019	5100143026	5,970.38	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	11/12/2019	5100143027	769.63	MOTT MACDONALD LTD
TfGM	Transport	Health & Safety Equipment	11/12/2019	5100142976	2,000.00	NORTH WEST AMBULANCE SERVICE NHS TR
TfGM	Transport	Property & Equipment Maintenance	11/12/2019	5100142985	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	11/12/2019	5100142986	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	11/12/2019	5100143038	20,105.20	ORACLE CORPORATION UK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/12/2019	5100143079	4,910.48	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/12/2019	5100143081	741.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/12/2019	5100143084	2,846.26	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	11/12/2019	5100143073	595.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Smart Ticketing	11/12/2019	5100143098	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	11/12/2019	5100143127	727.75	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Cycling Equipment	11/12/2019	5100143128	727.75	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Corporate Services	Audit and Assurance	11/12/2019	5100143034	28,560.00	PRICEWATERHOUSECOOPERS
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100142988	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100142989	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100142990	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2019	5100142991	5,294.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2019	5100142992	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100142993	3,450.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/12/2019	5100142994	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100142995	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2019	5100142996	2,352.92	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100142997	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/12/2019	5100142998	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100142999	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143000	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143001	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143002	2,602.64	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143003	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143004	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143005	2,911.77	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143006	3,828.09	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143007	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/12/2019	5100143008	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143009	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2019	5100143077	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2019	5100143143	2,058.81	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143144	1,411.77	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143145	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143146	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143147	2,602.64	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143148	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143149	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143150	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143151	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143152	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/12/2019	5100143154	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143155	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/12/2019	5100143156	2,823.52	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143157	3,088.25	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2019	5100143158	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2019	5100143159	2,647.04	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2019	5100143160	3,450.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/12/2019	5100143209	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/12/2019	5100143213	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Print & Media	11/12/2019	5100142748	1,000.00	REPUTATION COUNSEL LTD
TfGM	Transport	Smart Ticketing	11/12/2019	5100143067	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	11/12/2019	5100143068	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Property & Equipment Maintenance	11/12/2019	5100142924	1,381.31	STANLEY SECURITY SOLUTIONS LIMITED
TfGM	Transport	Supported Bus Services	11/12/2019	1900070610	34,250.00	STOTTS TOURS
TfGM	Transport	Traffic Signal Works	11/12/2019	5100142978	670.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	11/12/2019	5100143104	1,126.71	TRACIS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	11/12/2019	5100143066	6,481.04	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2019	5100142682	10,890.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2019	5100142683	8,273.33	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	IS Support Services	11/12/2019	5100142964	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	11/12/2019	5100142965	28,224.90	VIX TECHNOLOGY LTD
TfGM	Transport	Equipment Maintenance	11/12/2019	5100142966	5,478.75	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	11/12/2019	5100142967	7,894.47	VIX TECHNOLOGY LTD
TfGM	Corporate Services	IS Support and Licences	11/12/2019	5100142968	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Human Resource Support Services	11/12/2019	5100142832	900.00	WIGAN COUNCIL
TfGM	Transport	Print & Media	12/12/2019	5100143286	10,510.50	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	12/12/2019	5100143288	(1,346.44)	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	12/12/2019	5100143337	17,353.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/12/2019	5100143340	3,936.61	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	12/12/2019	5100143341	937.50	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Software & Maintenance	12/12/2019	5100142818	8,111.40	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/12/2019	5100143333	1,203.40	BTD TRAINING & CONSULTANCY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Corporate Services	Payroll Support Services	12/12/2019	5100143293	1,100.28	CGI IT UK LTD
TfGM	Transport	Property & Equipment Maintenance	12/12/2019	5100143282	4,964.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	Cyclescheme	12/12/2019	5100143309	2,082.50	CYCLEScheme LTD
