

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	01/01/2020	1200057425	1,107.04	ALLSTAR
TfGM	Transport	Research Services	03/01/2020	5100143677	21,270.36	AECOM LTD
TfGM	Transport	Capital Costs - Electric Vehicle Charging Infrastructure	03/01/2020	5100143688	534,200.00	AMEY MAP SERVICES LTD
TfGM	Transport	Staff Rail Passes	03/01/2020	5100142025	9,069.60	ARRIVA RAIL NORTH LTD
TfGM	Transport	Project Management Services	03/01/2020	5100140755	8,880.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	03/01/2020	5100142674	3,450.00	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	03/01/2020	5100142675	16,688.00	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	03/01/2020	5100143718	(660.00)	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	03/01/2020	5100143721	(585.00)	AURA GRAPHICS LIMITED
TfGM	Corporate Services	IS Support and Licences	03/01/2020	5100143455	13,865.37	BLUESOURCE INFORMATION LIMITED
TfGM	Transport	Print & Media	03/01/2020	5100143715	1,301.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Legal Services	03/01/2020	5100142161	11,205.50	DWF LLP
TfGM	Transport	Cleaning	03/01/2020	5100143356	733.77	EUROMEC CONTRACTS LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2020	5100143678	2,121.54	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2020	5100143679	1,471.84	FES FM LTD
TfGM	Transport	Cycle Training Scheme	03/01/2020	5100141696	760.00	GEARING UP
TfGM	Transport	Cycle Training Scheme	03/01/2020	5100143695	930.00	GEARING UP
TfGM	Transport	Driver Intervention Course Delivery Costs	03/01/2020	5100143682	1,462.20	GILLIAN VANN
TfGM	Transport	Rent, Rates & Service Charges	03/01/2020	5100143696	9,842.70	GMATL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2020	5100143674	14,691.60	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Heavy Rail Support Services	03/01/2020	5100143686	28,755.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2020	5100143700	6,480.00	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/01/2020	5100143671	1,571.60	LISA ATKINSON DTS
TfGM	Transport	Security Services	03/01/2020	5100142930	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/01/2020	5100143489	907.85	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Procurement Services	03/01/2020	5100143894	2,340.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/01/2020	5100143708	5,649.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/01/2020	5100143709	21,338.11	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	03/01/2020	5100143711	3,510.00	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2020	5100143704	7,668.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2020	5100143732	1,773.99	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2020	5100143555	10,200.00	P3A LIMITED
TfGM	Transport	Capital Costs - Commercial Support Services	03/01/2020	5100143430	27,500.00	PHAR PARTNERSHIPS
TfGM	Transport	Traffic and Transportation Surveys	03/01/2020	5100143362	417.60	PLUSWORK LTD
TfGM	Transport	Project Management Services	03/01/2020	5100143680	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Print & Media	03/01/2020	5100143729	1,000.00	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2020	5100143544	3,000.00	RECORD UK LIMITED
TfGM	Transport	Temporary Staffing	03/01/2020	1900070954	8,012.54	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	03/01/2020	1900070955	6,026.65	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	03/01/2020	1900070956	5,372.56	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/01/2020	5100143725	4,823.85	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	03/01/2020	5100143726	1,314.13	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	03/01/2020	5100143728	705.40	SERVICEPOINT UK
TfGM	Transport	Print & Media	03/01/2020	5100143291	1,160.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Supported Bus Services	03/01/2020	1900070933	26,900.00	STOTTS TOURS
TfGM	Transport	Traffic and Transportation Surveys	03/01/2020	5100143705	667.68	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2020	5100143706	704.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2020	5100143707	584.22	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2020	5100143486	5,984.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Equipment	03/01/2020	5100143661	71,481.25	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Capital Costs - Design Support Services	03/01/2020	5100143698	11,200.00	URBAN MOVEMENT LTD
TfGM	Transport	Postage Costs	06/01/2020	1900070958	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Planning Support Services	07/01/2020	5100143938	1,854.42	AECOM LTD
TfGM	Transport	Business Case Development	07/01/2020	5100143964	3,562.02	AECOM LTD
TfGM	Transport	Community Engagement Support Services	07/01/2020	5100143996	1,777.44	AECOM LTD
TfGM	Transport	Planning Support Services	07/01/2020	5100143699	10,994.00	ARCADIS LLP
TfGM	Transport	Capital Costs - IS Software & Maintenance	07/01/2020	5100142623	12,050.00	ASTUN TECHNOLOGY LTD
TfGM	Transport	Research Services	07/01/2020	5100142295	20,230.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	07/01/2020	5100143864	2,897.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	07/01/2020	5100144003	15,869.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	07/01/2020	5100143997	5,325.00	BLACKSTONE CHAMBERS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2020	5100143846	8,202.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Community Transport Support Services	07/01/2020	5100143968	1,013.17	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	07/01/2020	5100143969	2,621.34	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/01/2020	5100143782	324,324.48	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/01/2020	5100143783	15,652.85	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Cycling Equipment	07/01/2020	5100143745	510.00	CERA LTD
TfGM	Corporate Services	Employee Reimbursed Costs	07/01/2020	5100143733	504.15	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	07/01/2020	5100143734	9,353.42	CHILDCARE VOUCHERS LTD
TfGM	Transport	Environmental & Ecological Support Services	07/01/2020	5100143778	12,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Smart Ticketing	07/01/2020	5100143940	1,960.00	COMPUTER FUTURES
TfGM	Transport	Print & Media	07/01/2020	5100143902	1,500.00	CUBE3 DIGITAL LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/01/2020	5100143749	1,933.84	CUBIQUITY MEDIA
TfGM	Transport	Bus Support Services	07/01/2020	5100143865	7,375.00	DSW LIMITED
TfGM	Transport	Utilities & Energy	07/01/2020	1900070930	558.02	EDF ENERGY
TfGM	Transport	Business Case Development	07/01/2020	5100144000	262,535.29	ERNST & YOUNG
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2020	5100143842	2,245.60	FC UNITED FACILITIES LTD
TfGM	Corporate Services	IS Projects	07/01/2020	5100143789	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	07/01/2020	5100144002	2,400.00	GREAT PLACES HOUSING GROUP
TfGM	Transport	Capital Costs - Traffic Signal Works	07/01/2020	5100143438	2,500.00	GREAT MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	07/01/2020	5100143439	5,000.00	GREAT MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	07/01/2020	5100143440	2,500.00	GREAT MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Human Resource Support Services	07/01/2020	5100143738	5,668.00	HARVEY NASH LTD
TfGM	Transport	Procurement Services	07/01/2020	5100143905	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	07/01/2020	5100143855	6,325.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143852	1,050.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Business Case Development	07/01/2020	5100143948	3,000.00	JOHN BARRY CONTRACTING LIMITED
TfGM	Transport	Print & Media	07/01/2020	5100143746	6,000.00	MANCHESTER PRIDE EVENTS LTD
TfGM	Transport	Capital Costs - Legal Services	07/01/2020	5100140659	759.00	MARKS AND CLERK
TfGM	Transport	Security Services	07/01/2020	5100142273	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2020	5100143867	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2020	5100143868	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Procurement Services	07/01/2020	5100143999	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	07/01/2020	5100143773	21,600.00	MIKE BARTRAM LTD
TfGM	Corporate Services	Capital Costs - IS Projects	07/01/2020	5100143886	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	07/01/2020	5100143887	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	07/01/2020	5100143889	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2020	5100143896	865.20	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	07/01/2020	5100143922	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	07/01/2020	5100143737	16,772.05	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/01/2020	5100143818	12,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/01/2020	5100143819	2,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/01/2020	5100143820	1,196.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/01/2020	5100143821	12,400.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/01/2020	5100143853	5,236.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/01/2020	5100143955	5,494.62	MOTT MACDONALD LTD

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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Engineering Support Services	07/01/2020	5100143957	35,201.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/01/2020	5100143958	21,795.09	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2020	5100143874	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2020	5100143875	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2020	5100143876	24,984.66	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Equipment Hire	07/01/2020	5100143877	4,115.65	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2020	5100143878	2,495.66	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2020	5100143879	1,504.88	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	IS Support Services	07/01/2020	5100143947	2,250.00	NOW WIRELESS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/01/2020	5100143136	11,118.36	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/01/2020	5100143137	2,587.93	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/01/2020	5100143138	19,201.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/01/2020	5100143139	5,500.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/01/2020	5100143140	11,744.44	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/01/2020	5100143141	12,816.76	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/01/2020	5100143142	13,701.00	OPTARE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/01/2020	5100143962	45,000.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/01/2020	5100143970	26,750.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/01/2020	5100143967	6,250.00	PEEL LAND & PROPERTY INVESTMENTS PL
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/01/2020	5100143860	2,025.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/01/2020	5100143965	7,000.00	PEEL SOUTH EAST LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143781	3,060.81	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143786	438.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143788	2,703.43	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143794	(4,225.00)	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143795	503.21	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143796	2,789.39	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143849	4,561.89	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143854	638.58	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2020	5100143858	2,139.65	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	07/01/2020	5100143844	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	07/01/2020	5100143966	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - IS Projects	07/01/2020	5100143752	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/01/2020	5100143890	2,025.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2020	5100143892	1,411.77	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2020	5100143895	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2020	5100143898	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/01/2020	5100143903	2,870.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	07/01/2020	5100143907	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/01/2020	5100143909	6,176.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2020	5100143911	2,911.77	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2020	5100143912	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2020	5100143913	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/01/2020	5100143914	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/01/2020	5100143915	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2020	5100143916	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2020	5100143917	3,529.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/01/2020	5100143923	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/01/2020	5100143959	5,294.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/01/2020	5100143961	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	07/01/2020	5100143754	8,624.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2020	5100143757	12,950.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	Capital Costs - IS Projects	07/01/2020	5100143790	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	07/01/2020	5100143791	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2020	5100143797	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2020	5100143799	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	07/01/2020	5100143800	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2020	5100143802	4,500.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2020	5100143807	1,957.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2020	5100143812	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2020	5100143814	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2020	5100143822	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2020	5100143823	1,462.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2020	5100143824	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2020	5100143825	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2020	5100143828	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/01/2020	5100143835	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/01/2020	5100143836	1,265.63	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/01/2020	5100143837	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2020	5100143838	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2020	5100143839	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2020	5100143924	2,500.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/01/2020	5100143925	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	07/01/2020	5100143926	3,575.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	07/01/2020	5100143930	2,401.25	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/01/2020	5100143933	2,220.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/01/2020	5100143935	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/01/2020	5100143939	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	07/01/2020	5100143941	5,106.25	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/01/2020	5100143748	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Traffic Signal Works	07/01/2020	5100143637	6,982.31	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2020	5100143639	6,923.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2020	5100143640	19,739.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2020	5100143767	80,209.40	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2020	5100143769	57,596.64	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2020	5100143771	10,063.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2020	5100143772	35,489.37	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2020	5100143774	11,340.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2020	5100143777	31,173.30	SIEMENS PLC
TfGM	Transport	Print & Media	07/01/2020	5100143862	559.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2020	5100143977	553.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	07/01/2020	5100143980	508.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	07/01/2020	5100143986	439.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	07/01/2020	5100143987	1,638.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Planning Support Services	07/01/2020	5100143859	41,217.45	SQW LIMITED
TfGM	Transport	Supported Bus Services	07/01/2020	1900070971	26,900.00	STOTTS TOURS
TfGM	Transport	Business Case Development	07/01/2020	5100143801	1,700.80	SYSTRA LTD
TfGM	Transport	Capital Costs - Street Furniture Equipment	07/01/2020	5100143863	1,026.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Print & Media	07/01/2020	5100143815	418.44	TRUEPRINT MEDIA LIMITED
TfGM	Transport	IS Software & Maintenance	07/01/2020	5100143960	28,224.90	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	07/01/2020	1900070972	746.99	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	07/01/2020	1900070973	1,276.25	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	07/01/2020	1900070975	1,450.84	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	07/01/2020	1900070976	1,486.54	WATERPLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2020	5100144009	7,095.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2020	5100144010	8,815.00	ACUITY PROGRAMME MANAGEMENT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Environmental & Ecological Support Services	08/01/2020	5100143866	28,600.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Vehicle Costs	08/01/2020	1200057571	1,239.58	ALLSTAR
TfGM	Transport	Research Services	08/01/2020	5100144054	27,569.61	ANDY BEDFORD LTD
TfGM	Transport	Planning Support Services	08/01/2020	5100144031	478.00	ARCADIS LLP
TfGM	Transport	Planning Support Services	08/01/2020	5100144033	5,736.00	ARCADIS LLP
TfGM	Transport	Print & Media	08/01/2020	5100140129	770.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/01/2020	5100144008	6,300.00	ATKINS CONSULTANTS LTD
TfGM	Transport	IS Support Services	08/01/2020	5100142655	21,000.00	CORETHREE LTD
TfGM	Transport	IS Support Services	08/01/2020	5100143906	6,000.00	CORETHREE LTD
TfGM	Transport	Traffic and Transportation Surveys	08/01/2020	5100143950	1,400.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	08/01/2020	5100143951	1,500.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Cycle Hire	08/01/2020	5100143826	495.00	CYCLE WAGGLE LTD
TfGM	Transport	Cycling Support Services	08/01/2020	5100143827	1,800.00	CYCLE WAGGLE LTD
TfGM	Transport	Cycling Support Services	08/01/2020	5100143831	1,050.00	CYCLE WAGGLE LTD
TfGM	Transport	Cycling Support Services	08/01/2020	5100143832	1,417.00	CYCLE WAGGLE LTD
TfGM	Corporate Services	IS Support & Maintenance	08/01/2020	5100144075	5,100.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Capital Costs - Legal Services	08/01/2020	5100144074	17,248.00	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Procurement Services	08/01/2020	5100144050	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	08/01/2020	5100141280	500.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	08/01/2020	5100141281	1,550.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Training	08/01/2020	5100144079	565.00	JCT CONSULTANCY LTD
TfGM	Transport	Print & Media	08/01/2020	5100142980	1,800.00	KILOGRAMME LIMITED
TfGM	Transport	Print & Media	08/01/2020	5100142981	800.00	KILOGRAMME LIMITED
TfGM	Transport	Training	08/01/2020	5100144071	500.00	LIZ MCQUE LTD
TfGM	Corporate Services	Print & Media	08/01/2020	1900070977	20,000.00	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Print & Media	08/01/2020	5100144089	2,458.73	MARKETING MANCHESTER
TfGM	Transport	Security Services	08/01/2020	5100142811	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/01/2020	5100144042	560.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Audit and Assurance	08/01/2020	5100144055	8,418.00	MAZARS LLP
TfGM	Corporate Services	Audit and Assurance	08/01/2020	5100144056	8,418.00	MAZARS LLP
TfGM	Transport	Procurement Services	08/01/2020	5100144012	3,090.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	08/01/2020	5100144016	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	08/01/2020	5100144019	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2020	5100144026	1,297.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/01/2020	5100144029	2,238.60	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	08/01/2020	5100144036	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Planning Support Services	08/01/2020	5100139156	14,719.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2020	5100143723	870.00	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	08/01/2020	5100143817	6,897.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2020	5100144021	4,553.25	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2020	5100144057	7,939.28	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2020	5100144058	33,579.88	MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/01/2020	5100144092	593.67	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/01/2020	5100144093	33,400.50	NATIONAL GRID PLC
TfGM	Transport	Traffic Signal Works	08/01/2020	5100144022	443.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	08/01/2020	5100144024	525.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	08/01/2020	5100144030	9,724.45	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	08/01/2020	5100144094	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/01/2020	5100144095	1,771.88	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/01/2020	5100144096	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	08/01/2020	5100144097	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	08/01/2020	5100144098	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	08/01/2020	5100144099	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/01/2020	5100144100	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/01/2020	5100144101	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/01/2020	5100144102	4,050.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/01/2020	5100144103	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/01/2020	5100144104	1,822.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/01/2020	5100144105	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/01/2020	5100144106	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/01/2020	5100144107	1,710.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	08/01/2020	5100144108	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/01/2020	5100144109	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	08/01/2020	5100142603	4,300.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/01/2020	5100144053	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/01/2020	5100144059	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	08/01/2020	5100144061	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/01/2020	5100144066	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	08/01/2020	5100144068	5,650.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	08/01/2020	5100144069	2,240.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/01/2020	5100144070	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	08/01/2020	5100144049	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2020	5100144112	4,400.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2020	5100144113	12,650.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Research Services	08/01/2020	5100144004	5,495.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	08/01/2020	5100144017	8,040.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	08/01/2020	5100144018	2,825.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	08/01/2020	5100144020	1,525.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Project Management Services	08/01/2020	5100143995	14,355.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2020	5100144073	505,617.35	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Street Furniture Consumables	08/01/2020	5100144043	3,292.22	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Concessionary Reimbursement	09/01/2020	1900070982	122,451.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Postage Costs	09/01/2020	1900071035	495.79	WHISTL UK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/01/2020	5100144238	37,127.98	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071006	1,859.80	ALAN HOLT
TfGM	Transport	IS Support Services	10/01/2020	5100144229	835.90	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100144181	9,888.00	ARCADIS LLP
TfGM	Transport	Print & Media	10/01/2020	5100144142	495.00	ASTRA SIGNS LTD
TfGM	Transport	Signage Costs	10/01/2020	5100144143	1,200.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	10/01/2020	5100144158	2,550.00	ASTUN TECHNOLOGY LTD
TfGM	Transport	Design Support Services	10/01/2020	5100143115	34,057.38	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070985	984.60	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	5100144161	9,051.20	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Corporate Services	IS Support Services	10/01/2020	5100144177	12,761.00	CGI IT UK LTD
TfGM	Corporate Services	Print & Media	10/01/2020	5100144233	2,563.00	CHAPEL PRESS LTD
TfGM	Transport	Electric Vehicle Support Services	10/01/2020	5100144147	2,830.00	CHARGE YOUR CAR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071004	1,969.20	CHRIS HIRST
TfGM	Transport	Smart Ticketing	10/01/2020	5100144170	(1,470.00)	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	10/01/2020	5100144188	1,220.39	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Support and Licences	10/01/2020	5100144189	682.78	CRIMSON MACAW LTD
TfGM	Transport	IS Support and Licences	10/01/2020	5100144191	1,024.17	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Support and Licences	10/01/2020	5100144192	7,258.51	CRIMSON MACAW LTD
TfGM	Transport	IS Support and Licences	10/01/2020	5100144194	1,260.27	CRIMSON MACAW LTD
TfGM	Transport	Traffic and Transportation Surveys	10/01/2020	5100144196	9,100.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	10/01/2020	5100144197	445.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Property & Equipment Maintenance	10/01/2020	5100144249	9,929.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Corporate Services	IS Projects	10/01/2020	5100144171	13,200.00	CUNLIFFE CONSULTANCY LTD
TfGM	Corporate Services	IS Projects	10/01/2020	5100144174	12,600.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071000	765.80	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071001	1,503.60	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071032	3,369.50	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071027	1,969.20	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	10/01/2020	5100144131	1,630.72	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071023	875.20	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071022	1,641.00	DRIVER ACADEMY
TfGM	Transport	Concessionary Reimbursement	10/01/2020	1900071043	2,743.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/01/2020	5100144185	556.05	ESP SYSTEX LTD
TfGM	Transport	Smart Ticketing	10/01/2020	5100144184	8,941.02	EXPERIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071031	2,844.40	GARY WHITWORTH
TfGM	Transport	Accessible Transport	10/01/2020	1200057571	383,333.00	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071019	1,631.60	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	10/01/2020	5100144160	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	10/01/2020	5100144206	800.00	GREAT PLACES HOUSING GROUP
TfGM	Transport	Concessionary Reimbursement	10/01/2020	1900071038	559.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Smart Ticketing	10/01/2020	5100144121	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	10/01/2020	5100144123	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	10/01/2020	5100144250	834.36	HEALTH MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071024	656.40	HELEN ROSE
TfGM	Transport	Legal Services	10/01/2020	5100144130	1,660.50	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071003	1,094.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070995	1,641.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071010	765.80	IMPROVEA LIMITED
TfGM	Transport	Environmental & Ecological Support Services	10/01/2020	5100144119	7,997.68	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071018	1,969.20	JANET MURPHY
TfGM	Transport	Passenger Shelter Costs	10/01/2020	5100144212	2,737.00	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070984	656.40	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071016	1,203.40	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071009	1,428.27	KELLY JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070990	875.20	LAITH CHAPMAN