TfGM	Transport	IS Support Services	12/12/2019	5100143280	25,000.00	FLEETONDEMAND LTD T/A MOBILLO
TfGM	Corporate Services	IS Projects	12/12/2019	5100143296	1,986.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	12/12/2019	5100143331	13,225.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Security Services	12/12/2019	5100143310	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/12/2019	5100143315	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	12/12/2019	5100143332	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Procurement Services	12/12/2019	5100142233	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	12/12/2019	5100142237	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	12/12/2019	5100142388	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	12/12/2019	5100142689	4,680.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	12/12/2019	5100142698	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	12/12/2019	5100143300	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2019	5100143303	525.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2019	5100143304	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Print & Media	12/12/2019	5100142183	870.40	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Print & Media	12/12/2019	5100142184	4,059.60	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Temporary Staffing	12/12/2019	1900070661	8,452.95	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	12/12/2019	1900070662	8,653.11	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Software & Maintenance	12/12/2019	5100142204	2,307.98	SUDLOWS ENTERPRISE SERVICES LTD
TfGM	Transport	Utilities & Energy	12/12/2019	1900070665	1,638.78	WATERPLUS LTD
TfGM	Transport	Capital Costs - Project Management Services	12/12/2019	5100143257	6,554.77	WSP UK LTD
TfGM	Transport	Capital Costs - Design Support Services	12/12/2019	5100143258	41,355.40	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	12/12/2019	5100143259	644.77	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2019	5100143319	16,107.14	WSP UK LTD
TfGM	Corporate Services	IS Projects	13/12/2019	5100143010	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	13/12/2019	5100143011	6,272.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	13/12/2019	5100143014	3,630.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	13/12/2019	5100143186	1,596.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	13/12/2019	5100143188	2,034.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	13/12/2019	5100143190	1,130.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	13/12/2019	5100143192	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070702	343,169.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2019	1900070781	36,391.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070618	75,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070761	24,875.28	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/12/2019	1900070769	124,695.75	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070780	14,336.36	BULLOCKS
TfGM	Transport	Supported Bus Services	16/12/2019	1700051329	(719.09)	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070704	9,000.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/12/2019	1900070770	15,540.03	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/12/2019	1900070771	53,676.67	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070706	21,474.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070711	5,825.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070760	16,800.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070641	422,508.12	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070710	618,731.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070785	9,365.82	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070786	240,052.07	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070708	16,338.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070707	11,603.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/12/2019	1700051340	(538.92)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070709	443,365.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2019	1900070778	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2019	1900070779	23,744.16	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070620	10,000.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070712	7,864.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070757	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070758	27,120.17	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1700051317	(10,274.99)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070713	495,679.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070763	126,949.55	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070764	24,247.01	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070714	3,838.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070762	9,031.37	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070642	1,038.88	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070715	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	16/12/2019	1900070622	2,535.19	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070716	20,219.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/12/2019	1900070783	3,160.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/12/2019	1900070784	11,748.62	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070717	25,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070719	48,185.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2019	1900070753	7,701.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2019	1900070754	198,819.21	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070643	2,281.60	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070723	3,843.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070755	105,666.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070756	56,750.01	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070759	23,785.37	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2019	1700051362	(1,347.23)	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070705	19,348.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070792	201,659.