TfGM	Transport	Capital Costs - Property Support Services	10/01/2020	5100144237	2,800.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071036	2,516.20	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070987	984.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	10/01/2020	5100144157	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070986	547.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	Procurement Services	10/01/2020	5100144199	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071028	1,410.03	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100142701	989.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100143320	1,978.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	10/01/2020	5100144023	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100144039	1,730.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	10/01/2020	5100144176	1,521.37	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100144180	14,204.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/01/2020	5100144252	2,992.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	10/01/2020	5100144201	12,948.04	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071015	884.00	OLIVER MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2020	5100143870	28,080.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2020	5100143871	3,915.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2020	5100143872	15,660.00	OPTARE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071026	984.60	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070992	2,799.93	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070999	2,072.50	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071014	1,750.40	PAUL MARTIN
TfGM	Transport	Concessionary Reimbursement	10/01/2020	1900071045	1,220.00	PEMBERTON TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070983	765.80	PETER AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070988	875.20	PHIL BROMLEY
TfGM	Transport	Project Management Services	10/01/2020	5100144164	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	10/01/2020	5100144222	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071002	1,641.00	RALPH HILL
TfGM	Transport	IS Projects	10/01/2020	5100144187	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/01/2020	5100144190	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/01/2020	5100144193	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/01/2020	5100144195	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	10/01/2020	5100144198	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/01/2020	5100144202	1,411.77	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	10/01/2020	5100144205	2,870.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	10/01/2020	5100144207	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	10/01/2020	5100144209	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	10/01/2020	5100144210	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/01/2020	5100144213	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Postage Costs	10/01/2020	5100144129	1,046.16	ROYAL MAIL GROUP PLC
TfGM	Transport	Project Management Services	10/01/2020	5100144062	2,487.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	10/01/2020	5100144065	2,401.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	10/01/2020	5100144067	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Community Engagement Support Services	10/01/2020	5100144139	2,765.25	SHOPMOBILITY MANCHESTER
TfGM	Transport	Traffic Signal Works	10/01/2020	5100144225	36,318.70	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/01/2020	5100144226	1,508.04	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070996	2,078.60	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100144141	18,400.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071017	1,647.07	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071012	2,078.60	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071025	875.20	SYED AKMAL A SHAH
TfGM	Transport	Cycling Equipment	10/01/2020	5100144232	1,320.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071013	1,525.50	THOMAS MADDEN
TfGM	Corporate Services	Computer and Printing Hardware	10/01/2020	5100142656	15,540.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900071011	984.60	VICKI LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070998	875.20	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Utilities & Energy	10/01/2020	1900070980	634.26	WATERPLUS LTD
TfGM	Transport	Capital Costs - Legal Services	10/01/2020	1900071048	550.00	WHITWORTH BROS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100143642	4,868.06	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100143643	1,011.42	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100144239	12,040.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/01/2020	5100144240	6,697.02	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/01/2020	5100144241	6,697.02	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/01/2020	5100144242	9,176.65	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100144243	9,701.03	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100144244	3,084.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/01/2020	5100144246	5,410.60	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2020	5100144247	3,652.92	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2020	1900070989	1,826.33	ZAMILA CHABDU
TfGM	Transport	Research Services	14/01/2020	5100144279	22,501.25	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	14/01/2020	5100144461	20,800.00	AIR QUALITY CONSULTANTS
TfGM	Transport	IS Support and Licences	14/01/2020	5100144483	625.00	APPLIED CARD TECHNOLOGIES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	14/01/2020	5100144335	5,664.00	ASHLEA LIMITED
TfGM	Transport	Print & Media	14/01/2020	5100144490	644.00	ASTRA SIGNS LTD
TfGM	Transport	Project Management Services	14/01/2020	5100143109	7,126.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	14/01/2020	5100144451	15,525.85	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	14/01/2020	5100144452	8,599.32	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	14/01/2020	5100144453	15,815.24	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	14/01/2020	5100144544	5,645.75	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	14/01/2020	5100144545	4,029.50	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	14/01/2020	5100143747	975.00	BASEMAP LTD
TfGM	Transport	Rent, Rates & Service Charges	14/01/2020	1900071072	575.00	CBRE COMMON RECEIPTS
TfGM	Corporate Services	Payroll Support Services	14/01/2020	5100144468	1,117.68	CGI IT UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	14/01/2020	5100144424	1,678.00	CHAPEL PRESS LTD
TfGM	Transport	Insurance	14/01/2020	1900071080	1,215.79	COMMERCIAL ESTATES GROUP LTD
TfGM	Transport	IS Software & Maintenance	14/01/2020	5100144433	1,475.00	CORVIA LIMITED (T/A TICKETER)
TfGM	Transport	Traffic and Transportation Surveys	14/01/2020	5100144356	2,700.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	14/01/2020	5100144446	1,350.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	14/01/2020	5100144447	1,020.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Paper, Printing & Ticketing Consumables	14/01/2020	5100144291	648.00	CUBIQUITY MEDIA
TfGM	Corporate Services	Print & Media	14/01/2020	5100144472	630.00	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/01/2020	1900071060	10,918.38	EVERSHEDS LLP
TfGM	Transport	Property & Equipment Maintenance	14/01/2020	5100144533	4,245.99	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2020	5100144535	3,644.89	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2020	5100144134	2,095.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	14/01/2020	5100144135	3,748.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	14/01/2020	5100144136	1,792.32	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	14/01/2020	5100144137	11,216.00	FIELDWAY GROUP
TfGM	Transport	Supported Bus Services	14/01/2020	5100144271	61,360.00	FIRST MANCHESTER
TfGM	Corporate Services	IS Support Services	14/01/2020	5100142726	1,670.00	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Corporate Services	IS Support Services	14/01/2020	5100144412	(894.64)	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Capital Costs - Site Investigation Services	14/01/2020	5100144138	22,744.67	GEOTECHNICS LIMITED
TfGM	Transport	Capital Costs - Site Investigation Services	14/01/2020	5100144331	20,081.42	GEOTECHNICS LIMITED
TfGM	Transport	Capital Costs - Site Investigation Services	14/01/2020	5100144332	8,597.04	GEOTECHNICS LIMITED
TfGM	Corporate Services	IS Projects	14/01/2020	5100144469	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Health & Safety Support Services	14/01/2020	5100142079	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	14/01/2020	5100142886	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	14/01/2020	5100142887	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	14/01/2020	5100144122	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	14/01/2020	5100144124	1,081.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	14/01/2020	5100144125	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Research Services	14/01/2020	5100144484	12,600.00	ILLUMA RESEARCH LTD
TfGM	Transport	Capital Costs - Project Management Services	14/01/2020	5100143383	3,000.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	14/01/2020	5100143703	11,475.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Traffic and Transportation Surveys	14/01/2020	5100144470	1,200.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Environmental & Ecological Support Services	14/01/2020	5100144425	4,592.04	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2020	5100144287	232,011.52	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Property Support Services	14/01/2020	5100144329	4,200.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Training	14/01/2020	5100144328	507.62	LIZ MCQUE LTD
TfGM	Transport	Insurance	14/01/2020	1900071082	1,866.87	M J MAPP
TfGM	Transport	Planning Support Services	14/01/2020	5100144445	8,700.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Rent, Rates & Service Charges	14/01/2020	1900071066	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	14/01/2020	5100142836	637.56	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	14/01/2020	5100144261	582.12	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	14/01/2020	5100144150	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	14/01/2020	5100144450	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	14/01/2020	5100144542	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100144547	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100144548	1,760.00	MATCHTECH GROUP PLC
TfGM	Transport	Passenger Shelter Costs	14/01/2020	5100144474	7,295.00	METFAST LTD
TfGM	Transport	Procurement Services	14/01/2020	5100144364	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	14/01/2020	5100144486	875.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	14/01/2020	5100144288	3,090.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	14/01/2020	5100144292	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	14/01/2020	5100144294	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100144301	721.00	MORSON INTERNATIONAL
TfGM	Transport	Planning Support Services	14/01/2020	5100144286	600.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/01/2020	5100144429	4,487.50	MOTT MACDONALD LTD
TfGM	Transport	Training	14/01/2020	5100144336	1,260.00	NORTH WEST EMPLOYERS
TfGM	Transport	Environmental & Ecological Support Services	14/01/2020	5100144431	692,611.27	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Procurement Services	14/01/2020	5100144362	6,187.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	14/01/2020	5100144257	613.36	PLUSWORK LTD
TfGM	Transport	Capital Costs - IS Support Services	14/01/2020	5100144454	2,050.00	POINTER LTD
TfGM	Transport	Cycling Equipment	14/01/2020	5100144444	750.00	POSITIVE STEPS
TfGM	Transport	Project Management Services	14/01/2020	5100144282	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	14/01/2020	5100144305	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2020	5100144309	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2020	5100144358	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	14/01/2020	5100144359	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2020	5100144361	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2020	5100144382	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	14/01/2020	5100144475	2,870.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	14/01/2020	5100144476	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	14/01/2020	5100144477	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2020	5100144478	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	14/01/2020	5100144479	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	14/01/2020	5100144480	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2020	5100144482	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2020	5100144519	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	14/01/2020	1900071088	6,681.14	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	14/01/2020	1900071089	2,606.33	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	14/01/2020	5100143069	6,035.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	14/01/2020	5100143373	5,020.00	RIVERSIDE TRUCK RENTAL
TfGM	Corporate Services	IS Projects	14/01/2020	5100142573	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100143379	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100143585	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100143586	3,680.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100143588	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100143804	4,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144353	(4,600.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144355	(4,600.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144374	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144375	(2,760.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144376	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144377	2,700.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144379	3,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144380	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144381	4,500.00	ROBERT WALTERS PLC

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Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	14/01/2020	5100144383	1,575.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	14/01/2020	5100144385	2,200.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144387	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144388	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144389	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144391	4,500.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144392	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144394	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144396	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144397	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144399	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144401	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144402	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144403	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144404	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144406	1,923.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144407	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144408	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144409	2,317.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144410	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	14/01/2020	5100144413	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2020	5100144416	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144417	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144418	(3,680.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144420	(4,600.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2020	5100144422	(4,600.00)	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	14/01/2020	5100142631	21,482.60	ROSGAL LTD
TfGM	Transport	Smart Ticketing	14/01/2020	5100144263	2,240.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/01/2020	5100144267	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	14/01/2020	5100144311	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/01/2020	5100144312	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	14/01/2020	5100144313	2,240.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/01/2020	5100144319	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	14/01/2020	1900071073	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Security Services	14/01/2020	5100144351	1,374.60	SECURITY PLUS LIMITED
TfGM	Transport	Traffic Signal Works	14/01/2020	5100144259	9,189.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/01/2020	5100144260	1,027.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/01/2020	5100144262	47,908.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/01/2020	5100144315	7,790.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/01/2020	5100144316	9,867.59	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/01/2020	5100144317	26,842.75	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/01/2020	5100144318	10,545.86	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/01/2020	5100144320	98,147.28	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/01/2020	5100144333	9,636.56	SIEMENS PLC
TfGM	Transport	Research Services	14/01/2020	5100144348	30,576.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Rent, Rates & Service Charges	14/01/2020	1900071075	9,875.00	STOCKPORT MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2020	5100144366	56,087.48	TES LTD
TfGM	Transport	Research Services	14/01/2020	5100143850	4,425.00	TRACISIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Feasibility Studies	14/01/2020	5100144302	29,577.73	TRL LTD
TfGM	Transport	Print & Media	14/01/2020	5100144532	1,953.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100142925	9,300.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100142926	12,165.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100142931	13,200.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100142932	3,000.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100143463	6,435.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100143483	7,920.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	14/01/2020	5100144419	1,160.25	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Property & Equipment Maintenance	14/01/2020	5100144344	962.00	UNIPAR SERVICES
TfGM	Transport	Capital Costs - Project Management Services	14/01/2020	5100144014	1,259.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	IS Support and Licences	14/01/2020	5100143974	750.00	VIX TECHNOLOGY LTD
TfGM	Corporate Services	IS Support Services	14/01/2020	5100144326	4,779.10	VIX TECHNOLOGY LTD
TfGM	Corporate Services	IS Support Services	14/01/2020	5100144327	5,884.06	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	14/01/2020	5100144449	18,860.89	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	14/01/2020	5100144398	780.20	WIGAN COUNCIL
TfGM	Transport	Planning Support Services	14/01/2020	5100144280	2,453.41	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2020	5100144281	10,796.50	WSP UK LTD
TfGM	Transport	Vehicle Costs	15/01/2020	1200057594	975.18	ALLSTAR
TfGM	Transport	Supported Bus Services	15/01/2020	1700051554	(1,486.56)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2020	1900071134	36,391.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071147	336,551.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071086	75,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071114	24,875.28	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/01/2020	1900071122	124,695.75	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071133	14,336.36	BULLOCKS
TfGM	Transport	Supported Bus Services	15/01/2020	1700051536	(903.29)	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/01/2020	1900071123	15,540.03	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/01/2020	1900071124	53,676.67	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071149	29,000.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/01/2020	1900071068	12,466.70	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071151	21,366.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071113	16,800.58	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071156	5,387.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1700051561	(3,436.68)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071138	9,365.82	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071139	240,052.07	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071155	691,784.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071153	31,288.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071152	13,849.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/01/2020	1900071131	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2020	1900071132	23,744.16	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071154	467,298.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071087	10,000.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071110	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071111	27,120.17	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071157	9,046.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1700051523	(9,224.06)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071071	382,857.39	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071116	126,949.55	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071117	24,247.01	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071158	567,895.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071115	9,031.37	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071159	3,679.00	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071160	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/01/2020	1900071136	3,160.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/01/2020	1900071137	11,748.62	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071161	19,447.00	JIM STONES COACHES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071162	25,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/01/2020	1700051507	(2,468.01)	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2020	1900071107	199,004.52	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071163	60,065.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071083	1,875.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071108	105,666.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071109	56,750.01	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071166	3,444.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071112	23,785.37	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2020	1700051573	(529.15)	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071145	197,691.75	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071146	36,523.83	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071150	20,642.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071130	4,145.45	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1700051496	(875.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2020	1700051527	(1,220.25)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2020	1900071069	88,080.62	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2020	1900071118	112,792.92	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2020	1900071119	25,619.02	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2020	1900071120	1,237.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071165	119,878.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2020	1700051565	(3,810.58)	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071141	59,605.18	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071142	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071167	4,680.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1700051544	(8,766.82)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071127	278,496.72	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071128	323,202.09	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071129	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071169	2,203,040.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071170	28,298.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071135	28,872.94	TELECARS
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/01/2020	5100144167	2,550.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Supported Bus Services	15/01/2020	1700051540	(715.06)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071125	119,637.87	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071126	52,458.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071172	87,573.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071070	9,693.63	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2020	1900071121	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071173	11,200.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2020	1900071084	999.95	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2020	1900071105	6,578.17	WIGAN COMMUNITY TRANSPORT
TfGM	Corporate Services	IS Software & Maintenance	16/01/2020	5100143739	6,210.00	APPSPACE, INC
TfGM	Transport	Traffic and Transportation Surveys	16/01/2020	5100144395	15,720.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Rent, Rates & Service Charges	16/01/2020	1900071200	18,184.20	SAVILLS (UK) LTD CLIENTS ACCOUNT
TfGM	Transport	Postage Costs	16/01/2020	1900071203	493.85	WHISTL UK LTD
TfGM	Transport	Smart Ticketing	17/01/2020	5100143564	76,199.16	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	17/01/2020	5100144602	76,199.16	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	17/01/2020	5100140882	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/01/2020	5100144557	2,835.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/01/2020	5100144681	2,061.90	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/01/2020	5100144695	1,740.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	17/01/2020	5100144553	3,900.00	AVL CONSULTING LIMITED
TfGM	Transport	Business Case Development	17/01/2020	5100144554	3,510.00	AVL CONSULTING LIMITED
TfGM	Transport	Legal Services	17/01/2020	5100144045	73,144.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	17/01/2020	5100144598	61,460.50	BDB PITMANS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2020	5100144555	1,024.60	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Telecommunications	17/01/2020	5100144236	1,750.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Payroll Support Services	17/01/2020	5100143720	9,175.48	CGI IT UK LTD
TfGM	Transport	Print & Media	17/01/2020	5100143518	1,797.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	17/01/2020	5100143675	1,500.00	COMMUNICORPUK
TfGM	Transport	IS Support Services	17/01/2020	5100143750	1,500.00	CORETHREE LTD
TfGM	Transport	IS Software & Maintenance	17/01/2020	5100144551	675.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - IS Support Services	17/01/2020	5100144549	115,582.48	CRIMSON MACAW LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/01/2020	5100144146	10,800.00	ESP SYSTEX LTD
TfGM	Transport	Concessionary Reimbursement	17/01/2020	1900071218	1,024.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Health & Safety Support Services	17/01/2020	5100141927	1,264.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	17/01/2020	5100142884	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100142938	15,375.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100143302	(5,555.16)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100143305	(6,270.24)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100143308	(28,108.44)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100143384	7,500.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100143385	7,800.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100143386	12,000.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100143387	6,375.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100143515	(10,155.36)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100143517	32,925.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2020	5100144342	18,825.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Business Case Development	17/01/2020	5100144527	46,620.00	IPSOS MORI NORTH
TfGM	Transport	Business Case Development	17/01/2020	5100144530	30,100.00	IPSOS MORI NORTH
TfGM	Transport	Print & Media	17/01/2020	5100144414	850.00	KENYON FRASER LTD
TfGM	Transport	Metrolink Operating Costs	17/01/2020	5100138976	33,968.56	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Printer Consumables	17/01/2020	5100143869	5,806.77	KONICA MINOLTA (UK)
TfGM	Corporate Services	Human Resource Support Services	17/01/2020	5100143432	6,228.75	LINKEDIN
TfGM	Transport	Capital Costs - Legal Services	17/01/2020	1900071201	1,911.73	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	17/01/2020	5100144035	914.63	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/01/2020	5100144432	989.15	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/01/2020	5100144537	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Consumables	17/01/2020	5100144621	8,621.25	METFAST LTD