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070793	38,273.83	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070777	4,145.45	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070722	115,627.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2019	1900070765	115,385.32	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2019	1900070766	26,176.57	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2019	1900070767	1,237.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2019	1700051354	(8,503.92)	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070725	4,249.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070788	59,605.18	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070789	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070727	2,217,364.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070728	33,325.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070774	278,496.72	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070775	323,202.09	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070776	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070782	36,076.81	TELECARs
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070730	81,831.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070772	119,637.87	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070773	52,458.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070731	11,278.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/12/2019	1900070768	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Concessionary Reimbursement	16/12/2019	1900070644	1,155.95	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2019	1900070752	6,578.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Rent, Rates & Service Charges	17/12/2019	1900070813	16,322.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	IS Support Services	17/12/2019	5100143018	2,325.47	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Support and Licences	17/12/2019	5100143371	2,722.08	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100143065	9,392.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Project Management Services	17/12/2019	5100138047	2,271.15	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	17/12/2019	5100140921	3,250.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	17/12/2019	5100141983	650.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100142103	1,081.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	17/12/2019	5100143025	1,699.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100143393	15,625.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Rent, Rates & Service Charges	17/12/2019	1900070794	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Print & Media	17/12/2019	5100143359	17,250.00	BRAND EDGE LTD
TfGM	Transport	Print & Media	17/12/2019	5100143360	14,930.00	BRAND EDGE LTD
TfGM	Corporate Services	IS Support and Licences	17/12/2019	5100143227	5,547.88	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Cycling Support Services	17/12/2019	5100143374	880.00	CERA LTD
TfGM	Transport	Print & Media	17/12/2019	5100143153	537.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	17/12/2019	5100143365	561.00	CESTRIAN IMAGING LTD
TfGM	Transport	IS Support Services	17/12/2019	5100143123	7,563.15	CRIMSON MACAW LTD
TfGM	Transport	IS Support Services	17/12/2019	5100143125	3,241.35	CRIMSON MACAW LTD
TfGM	Transport	Print & Media	17/12/2019	5100143322	515.00	CUBIQUITY MEDIA
TfGM	Corporate Services	Cyclescheme	17/12/2019	5100143369	749.17	CYCLEScheme LTD
TfGM	Transport	Business Case Development	17/12/2019	5100143444	7,335.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Equipment Hire	17/12/2019	5100142799	1,545.00	EUROMEC CONTRACTS LTD
TfGM	Transport	Smart Ticketing	17/12/2019	5100143334	2,352.90	EXPERIS LTD
TfGM	Transport	Occupational Health Services	17/12/2019	5100143092	504.50	HEALTH MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100140939	18,604.29	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Environmental & Ecological Support Services	17/12/2019	5100143121	5,607.90	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2019	5100143357	14,478.96	JC DECAUX UK LTD
TfGM	Transport	Vehicle Costs	17/12/2019	5100143366	1,707.72	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100143368	4,600.00	MACE LTD
TfGM	Transport	Security Services	17/12/2019	5100142816	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100143433	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100143434	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Vehicle Costs	17/12/2019	5100143330	500.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100142236	989.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100142638	1,978.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	17/12/2019	5100142677	5,223.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100142681	1,236.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	17/12/2019	5100142687	7,462.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100142692	1,730.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100142695	3,172.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100142704	1,297.80	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	17/12/2019	5100143323	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100143325	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	17/12/2019	5100143326	3,090.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	17/12/2019	5100143327	3,042.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	17/12/2019	5100143328	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	17/12/2019	5100141749	1,567.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/12/2019	5100142876	495.56	NATIONAL GRID PLC
TfGM	Transport	Rent, Rates & Service Charges	17/12/2019	1900070734	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2019	1900070796	750.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2019	1900070798	1,250.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2019	1900070805	933.89	NETWORK RAIL
TfGM	Transport	Planning Support Services	17/12/2019	5100143044	8,119.45	NETWORK RAIL
TfGM	Transport	Capital Costs - Print & Media	17/12/2019	5100143287	625.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	17/12/2019	1900070810	4,275.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Traffic and Transportation Surveys	17/12/2019	5100143181	3,224.14	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/12/2019	5100143183	471.53	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/12/2019	5100143184	2,999.04	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/12/2019	5100143185	1,787.44	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/12/2019	5100143187	460.02	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	17/12/2019	5100143283	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	17/12/2019	5100143284	1,530.00	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	17/12/2019	5100143413	800.00	REAL STAFFING GROUP
TfGM	Corporate Services	Travel and Accommodation	17/12/2019	1900070832	734.46	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/12/2019	1900070834	15,000.00	REDACTED
TfGM	Corporate Services	IS Projects	17/12/2019	5100143046	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2019	5100143376	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2019	5100143377	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2019	5100143381	1,687.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2019	5100143015	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/12/2019	5100143346	3,575.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/12/2019	5100143348	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	17/12/2019	5100143349	2,016.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/12/2019	5100143351	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	17/12/2019	5100143352	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	17/12/2019	5100143414	2,487.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	17/12/2019	5100143415	2,486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/12/2019	5100143435	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/12/2019	5100143436	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/12/2019	5100143441	4,440.90	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/12/2019	5100143442	5,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100142717	21,400.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	17/12/2019	1700051252	(142,867.07)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	17/12/2019	1900070729	30,208.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	17/12/2019	1900070790	39,310.01	STOTTS TOURS
TfGM	Transport	Supported Bus Services	17/12/2019	1900070791	95,181.83	STOTTS TOURS
TfGM	Transport	Supported Bus Services	17/12/2019	1900070804	35,683.54	STOTTS TOURS
TfGM	Transport	Research Services	17/12/2019	5100142716	38,902.45	SYSTRA LTD
TfGM	Transport	Capital Costs - Planning Support Services	17/12/2019	5100143203	17,415.83	SYSTRA LTD
TfGM	Transport	Capital Costs - Planning Support Services	17/12/2019	5100143204	5,983.44	SYSTRA LTD
TfGM	Transport	Rent, Rates & Service Charges	17/12/2019	1900070733	1,355.72	THE ARCH COMPANY PROPERTIES LTD
TfGM	Corporate Services	IS Support and Licences	17/12/2019	5100140890	588.58	THE PHONE CO OP LTD
TfGM	Corporate Services	Computer and Printing Hardware	17/12/2019	5100143134	1,557.85	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	17/12/2019	5100143222	5,381.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	17/12/2019	5100143425	341,138.00	UKROED LTD
TfGM	Transport	Capital Costs - Project Management Services	17/12/2019	5100143361	1,136.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - IS Support Services	17/12/2019	5100143161	3,369.74	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	17/12/2019	1700050722	(3,330.00)	VODAFONE LTD
TfGM	Transport	Telecommunications	17/12/2019	1900070830	14,181.24	VODAFONE LTD
TfGM	Transport	Telecommunications	17/12/2019	5100142386	2,814.53	VODAFONE LTD
TfGM	Transport	Telecommunications	17/12/2019	5100143355	73,480.00	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100142067	12,917.20	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/12/2019	5100142864	22,504.78	WSP UK LTD

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Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Project Management Services	17/12/2019	5100143208	524.38	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/12/2019	5100143210	990.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/12/2019	5100143211	7,102.90	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2019	5100143212	12,320.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/12/2019	5100143214	8,929.36	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/12/2019	5100143215	8,914.46	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/12/2019	5100143217	5,410.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/12/2019	5100143219	8,523.48	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/12/2019	5100143234	191,157.40	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/12/2019	5100143254	87,760.09	WSP UK LTD
TfGM	Transport	Vehicle Costs	18/12/2019	1200057290	761.23	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2019	5100143420	49,667.80	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2019	5100143421	1,661,226.94	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2019	5100143422	151,299.22	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2019	5100143423	18,305.62	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2019	5100143424	39,000.00	MPACT THALES
TfGM	Transport	Design Support Services	18/12/2019	5100143426	1,628.99	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2019	5100143427	493,798.05	MPACT THALES
TfGM	Transport	Capital Costs - Design Support Services	19/12/2019	5100143363	2,760.00	AECOM LTD
TfGM	Corporate Services	IS Support and Licences	19/12/2019	5100143563	890.76	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Programme and Project Management Services	19/12/2019	5100143587	51,527.77	ARCADIS LLP
TfGM	Transport	Subscriptions	19/12/2019	5100143507	4,995.00	ASSOCIATION FOR PROJECT MANAGEMENT
TfGM	Transport	Print & Media	19/12/2019	5100143454	586.22	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Design Support Services	19/12/2019	5100143317	38,930.59	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	19/12/2019	5100143318	11,100.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	19/12/2019	5100143506	7,289.55	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	19/12/2019	1900070851	761.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Smart Ticketing	19/12/2019	5100143612	2,450.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/12/2019	5100142054	1,520.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/12/2019	5100143526	(8,640.00)	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/12/2019	5100143527	10,800.00	ESP SYSTEX LTD