TfGM	Corporate Services	Procurement Services	17/01/2020	5100144289	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	17/01/2020	5100144559	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	17/01/2020	5100144561	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	17/01/2020	5100144565	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2020	5100144566	1,297.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2020	5100144607	6,214.48	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	17/01/2020	5100144256	2,355.76	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	17/01/2020	5100144552	1,939.50	PRACTICUS LIMITED
TfGM	Transport	IS Projects	17/01/2020	5100144211	4,500.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2020	5100144481	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2020	5100144493	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2020	5100144494	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2020	5100144496	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	17/01/2020	5100143116	11,000.00	RECORD UK LIMITED
TfGM	Corporate Services	IS Projects	17/01/2020	5100143830	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/01/2020	5100143833	2,875.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Capital Costs - IS Projects	17/01/2020	5100144502	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	17/01/2020	5100144503	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2020	5100144504	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2020	5100144505	2,012.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2020	5100144506	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2020	5100144507	4,500.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/01/2020	5100144508	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/01/2020	5100144510	1,822.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/01/2020	5100144512	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/01/2020	5100144513	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/01/2020	5100144514	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/01/2020	5100144516	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2020	5100144517	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/01/2020	5100144520	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/01/2020	5100144521	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2020	5100144524	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/01/2020	5100145206	(810.00)	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	17/01/2020	5100143191	1,990.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	17/01/2020	5100143200	4,975.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/01/2020	5100144314	3,575.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	17/01/2020	5100144227	10,583.09	SIEMENS PLC
TfGM	Transport	Planning Support Services	17/01/2020	5100144231	26,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Business Case Development	17/01/2020	5100144500	5,915.47	SYSTRA LTD
TfGM	Transport	Business Case Development	17/01/2020	5100144562	6,612.50	THE CONSULTATION INSTITUTE
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2020	5100143461	6,080.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2020	5100143462	4,770.24	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2020	5100144297	9,435.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2020	5100144307	6,936.80	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2020	5100144628	7,920.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Research Services	17/01/2020	5100143225	20,625.00	UNIVERSITY OF HUDDERSFIELD
TfGM	Transport	IS Support Services	17/01/2020	5100143973	24,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/01/2020	1900071636	6,083.33	WEIGHTMANS LLP CLIENT ACCOUNT
TfGM	Corporate Services	Human Resource Support Services	17/01/2020	5100144268	450.00	WIGAN COUNCIL
TfGM	Transport	Telecommunications	17/01/2020	5100144583	1,335.24	ZEN INTERNET LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/01/2020	5100144805	9,375.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/01/2020	5100144961	875.17	LISA ATKINSON DTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2020	5100144596	6,450.00	ACUIY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Community Engagement Support Services	21/01/2020	5100144114	1,452.66	AECOM LTD
TfGM	Transport	Community Engagement Support Services	21/01/2020	5100144115	8,963.92	AECOM LTD
TfGM	Corporate Services	Print & Media	21/01/2020	5100140628	2,527.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	21/01/2020	5100141010	3,103.92	AKA PROMOTIONS LTD
TfGM	Transport	IS Support and Licences	21/01/2020	5100144650	671.28	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support Services	21/01/2020	5100144657	835.90	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	21/01/2020	5100143021	1,400.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	21/01/2020	5100144491	440.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	21/01/2020	5100144958	7,125.00	ASTUN TECHNOLOGY LTD
TfGM	Transport	Legal Services	21/01/2020	5100144772	54,318.54	BDB PITMANS LLP
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/01/2020	5100144703	2,221.40	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Corporate Services	Legal Services	21/01/2020	5100144704	861.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	IS Support Services	21/01/2020	5100144603	16,185.00	BJSS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2020	5100144720	7,934.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Print & Media	21/01/2020	5100144731	4,950.00	BRAND EDGE LTD
TfGM	Corporate Services	IS Support and Licences	21/01/2020	5100144550	6,791.68	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Project Management Services	21/01/2020	5100144742	7,942.50	CAPITA RESOURCING LTD
TfGM	Transport	Project Management Services	21/01/2020	5100144743	2,647.50	CAPITA RESOURCING LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	21/01/2020	5100144439	2,707.60	CDW LIMITED
TfGM	Transport	Print & Media	21/01/2020	5100144673	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/01/2020	5100144744	2,340.00	CHAPEL PRESS LTD
TfGM	Transport	Environmental & Ecological Support Services	21/01/2020	5100144800	9,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	IS Software & Maintenance	21/01/2020	5100144779	2,649.53	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	21/01/2020	5100144782	4,521.02	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	21/01/2020	5100144783	4,579.95	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	21/01/2020	5100144784	2,649.53	CRIMSON MACAW LTD
TfGM	Transport	IS Support and Licences	21/01/2020	5100144785	1,414.33	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Support and Licences	21/01/2020	5100144786	708.36	CRIMSON MACAW LTD
TfGM	Transport	Print & Media	21/01/2020	5100144728	1,500.00	CUBE3 DIGITAL LTD
TfGM	Transport	Print & Media	21/01/2020	5100144778	1,074.00	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/01/2020	5100144787	2,912.64	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/01/2020	5100144774	11,431.81	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Legal Services	21/01/2020	5100144916	1,635.50	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/01/2020	5100144773	1,139.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2020	5100144682	1,969.20	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2020	5100144763	1,094.00	GILLIAN VANN
TfGM	Corporate Services	IS Projects	21/01/2020	5100144654	1,986.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Corporate Support Services	21/01/2020	5100144788	3,300.00	GREENHALGH COMMUNICATIONS
TfGM	Transport	Smart Ticketing	21/01/2020	5100144688	983.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	21/01/2020	5100144689	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	21/01/2020	5100144690	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	21/01/2020	5100143613	4,550.00	HEALTHWORK
TfGM	Transport	Occupational Health Services	21/01/2020	5100144766	3,575.00	HEALTHWORK
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2020	5100144761	3,800.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Business Case Development	21/01/2020	5100144884	9,775.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Traffic and Transportation Surveys	21/01/2020	5100144724	7,450.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144754	2,043.75	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144867	539.83	JONES LIGHTING
TfGM	Transport	Project Management Services	21/01/2020	5100144546	6,650.00	KJDB CONTRACTS LIMITED
TfGM	Corporate Services	Human Resource Support Services	21/01/2020	5100144806	6,944.00	KORN FERRY UK LTD
TfGM	Transport	Capital Costs - Property Support Services	21/01/2020	5100144691	600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	21/01/2020	5100144692	9,900.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	21/01/2020	5100144753	4,600.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Business Case Development	21/01/2020	5100144751	23,250.00	MACE LTD
TfGM	Transport	IS Support Services	21/01/2020	5100144635	7,500.00	MAPSAR LTD
TfGM	Transport	Subscriptions	21/01/2020	5100144640	12,000.00	MARKETING MANCHESTER
TfGM	Transport	Security Services	21/01/2020	5100144679	600.00	MARPOL SECURITY LIMITED
TfGM	Transport	Cycling Support Services	21/01/2020	5100144659	4,500.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2020	5100144613	1,887,243.06	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2020	5100144615	778,569.60	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2020	5100144617	10,328.89	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2020	5100144619	30,676.12	MPACT THALES
TfGM	Transport	Security Services	21/01/2020	5100144929	32,250.00	PINNACLE RESPONSE LTD
TfGM	Transport	Cycling Equipment	21/01/2020	5100144950	750.00	POSITIVE STEPS
TfGM	Transport	Project Management Services	21/01/2020	5100144869	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Print & Media	21/01/2020	5100144652	5,161.92	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144770	2,993.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - IS Projects	21/01/2020	5100144637	600.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	21/01/2020	5100144645	1,800.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction		Supplier Name
			Payment Date	Number	Net Amount	
TfGM	Corporate Services	IS Projects	21/01/2020	5100144646	600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2020	5100144647	1,411.77	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/01/2020	5100144656	1,411.74	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	21/01/2020	5100144733	2,296.44	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/01/2020	5100144735	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	21/01/2020	5100144736	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2020	5100144737	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2020	5100144794	1,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	21/01/2020	5100144795	1,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2020	5100144796	970.59	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/01/2020	5100144828	1,882.32	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2020	5100144830	1,200.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/01/2020	5100144833	900.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2020	5100144885	1,640.61	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2020	5100144738	10,150.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2020	5100143443	7,277.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2020	5100144346	5,745.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/01/2020	5100144685	1,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	21/01/2020	5100144686	2,240.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/01/2020	5100144890	2,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/01/2020	5100144892	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Print & Media	21/01/2020	5100144632	1,979.66	SERVICEPOINT UK
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/01/2020	5100144636	4,637.91	SERVICEPOINT UK
TfGM	Transport	Smart Ticketing	21/01/2020	5100144853	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	21/01/2020	5100144856	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	21/01/2020	5100144859	577.50	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	21/01/2020	5100144863	585.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2020	5100144634	900.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144696	18,054.45	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144697	17,495.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144702	76,716.45	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144710	14,170.54	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144711	7,562.86	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144712	23,923.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144713	26,608.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144714	14,414.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144715	25,296.25	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144716	32,842.41	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/01/2020	5100144717	31,050.55	SIEMENS PLC
TfGM	Transport	Supported Bus Services	21/01/2020	1900071220	31,575.87	STOTTS TOURS
TfGM	Transport	Print & Media	21/01/2020	5100144931	2,750.00	THE IMAGE GROUP
TfGM	Transport	Traffic and Transportation Surveys	21/01/2020	5100144669	751.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	21/01/2020	5100144767	1,168.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Project Support Services	21/01/2020	5100144090	833.33	TRAFFORD MBC
TfGM	Corporate Services	Print & Media	21/01/2020	5100144747	418.44	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	21/01/2020	5100144748	1,439.06	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Print & Media	21/01/2020	5100144749	1,052.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2020	5100144824	305,417.00	UKROED LTD
TfGM	Transport	Research Services	21/01/2020	5100144917	5,416.68	UNIVERSITY OF SALFORD
TfGM	Transport	IS Software & Maintenance	21/01/2020	5100143972	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	21/01/2020	5100143975	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Computer and Communications Equipment	21/01/2020	5100144687	6,352.00	VODAFONE LTD
TfGM	Corporate Services	Human Resource Support Services	21/01/2020	5100141566	9,000.00	WARREN PARTNERS LTD
TfGM	Corporate Services	Human Resource Support Services	21/01/2020	5100144924	9,000.00	WARREN PARTNERS LTD