TfGM	Transport	Smart Ticketing	19/12/2019	5100143538	1,189.10	ESP SYSTEX LTD
TfGM	Corporate Services	IS Projects	19/12/2019	5100140633	1,703.40	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Corporate Services	IS Projects	19/12/2019	5100141419	3,724.10	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Driver Intervention Course Delivery Costs	19/12/2019	5100143548	2,118.60	GEOFF WEBSTER
TfGM	Corporate Services	IS Projects	19/12/2019	5100143487	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Print & Media	19/12/2019	5100143569	4,500.00	GREENHALGH COMMUNICATIONS
TfGM	Transport	Procurement Services	19/12/2019	5100143467	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	19/12/2019	5100143468	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	19/12/2019	5100143469	1,770.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	19/12/2019	5100143470	1,770.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	19/12/2019	5100143553	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Legal Services	19/12/2019	5100143616	10,628.00	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	19/12/2019	5100143619	3,800.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Rent, Rates & Service Charges	19/12/2019	1900070812	1,125.00	JEAN HUANG
TfGM	Transport	Smart Ticketing	19/12/2019	5100143617	11,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Print & Media	19/12/2019	5100143589	850.00	KENYON FRASER LTD
TfGM	Corporate Services	IS Support and Licences	19/12/2019	5100143290	56,125.50	KEYSOFT SOLUTIONS
TfGM	Transport	Training	19/12/2019	5100143561	2,350.00	MAPCHESTER LTD
TfGM	Transport	IS Projects	19/12/2019	5100143565	6,900.00	MAPSAR LTD
TfGM	Transport	Security Services	19/12/2019	5100143542	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Cycling Support Services	19/12/2019	5100143459	9,000.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Procurement Services	19/12/2019	5100143618	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2019	5100142678	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2019	5100142697	2,531.75	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	19/12/2019	5100143321	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2019	5100143329	3,544.45	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2019	5100143494	2,025.40	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	19/12/2019	5100143497	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	19/12/2019	5100143499	6,084.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	19/12/2019	5100143501	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	19/12/2019	5100143488	3,307.20	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	19/12/2019	5100143519	5,500.64	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	19/12/2019	5100143295	1,490.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Training	19/12/2019	5100143560	3,135.00	NORTH WEST EMPLOYERS
TfGM	Transport	Property & Equipment Maintenance	19/12/2019	5100143464	1,485.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Print & Stationery	19/12/2019	5100143176	4,598.13	OASIS UK
TfGM	Transport	Rent, Rates & Service Charges	19/12/2019	1900070836	18,493.20	PETER AND SUZANNE CHRISTYS
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2019	5100143446	11,220.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2019	5100143447	9,424.80	PEWFALL COMMUNICATIONS LIMITED
TfGM	Corporate Services	Legal Services	19/12/2019	5100143535	34,429.00	PINSENT MASONS LLP
TfGM	Corporate Services	Procurement Services	19/12/2019	5100143551	8,167.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Highway Safety Support Services	19/12/2019	5100143456	1,324.50	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Smart Ticketing	19/12/2019	5100143552	9,250.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	19/12/2019	5100142929	1,241.18	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Projects	19/12/2019	5100143620	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/12/2019	5100143621	941.18	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143622	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/12/2019	5100143624	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143625	2,602.64	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143626	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143627	2,460.92	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/12/2019	5100143628	2,760.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/12/2019	5100143629	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/12/2019	5100143630	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/12/2019	5100143631	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143633	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/12/2019	5100140468	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100141649	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100141650	1,957.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2019	5100141724	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	19/12/2019	5100143378	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143473	2,472.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143476	1,978.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143505	2,012.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2019	5100143525	(1,530.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2019	5100143528	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2019	5100143567	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	19/12/2019	5100143568	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143581	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143582	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143583	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2019	5100143584	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143591	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143592	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143593	2,109.40	ROBERT WALTERS PLC