TfGM	Transport	Vehicle Costs	22/01/2020	1200057608	690.56	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	22/01/2020	5100144887	5,086,099.57	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/01/2020	5100144560	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	22/01/2020	5100144837	1,442.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	22/01/2020	5100144947	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	22/01/2020	5100144889	1,200.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/01/2020	5100144522	4,802.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/01/2020	5100144526	2,542.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/01/2020	5100144622	2,500.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/01/2020	5100144623	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	22/01/2020	5100144624	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	22/01/2020	5100144625	7,150.00	RULLION ENGINEERING LTD
TfGM	Transport	Metrolink Operating Costs	22/01/2020	5100143775	12,240.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/01/2020	5100144275	72,861.92	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Property & Equipment Maintenance	24/01/2020	5100144976	448.37	AMEY LG LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	24/01/2020	5100142714	1,908.79	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Planning Support Services	24/01/2020	5100143110	4,353.75	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Legal Services	24/01/2020	5100145043	7,500.00	BDB PITMANS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	24/01/2020	5100145027	6,080.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Cycling Equipment	24/01/2020	5100145097	1,190.00	CERA LTD
TfGM	Corporate Services	IS Support and Licences	24/01/2020	5100141911	1,890.00	CERC
TfGM	Corporate Services	IS Support Services	24/01/2020	5100144179	3,390.00	CGI IT UK LTD
TfGM	Transport	Capital Costs - Print & Media	24/01/2020	5100141969	879.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Print & Media	24/01/2020	5100144276	4,152.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/01/2020	5100144834	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Print & Media	24/01/2020	5100144658	1,500.00	COMMUNICORPUK
TfGM	Transport	Smart Ticketing	24/01/2020	5100145174	2,450.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	24/01/2020	5100144457	12,060.00	CRIMSON MACAW LTD
TfGM	Corporate Services	Human Resource Support Services	24/01/2020	5100145085	1,408.00	CYCLEScheme LTD
TfGM	Transport	Telecommunications	24/01/2020	5100143885	5,847.54	DAISY COMMUNICATIONS
TfGM	Transport	Research Services	24/01/2020	5100144683	14,415.00	DINOSAUR
TfGM	Transport	Capital Costs - Legal Services	24/01/2020	5100145078	1,677.50	DWF LLP
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/01/2020	5100144775	35,500.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/01/2020	5100145077	11,091.26	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/01/2020	1900071221	4,000.00	EVERSHEDS LLP
TfGM	Transport	Print & Media	24/01/2020	5100139299	782.40	EXTERION MEDIA (UK) LIMITED
TfGM	Transport	Cycling Equipment	24/01/2020	5100141231	1,870.00	GEARING UP
TfGM	Transport	Cycling Equipment	24/01/2020	5100145095	1,020.00	GEARING UP
TfGM	Corporate Services	IS Projects	24/01/2020	5100144723	2,648.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Planning Support Services	24/01/2020	5100142571	10,000.00	HATCH ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	24/01/2020	5100144911	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	24/01/2020	5100144876	11,250.00	HOOTSUITE MEDIA INC
TfGM	Transport	IS Software & Maintenance	24/01/2020	5100141148	639.79	ITSO LTD
TfGM	Transport	Smart Ticketing	24/01/2020	5100143740	10,352.28	ITSO LTD
TfGM	Transport	IS Software & Maintenance	24/01/2020	5100145074	609.00	ITSO LTD
TfGM	Transport	Project Management Services	24/01/2020	5100145091	8,550.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Capital Costs - Equipment	24/01/2020	5100145136	3,923.67	LCA GROUP LTD
TfGM	Transport	IS Software & Maintenance	24/01/2020	5100145024	3,150.00	LINKEDIN
TfGM	Transport	Planning Support Services	24/01/2020	5100144693	10,000.00	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Legal Services	24/01/2020	5100143676	7,080.00	MARKS AND CLERK
TfGM	Transport	Security Services	24/01/2020	5100144674	792.68	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Human Resource Support Services	24/01/2020	5100143736	3,765.00	MICHAEL PAGE INTERNATIONAL RECRUITM

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	Human Resource Support Services	24/01/2020	5100144963	5,566.50	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	24/01/2020	5100144979	1,050.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	24/01/2020	5100145183	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	24/01/2020	5100144928	8,100.00	MIKE BARTRAM LTD
TfGM	Transport	Planning Support Services	24/01/2020	5100144253	3,376.36	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	24/01/2020	5100144668	5,445.00	MOTT MACDONALD LTD
TfGM	Transport	Research Services	24/01/2020	5100145067	5,722.65	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2020	5100145068	6,784.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/01/2020	5100145119	3,532.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/01/2020	5100145121	2,609.82	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/01/2020	5100145123	2,387.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/01/2020	5100145124	4,320.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/01/2020	5100145126	8,333.42	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/01/2020	5100145128	14,918.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/01/2020	5100145131	34,902.76	MOTT MACDONALD LTD
TfGM	Transport	IS Support Services	24/01/2020	5100145002	878.04	NEXUS MOVE LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2020	5100141951	2,433.46	OLDHAM MBC
TfGM	Transport	Property & Equipment Maintenance	24/01/2020	5100141955	2,433.46	OLDHAM MBC
TfGM	Transport	Vehicle Repairs & Maintenance	24/01/2020	5100145079	75,330.00	OPTARE LTD
TfGM	Transport	Environmental & Ecological Support Services	24/01/2020	5100144426	23,939.30	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Sustainable Travel Grant	24/01/2020	1900071223	10,000.00	POSITIVE STEPS
TfGM	Transport	Cycle Training Scheme	24/01/2020	5100144758	1,050.00	POSITIVE STEPS
TfGM	Transport	Cycle Training Scheme	24/01/2020	5100144759	900.00	POSITIVE STEPS
TfGM	Transport	Smart Ticketing	24/01/2020	5100144991	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144965	5,460.00	QA CONSULTING
TfGM	Transport	IS Projects	24/01/2020	5100143177	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144644	1,722.33	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/01/2020	5100144968	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	24/01/2020	5100144970	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/01/2020	5100144972	820.31	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144980	1,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144981	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144982	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144983	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144984	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144986	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144987	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/01/2020	5100144988	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/01/2020	5100144989	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/01/2020	5100144990	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/01/2020	5100144992	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/01/2020	5100144993	1,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100144995	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100145106	5,650.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/01/2020	5100145107	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/01/2020	5100145109	1,882.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/01/2020	5100145110	1,058.82	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/01/2020	5100145112	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100145148	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100145186	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/01/2020	5100145189	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100145192	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Asset Management Support Services	24/01/2020	5100144660	1,100.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/01/2020	5100144662	900.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/01/2020	5100144663	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/01/2020	5100144664	4,500.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	24/01/2020	5100144665	1,687.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/01/2020	5100144666	1,147.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	24/01/2020	5100145006	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2020	5100141902	6,894.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	24/01/2020	5100143189	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	24/01/2020	5100143194	2,486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/01/2020	5100145088	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	24/01/2020	5100145090	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Signage Costs	24/01/2020	5100145061	804.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Planning Support Services	24/01/2020	5100143991	16,004.54	SQW LIMITED
TfGM	Corporate Services	IS Support Services	24/01/2020	5100142240	3,345.00	STACK DATA SOLUTIONS LTD
TfGM	Corporate Services	IS Software & Maintenance	24/01/2020	5100143741	992.00	STACK DATA SOLUTIONS LTD
TfGM	Transport	Planning Support Services	24/01/2020	5100143472	15,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Sustainable Travel Grant	24/01/2020	1900071222	4,512.00	STOCKPORT HOMES LIMITED
TfGM	Transport	Traffic Signal Works	24/01/2020	5100144811	17,400.04	SWARCO TRAFFIC LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/01/2020	5100145086	188,319.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Equipment	24/01/2020	5100145100	3,795.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Capital Costs - Feasibility Studies	24/01/2020	5100143735	29,577.73	TRL LTD
TfGM	Transport	Cleaning	24/01/2020	5100145020	41,614.87	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/01/2020	5100145021	4,268.30	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/01/2020	5100145153	33,419.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2020	5100143485	7,625.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2020	5100144303	3,960.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2020	5100144306	5,940.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	24/01/2020	5100144455	425.60	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Design Support Services	24/01/2020	5100145009	8,400.00	URBAN MOVEMENT LTD
TfGM	Corporate Services	Human Resource Support Services	24/01/2020	5100145056	7,200.00	WARREN PARTNERS LTD
TfGM	Corporate Services	Human Resource Support Services	24/01/2020	5100145057	25,000.00	WARREN PARTNERS LTD
TfGM	Corporate Services	Human Resource Support Services	24/01/2020	5100145058	1,240.50	WARREN PARTNERS LTD
TfGM	Transport	Utilities & Energy	24/01/2020	1900071247	3,499.73	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/01/2020	1900071249	960.89	WATERPLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	24/01/2020	1900071233	625.00	WIGAN COUNCIL
TfGM	Corporate Services	Human Resource Support Services	24/01/2020	5100144442	1,350.00	WIGAN COUNCIL
TfGM	Transport	Occupational Health Services	24/01/2020	5100145101	712.48	WIGAN COUNCIL
TfGM	Corporate Services	Human Resource Support Services	24/01/2020	5100145029	6,000.00	WORK180 LTD
TfGM	Transport	Capital Costs - Project Management Services	24/01/2020	5100144248	230,296.90	WSP UK LTD
TfGM	Transport	Project Management Services	24/01/2020	5100145014	58,729.43	WSP UK LTD
TfGM	Transport	Project Management Services	24/01/2020	5100145115	4,807.28	WSP UK LTD
TfGM	Transport	Utilities & Energy	27/01/2020	1900071261	1,069.20	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071262	1,247.08	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071263	4,118.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071264	2,340.84	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071265	2,432.49	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071266	542.75	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071267	17,567.97	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071268	951.66	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071269	2,766.11	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071270	2,290.37	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071272	730.50	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071274	4,874.13	EDF ENERGY

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction		Supplier Name
			Payment Date	Number	Net Amount	
TfGM	Transport	Utilities & Energy	27/01/2020	1900071275	2,209.79	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071276	1,268.69	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071277	4,266.06	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071280	1,350.55	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/01/2020	1900071282	561.70	EDF ENERGY
TfGM	Transport	Community Engagement Support Services	28/01/2020	5100144756	3,773.92	AECOM LTD
TfGM	Transport	Project Management Services	28/01/2020	5100144757	1,353.76	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	28/01/2020	5100144921	2,700.00	AECOM LTD
TfGM	Transport	Print & Media	28/01/2020	5100145260	18,399.79	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/01/2020	5100145261	9,509.50	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/01/2020	5100145262	450.45	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/01/2020	5100145263	7,714.64	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	28/01/2020	5100145264	2,643.26	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Project Support Services	28/01/2020	1900071061	7,253.13	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	28/01/2020	1900071062	6,321.55	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	28/01/2020	5100144888	7,596.31	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	28/01/2020	5100144823	12,895.00	AURA GRAPHICS LIMITED
TfGM	Transport	Legal Services	28/01/2020	5100144948	35,955.50	BDB PITMANS LLP
TfGM	Transport	Promotional Consumables	28/01/2020	5100144826	524.50	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Telecommunications	28/01/2020	5100145279	2,566.27	BT GLOBAL SERVICES