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	19/12/2019	5100143594	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143595	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143596	1,822.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143597	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143598	1,462.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143599	2,449.72	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143600	2,072.84	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143601	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2019	5100143602	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143603	2,348.40	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/12/2019	5100143604	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Events Management Support	19/12/2019	5100142229	459.60	RULLION ENGINEERING LTD
TfGM	Transport	Events Management Support	19/12/2019	5100142602	827.28	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	19/12/2019	5100143492	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	19/12/2019	5100143502	2,687.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	19/12/2019	5100143510	1,596.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	19/12/2019	5100143512	2,687.50	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	19/12/2019	5100143465	5,860.49	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2019	5100143466	36,947.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2019	5100143480	23,284.98	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2019	5100143481	13,485.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2019	5100143482	9,660.72	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2019	5100143503	12,146.42	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2019	5100143635	16,437.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2019	5100143636	4,150.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/12/2019	5100143638	5,462.24	SIEMENS PLC
TfGM	Transport	Bus Support Services	19/12/2019	5100143554	8,645.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Corporate Services	IS Support and Licences	19/12/2019	5100143546	1,215.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Research Services	19/12/2019	5100143207	16,000.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2019	5100143549	15,691.68	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2019	5100143550	26,210.40	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2019	5100143529	33,445.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2019	5100143530	42,628.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2019	5100143531	262,250.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2019	5100143532	3,006.06	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2019	5100143533	158,002.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Project Support Services	19/12/2019	5100143307	12,974.02	TRAFFORD MBC
TfGM	Transport	Signage Costs	19/12/2019	5100143607	3,130.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	19/12/2019	5100143608	756.33	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	19/12/2019	5100143609	459.17	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Cleaning	19/12/2019	5100143574	39,133.57	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2019	5100143575	36,597.04	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/12/2019	5100143576	1,454.60	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	19/12/2019	5100143020	1,702.40	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	19/12/2019	5100143101	2,128.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	19/12/2019	5100143453	1,702.40	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Design Support Services	19/12/2019	5100143460	13,300.00	URBAN MOVEMENT LTD
TfGM	Transport	Human Resource Support Services	19/12/2019	5100143545	12,000.00	VACANCY FILLER LTD
TfGM	Corporate Services	IS Support Services	19/12/2019	5100143556	11,681.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	19/12/2019	5100143557	23,270.68	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/12/2019	5100143558	3,369.74	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/12/2019	5100143559	7,555.40	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	19/12/2019	1700050013	(1,104.38)	WATERPLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	19/12/2019	1900070837	519.61	WIGAN COUNCIL
TfGM	Transport	Project Management Services	19/12/2019	5100143220	6,409.70	WSP UK LTD
TfGM	Transport	Print & Media	20/12/2019	5100143657	495.00	ASTRA SIGNS LTD
TfGM	Transport	Procurement Services	20/12/2019	5100143648	17,250.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2019	5100143649	15,375.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/12/2019	5100143634	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Telecommunications	20/12/2019	5100143342	6,975.45	DAISY COMMUNICATIONS
TfGM	Transport	Business Case Development	20/12/2019	5100143580	6,520.00	DAVE KAYE ASSOCIATES LTD
TfGM	Transport	Room Hire	20/12/2019	5100143666	4,675.00	ETC.VENUES LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2019	5100143668	892.00	GEORGE COX AND SONS LTD
TfGM	Transport	Occupational Health Services	20/12/2019	5100143641	1,205.00	H + G HEALTHCARE
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/12/2019	5100143171	29,625.95	INSTALCOM LTD
TfGM	Transport	Traffic Signal Works	20/12/2019	5100143523	74,450.32	J COONEY LTD
TfGM	Transport	Metrolink Operating Costs	20/12/2019	5100143646	5,117,151.05	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Concessionary Reimbursement	20/12/2019	1900070882	700.00	LINDLEY TRAVEL
TfGM	Transport	IS Support Services	20/12/2019	5100143660	26,156.00	LOGICALIS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/12/2019	5100137730	6,800.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/12/2019	5100140446	1,700.00	MASON CONSULTANTS LTD
TfGM	Transport	Concessionary Reimbursement	20/12/2019	1900070880	1,594.00	METRO TAXIS LTD
TfGM	Transport	Business Case Development	20/12/2019	5100143655	10,125.00	MIKE BARTRAM LTD
TfGM	Transport	Capital Costs - Legal Services	20/12/2019	5100143664	6,112.40	MILLS & REEVE
TfGM	Transport	Engineering Support Services	20/12/2019	5100143665	2,010.00	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support Services	20/12/2019	5100143614	5,500.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2019	5100142820	2,848.44	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2019	5100143345	44,811.32	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Environmental & Ecological Support Services	20/12/2019	5100143623	578,896.85	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Print & Media	20/12/2019	5100143659	15,000.00	PLANIT-IE LTD
TfGM	Transport	Cycling Equipment	20/12/2019	5100141531	1,268.65	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Corporate Services	IS Projects	20/12/2019	5100143667	5,980.00	QA CONSULTING
TfGM	Transport	IS Projects	20/12/2019	5100143632	5,000.00	REAL STAFFING GROUP
TfGM	Transport	Programme and Project Management Services	20/12/2019	5100143647	8,625.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Smart Ticketing	20/12/2019	5100143070	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	20/12/2019	5100143071	13,365.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	20/12/2019	5100143072	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/12/2019	5100143193	960.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/12/2019	5100143195	2,500.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/12/2019	5100143196	1,596.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/12/2019	5100143197	6,965.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/12/2019	5100143198	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/12/2019	5100143437	2,161.13	RULLION ENGINEERING LTD
TfGM	Transport	Concessionary Reimbursement	20/12/2019	1900070883	1,187.00	SCOTTS & CHESHIRE CARS
TfGM	Transport	Capital Costs - Print & Media	20/12/2019	5100141318	1,048.82	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/12/2019	5100143216	1,852.84	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/12/2019	5100143218	3,508.57	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/12/2019	5100143224	421.29	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/12/2019	5100143229	3,416.38	SERVICEPOINT UK
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/12/2019	5100143652	1,088.67	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	20/12/2019	5100143431	18,652.14	SIEMENS PLC
TfGM	Transport	Bus Support Services	20/12/2019	5100143651	10,640.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Supported Bus Services	20/12/2019	1900070874	35,683.53	STOTTS TOURS
TfGM	Transport	Cleaning	20/12/2019	5100143669	7,920.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	20/12/2019	5100143670	6,967.07	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2019	5100142877	828,447.60	VINCI CONSTRUCTION UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2019

Body Name	Service Area	Expense Type	Invoice	Transaction		
			Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Legal Services	20/12/2019	1900070671	550.00	WHITWORTH BROS LTD
TfGM	Corporate Services	Training	20/12/2019	5100143645	1,036.63	WSP UK LTD
TfGM	Corporate Services	IS Projects	22/12/2019	5100143047	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/12/2019	5100143048	3,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/12/2019	5100143049	4,500.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2019	5100143050	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2019	5100143051	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2019	5100143052	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2019	5100143053	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2019	5100143054	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2019	5100143055	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/12/2019	5100143056	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	22/12/2019	5100143057	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	22/12/2019	5100143058	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/12/2019	1900070903	7,200,000.00	ADDLESHAW GODDARD LLP CLIENT AC2
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/12/2019	1900070904	624,542.77	ADDLESHAW GODDARD LLP CLIENT AC2
TfGM	Corporate Services	Payroll Support Services	24/12/2019	5100143396	9,966.34	CGI IT UK LTD
TfGM	Transport	Utilities & Energy	24/12/2019	1900070898	3,474.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/12/2019	1900070899	3,786.03	EDF ENERGY
TfGM	Transport	Capital Costs - Equipment Relocation	24/12/2019	5100142919	31,624.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	24/12/2019	5100143019	12,240.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	24/12/2019	5100143605	13,902.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	24/12/2019	5100143606	117,946.02	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	24/12/2019	5100143656	29,746.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/12/2019	5100143343	(4,553.72)	VERIZON UK LTD
TfGM	Transport	Vehicle Costs	25/12/2019	1200057334	941.87	ALLSTAR
TfGM	Corporate Services	Bank Charges & Payment Card Commission	27/12/2019	1200057335	1,410.05	BARCLAYS BANK
TfGM	Corporate Services	Bank Charges & Payment Card Commission	27/12/2019	1200057335	625.39	BARCLAYS BANK
TfGM	Transport	Telecommunications	28/12/2019	1200057335	21,891.96	British Telecommunications Plc
TfGM	Transport	Utilities & Energy	31/12/2019	1900070919	4,284.50	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070921	697.61	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070922	1,170.57	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070923	1,118.22	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070924	2,181.98	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070926	2,186.19	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070927	1,319.35	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070928	1,526.06	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070929	2,150.10	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070931	2,816.78	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070940	3,815.08	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070941	4,144.93	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070942	17,306.21	EDF ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070911	679.67	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070912	3,240.94	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070914	1,001.37	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070905	4,047.38	OPUS ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070944	762.66	OPUS ENERGY
TfGM	Transport	Utilities & Energy	31/12/2019	1900070945	63,365.95	OPUS ENERGY