TfGM	Transport	Equipment Rental	28/01/2020	5100144321	(1,104.95)	BT REDCARE
TfGM	Transport	Equipment Rental	28/01/2020	5100145294	5,771.36	BT REDCARE
TfGM	Transport	Rent, Rates & Service Charges	28/01/2020	1900071229	2,185.01	BURY MBC
TfGM	Corporate Services	IS Support and Licences	28/01/2020	5100141120	21,514.28	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	28/01/2020	5100145291	35,413.43	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Support Services	28/01/2020	5100144485	4,198.38	CACI LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	28/01/2020	5100144926	2,175.56	CDW LIMITED
TfGM	Transport	Electric Vehicle Support Services	28/01/2020	5100144951	2,830.00	CHARGE YOUR CAR LTD
TfGM	Transport	Smart Ticketing	28/01/2020	5100144927	2,450.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	28/01/2020	5100144801	4,150.00	DREAMBANK SYSTEMS LTD
TfGM	Corporate Services	IS Support & Maintenance	28/01/2020	5100144810	5,100.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Rent, Rates & Service Charges	28/01/2020	1900071232	1,050.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Concessionary Reimbursement	28/01/2020	1900071289	997.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Health & Safety Support Services	28/01/2020	5100140924	1,081.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	28/01/2020	5100142885	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	28/01/2020	5100144875	1,196.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	28/01/2020	5100145205	1,356.75	IDACS (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2020	5100144883	830.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Cleaning	28/01/2020	5100144907	1,888.00	ISS LABOUR LTD
TfGM	Transport	Print & Media	28/01/2020	5100144912	31,867.50	JAMPR LTD
TfGM	Transport	Traffic Signal Works	28/01/2020	5100145272	2,402.90	JONES LIGHTING
TfGM	Transport	Vehicle Costs	28/01/2020	5100144851	7,744.00	Lloyd Morgan Group
TfGM	Transport	Rent, Rates & Service Charges	28/01/2020	1900071305	5,632.64	M J MAPP
TfGM	Transport	Capital Costs - Print & Media	28/01/2020	5100145202	459.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Room Hire	28/01/2020	5100143963	677.00	MANCHESTER SCIENCE PARTNERSHIPS LTD
TfGM	Transport	Security Services	28/01/2020	5100144933	1,178.85	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	28/01/2020	1900071287	1,829.00	METRO TAXIS LTD
TfGM	Transport	Property & Equipment Maintenance	28/01/2020	5100145102	1,800.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Projects	28/01/2020	5100144642	800.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	28/01/2020	5100144846	676.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	28/01/2020	5100145132	5,756.86	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/01/2020	5100145290	45,000.00	MPACT THALES
TfGM	Transport	Concessionary Reimbursement	28/01/2020	1900071288	1,250.00	NEXUS MOVE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	28/01/2020	5100145081	28,080.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	28/01/2020	5100145082	75,330.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	28/01/2020	5100145083	3,915.00	OPTARE LTD
TfGM	Transport	Rent, Rates & Service Charges	28/01/2020	1900071244	298,863.34	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	28/01/2020	5100145304	3,800.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Traffic and Transportation Surveys	28/01/2020	5100144812	1,227.90	PLUSWORK LTD
TfGM	Transport	Capital Coats - Metrolink Safety Support Services	28/01/2020	5100145003	5,228.80	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Corporate Services	IS Support Services	28/01/2020	5100142712	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Postage Costs	28/01/2020	5100145277	1,057.00	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	28/01/2020	5100144790	1,650.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	28/01/2020	5100144861	960.50	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	28/01/2020	5100144864	1,525.50	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	28/01/2020	5100144891	2,145.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	28/01/2020	5100144893	1,776.36	RULLION ENGINEERING LTD
TfGM	Transport	Security Services	28/01/2020	5100145278	1,339.05	SECURITY PLUS LIMITED
TfGM	Transport	Smart Ticketing	28/01/2020	5100145031	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Capital Costs - Engineering Support Services	28/01/2020	5100144228	14,325.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2020	5100144797	14,025.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Traffic Signal Works	28/01/2020	5100144357	22,642.63	SWARCO TRAFFIC LTD
TfGM	Transport	IS Software & Maintenance	28/01/2020	5100144633	6,000.00	SYMOLOGY LIMITED
TfGM	Transport	Financial and Commercial Support Services	28/01/2020	5100145073	21,322.75	T. MISTRY & ASSOCIATES
TfGM	Corporate Services	IS Support and Licences	28/01/2020	5100145084	1,336.58	THE PHONE CO OP LTD
TfGM	Corporate Services	Computer and Printing Hardware	28/01/2020	5100144789	9,180.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	28/01/2020	5100144791	12,640.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	28/01/2020	5100144878	2,033.05	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Feasibility Studies	28/01/2020	5100144880	29,577.73	TRL LTD
TfGM	Transport	Capital Costs - Project Management Services	28/01/2020	5100144914	1,276.80	TXM RECRUIT LIMITED
TfGM	Corporate Services	IS Software & Maintenance	29/01/2020	5100144680	6,210.00	APPSPACE, INC
TfGM	Corporate Services	IS Support and Licences	29/01/2020	5100144434	5,670.00	NITRO
TfGM	Transport	Metrolink Operating Costs	29/01/2020	5100144338	30,428.33	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	29/01/2020	5100144909	19,050.64	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	29/01/2020	5100144919	113,476.97	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	29/01/2020	5100144920	13,245.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Supported Bus Services	30/01/2020	1900071318	31,575.87	STOTTS TOURS
TfGM	Transport	Planning Support Services	31/01/2020	5100144886	9,215.22	AECOM LTD
TfGM	Transport	Print & Media	31/01/2020	5100144340	750.00	ALEX JAMES ATKINSON
TfGM	Transport	Print & Media	31/01/2020	5100145314	1,000.00	ALEX JAMES ATKINSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144807	12,500.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Legal Services	31/01/2020	5100145324	6,113.00	BERRYMAN LACE MAWER LLP
TfGM	Corporate Services	IS Support Services	31/01/2020	5100144149	7,640.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Corporate Services	Payroll Support Services	31/01/2020	5100145372	1,144.90	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	31/01/2020	5100145451	2,450.00	COMPUTER FUTURES
TfGM	Corporate Services	Computer and Communications Equipment	31/01/2020	5100144997	2,010.69	CORPORATE DIRECT (EUROPE) LTD
TfGM	Transport	IS Software & Maintenance	31/01/2020	5100144955	4,321.80	CRIMSON MACAW LTD
TfGM	Corporate Services	Taxation Services	31/01/2020	5100144969	6,754.72	ERNST & YOUNG
TfGM	Transport	Postage Costs	31/01/2020	1900071337	2,000.00	FRAMA UK LIMITED
TfGM	Corporate Services	Human Resource Support Services	31/01/2020	5100143419	759.00	IMPROVEMENT DEVELOPMENT GROWTH LTD
TfGM	Transport	Capital Costs - Research Services	31/01/2020	5100142269	500.00	IPSOS MORI NORTH
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100145454	3,500.00	MACE LTD
TfGM	Transport	Planning Support Services	31/01/2020	5100145378	2,175.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	31/01/2020	1900071328	700.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	31/01/2020	5100144694	819.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	31/01/2020	5100145423	1,500.00	MARKETING STOCKPORT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Security Services	31/01/2020	5100142956	420.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/01/2020	5100143314	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/01/2020	5100143541	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/01/2020	5100144041	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/01/2020	5100144155	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/01/2020	5100144438	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/01/2020	5100144541	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Project Management Services	31/01/2020	5100141366	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	31/01/2020	5100142685	6,780.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	31/01/2020	5100143324	3,390.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100143491	7,595.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	31/01/2020	5100144013	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144044	5,063.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	31/01/2020	5100144290	5,650.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144293	989.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144295	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144558	1,730.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144564	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144643	1,519.05	MORSON INTERNATIONAL
TfGM	Corporate Services	Procurement Services	31/01/2020	5100144844	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	31/01/2020	5100144852	1,695.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144952	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144718	6,732.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Smart Ticketing	31/01/2020	5100144818	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	31/01/2020	5100145368	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	31/01/2020	5100144825	8,750.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	Print & Media	31/01/2020	5100143730	7,810.36	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Print & Media	31/01/2020	5100144034	617.64	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Print & Media	31/01/2020	5100145323	(1,428.00)	REACH PUBLISHING SERVICES LTD
TfGM	Transport	IS Projects	31/01/2020	5100143180	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/01/2020	5100144509	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2020	5100145187	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2020	5100145190	6,882.33	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	31/01/2020	5100145191	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2020	5100145193	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2020	5100145194	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2020	5100145195	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2020	5100145196	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/01/2020	5100145197	4,275.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2020	5100145198	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2020	5100145199	2,460.92	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/01/2020	5100145200	5,882.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	31/01/2020	5100145347	2,025.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2020	5100145348	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	31/01/2020	5100145404	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	31/01/2020	1900071324	3,290.76	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	31/01/2020	1900071325	6,033.68	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	1900071326	6,741.15	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	31/01/2020	1900071327	6,302.81	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2020	5100144739	8,448.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	31/01/2020	5100143201	5,966.40	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/01/2020	5100143353	1,596.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	31/01/2020	5100143927	4,972.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	31/01/2020	5100143931	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	31/01/2020	5100144060	1,988.80	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	31/01/2020	5100144269	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	31/01/2020	5100144373	2,487.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	31/01/2020	5100144515	2,487.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/01/2020	5100144780	4,400.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	31/01/2020	5100144894	15,066.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	31/01/2020	5100145310	2,487.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	31/01/2020	5100145312	2,487.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	31/01/2020	5100145318	1,492.50	RULLION ENGINEERING LTD
TfGM	Transport	Print & Media	31/01/2020	5100145379	15,000.00	STANLEY CHOW
TfGM	Transport	Utilities & Energy	31/01/2020	1700051820	(1,045.96)	SWALEC
TfGM	Transport	Utilities & Energy	31/01/2020	1900071375	831.03	SWALEC
TfGM	Transport	Utilities & Energy	31/01/2020	1900071377	598.34	SWALEC
TfGM	Transport	Utilities & Energy	31/01/2020	1900071389	935.89	SWALEC
TfGM	Transport	Utilities & Energy	31/01/2020	1900071398	1,555.23	SWALEC
TfGM	Transport	Planning Support Services	31/01/2020	5100144110	33,635.00	SYSTRA LTD
TfGM	Transport	Traffic Signal Works	31/01/2020	5100145435	875.00	TRAFFIC TECHNOLOGY LTD
TfGM	Transport	Subscriptions	31/01/2020	5100145434	1,000.00	TRANSPORT PLANNING SOCIETY
TfGM	Transport	Business Case Development	31/01/2020	5100144458	4,600.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Business Case Development	31/01/2020	5100144725	3,450.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	IS Support Services	31/01/2020	5100144220	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	31/01/2020	5100144325	3,480.16	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	31/01/2020	5100144930	750.00	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Legal Services	04/02/2020	5100145594	21,422.50	ADDLESHAW GODDARD LLP
TfGM	Transport	Planning Support Services	04/02/2020	5100145070	478.00	ARCADIS LLP
TfGM	Transport	Planning Support Services	04/02/2020	5100145071	6,453.00	ARCADIS LLP
TfGM	Transport	Planning Support Services	04/02/2020	5100145072	4,069.92	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Computer and Communications Equipment	04/02/2020	5100143062	767.55	CDW LIMITED
TfGM	Transport	Print & Media	04/02/2020	5100145019	1,085.00	CHAPEL PRESS LTD
TfGM	Transport	IS Software & Maintenance	04/02/2020	5100143105	590.00	CORVIA LIMITED (T/A TICKETER)
TfGM	Transport	Concessionary Reimbursement	04/02/2020	1900071352	785.00	CRESTA CAR HIRE
TfGM	Transport	Telecommunications	04/02/2020	5100145567	5,863.42	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Legal Services	04/02/2020	5100145499	6,909.50	DWF LLP
TfGM	Transport	Property & Equipment Maintenance	04/02/2020	5100145361	476.62	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	04/02/2020	5100145351	1,040.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	04/02/2020	5100145352	4,932.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	04/02/2020	5100145353	10,634.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	04/02/2020	5100145354	1,671.98	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	04/02/2020	5100145355	1,360.00	FIELDWAY GROUP
TfGM	Transport	Print & Media	04/02/2020	5100145076	827.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Corporate Services	IS Projects	04/02/2020	5100145065	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Concessionary Reimbursement	04/02/2020	1900071351	511.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Smart Ticketing	04/02/2020	5100144915	787.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Legal Services	04/02/2020	5100145527	820.50	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Legal Services	04/02/2020	5100145568	500.00	LANDMARK CHAMBERS
TfGM	Transport	Sustainable Travel Grant	04/02/2020	1900071331	10,000.00	MANCHESTER AIRPORT PLC
TfGM	Transport	Capital Costs - Vehicle Costs	04/02/2020	5100145226	637.56	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	04/02/2020	5100144941	520.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/02/2020	5100145175	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/02/2020	5100145180	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/02/2020	5100145328	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2020	5100143891	13,258.25	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2020	5100144015	2,651.65	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2020	5100144842	5,303.30	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2020	5100144935	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	04/02/2020	5100144938	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	04/02/2020	5100144942	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	04/02/2020	5100144944	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2020	5100144945	1,297.80	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	04/02/2020	5100144946	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	04/02/2020	5100144956	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	04/02/2020	5100145572	1,492.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	04/02/2020	5100145579	4,477.20	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	04/02/2020	5100143712	8,435.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2020	5100144284	3,175.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2020	5100144285	9,401.54	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2020	5100144536	2,863.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2020	5100144769	5,649.00	MOTT MACDONALD LTD
TfGM	Corporate Services	Business Case Development	04/02/2020	5100145157	11,615.23	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	04/02/2020	5100145595	8,554.30	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/02/2020	5100145507	201,937.00	MPACT THALES
TfGM	Transport	Capital Costs - Heavy Rail Support Services	04/02/2020	5100145293	3,745.86	NETWORK RAIL
TfGM	Transport	Print & Media	04/02/2020	5100144235	2,364.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	04/02/2020	1900071363	3,500.00	PEEL LAND (INTERMEDIATE) LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2020	5100145013	3,679.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2020	5100145041	590.25	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	04/02/2020	5100144820	775.80	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	04/02/2020	5100145238	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	04/02/2020	5100144959	476.45	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Corporate Services	Capital Costs - IS Projects	04/02/2020	5100144966	3,900.00	QA CONSULTING
TfGM	Transport	Vehicle Costs	04/02/2020	1900071359	1,962.00	QUARTIX LIMITED
TfGM	Corporate Services	IS Projects	04/02/2020	5100145477	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/02/2020	5100145478	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	04/02/2020	5100145479	3,450.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/02/2020	5100145481	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/02/2020	5100145483	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/02/2020	5100145484	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	04/02/2020	5100145486	2,825.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/02/2020	5100145491	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Passenger Shelter Costs	04/02/2020	5100144925	900.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	04/02/2020	5100144836	810.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2020	5100144839	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2020	5100144841	855.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2020	5100144845	1,976.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2020	5100145564	731.26	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/02/2020	5100145016	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	04/02/2020	5100145017	2,401.25	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	04/02/2020	5100145018	2,486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/02/2020	5100145033	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	04/02/2020	5100145034	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	04/02/2020	5100145510	5,850.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	04/02/2020	5100145514	4,500.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	04/02/2020	5100145516	5,650.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	04/02/2020	5100145521	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	04/02/2020	5100145523	1,350.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	04/02/2020	5100145526	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	04/02/2020	5100145592	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	04/02/2020	5100145388	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Traffic Signal Works	04/02/2020	5100145225	10,560.24	SIEMENS PLC
TfGM	Transport	Signage Costs	04/02/2020	5100145062	695.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Supported Bus Services	04/02/2020	1900071357	34,250.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	04/02/2020	1900071350	1,028.00	SWINTON PRIVATE HIRE
TfGM	Transport	Planning Support Services	04/02/2020	5100144857	101,140.00	SYSTRA LTD
TfGM	Transport	Research Services	04/02/2020	5100144860	10,350.00	SYSTRA LTD
TfGM	Corporate Services	Legal Services	04/02/2020	5100145560	12,076.00	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	Security Services	04/02/2020	5100145214	6,196.62	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Security Services	04/02/2020	5100145268	6,196.63	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2020	5100145066	544.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2020	5100144299	1,536.13	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2020	5100144308	680.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145528	42,823.66	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145529	72,152.16	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145530	14,877.71	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145532	40,389.27	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145533	90,242.20	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145534	31,218.75	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145535	130,010.41	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145538	38,734.57	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145541	92,020.74	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145542	46,588.14	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145543	80,333.76	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145544	21,621.88	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145545	22,017.31	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145546	8,433.00	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145547	134,797.55	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145548	59,537.09	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145549	60,262.11	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145550	1,990.73	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145552	195,408.22	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145553	134,431.08	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145554	58,957.24	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145555	73,269.75	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145556	22,003.44	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145557	136,646.87	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145558	28,045.21	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2020	5100145559	78,480.69	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - IS Support Services	04/02/2020	5100145601	27,287.11	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	04/02/2020	5100145589	3,114.59	VODAFONE LTD
TfGM	Transport	Telecommunications	04/02/2020	5100145590	2,804.29	VODAFONE LTD
TfGM	Transport	Telecommunications	04/02/2020	5100145591	2,800.35	VODAFONE LTD
TfGM	Transport	Sustainable Travel Support Services	04/02/2020	5100145387	885.00	WALK21 FOUNDATION
TfGM	Transport	Capital Costs - Project Support Services	04/02/2020	5100145023	1,222.16	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2020	5100145047	8,786.50	WSP UK LTD
TfGM	Transport	Capital Costs - Design Support Services	04/02/2020	5100145048	13,537.53	WSP UK LTD
TfGM	Transport	Capital Costs - Design Support Services	04/02/2020	5100145049	1,848.43	WSP UK LTD
TfGM	Transport	Capital Costs - Design Support Services	04/02/2020	5100145050	1,675.06	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/02/2020	5100145052	6,641.78	WSP UK LTD
TfGM	Transport	Vehicle Costs	05/02/2020	1200057915	604.97	ALLSTAR

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Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Research Services	07/02/2020	5100145719	10,500.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Print & Media	07/02/2020	5100145612	22,849.86	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Public Art	07/02/2020	5100145693	1,056.25	ARTREACH (EVENTS) LTD
TfGM	Transport	Business Case Development	07/02/2020	5100145159	32,879.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2020	5100145144	3,260.00	BARRY CHEQUER T/A BEC CONTRACTORS
TfGM	Corporate Services	IS Support Services	07/02/2020	5100145698	12,332.00	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	07/02/2020	5100145699	103,619.25	CGI IT UK LTD
TfGM	Corporate Services	IS Support Services	07/02/2020	5100145700	2,118.00	CGI IT UK LTD
TfGM	Corporate Services	IS Software & Maintenance	07/02/2020	5100145701	8,528.79	CGI IT UK LTD
TfGM	Corporate Services	IS Software & Maintenance	07/02/2020	5100145702	2,795.20	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	07/02/2020	5100145613	9,576.87	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	07/02/2020	5100145614	516.19	CHILDCARE VOUCHERS LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2020	5100145162	441.13	CHRIS BOWKER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2020	5100145201	6,000.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Telecommunications	07/02/2020	5100144605	5,676.22	DAISY COMMUNICATIONS
TfGM	Transport	Bus Support Services	07/02/2020	5100145615	8,260.00	DSW LIMITED
TfGM	Transport	Smart Ticketing	07/02/2020	5100145184	7,529.28	EXPERIS LTD
TfGM	Transport	Utilities & Energy	07/02/2020	1900071340	1,099.52	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	07/02/2020	1900071343	447.25	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	07/02/2020	1900071346	649.87	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	07/02/2020	1900071348	2,820.65	GAZPROM ENERGY
TfGM	Corporate Services	IS Projects	07/02/2020	5100145276	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Traffic Signal Works	07/02/2020	5100145602	1,004.72	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Insurance	07/02/2020	5100145642	641.91	GRIFFITHS & ARMOUR
TfGM	Transport	Print & Media	07/02/2020	5100145064	1,242.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Procurement Services	07/02/2020	5100145032	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Research Services	07/02/2020	5100145626	2,700.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Training	07/02/2020	5100145637	1,800.00	MAKINSON PROGRESS LIMITED
TfGM	Transport	Training	07/02/2020	5100145638	3,600.00	MAKINSON PROGRESS LIMITED
TfGM	Transport	Procurement Services	07/02/2020	5100145665	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Engineering Support Services	07/02/2020	5100144298	6,715.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	07/02/2020	5100144568	2,984.80	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	07/02/2020	5100144840	800.00	MORSON INTERNATIONAL
TfGM	Transport	Cycling Support Services	07/02/2020	5100142947	736.00	MOTT MACDONALD LTD
TfGM	Transport	Utilities & Energy	07/02/2020	1900071243	64,254.58	OPUS ENERGY
TfGM	Transport	Utilities & Energy	07/02/2020	1900071480	4,289.40	OPUS ENERGY
TfGM	Transport	Utilities & Energy	07/02/2020	1900071482	763.71	OPUS ENERGY
TfGM	Corporate Services	Legal Services	07/02/2020	5100145670	2,235.72	PINSENT MASONS LLP
TfGM	Transport	Traffic Signal Works	07/02/2020	5100145662	(15,720.00)	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/02/2020	5100145688	15,880.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	07/02/2020	5100145648	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/02/2020	5100145649	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2020	5100145650	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2020	5100145651	1,640.61	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	07/02/2020	5100145652	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/02/2020	5100145653	1,176.46	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2020	5100145654	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2020	5100145655	1,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/02/2020	5100145656	2,870.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2020	1900071403	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2020	1900071405	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2020	1900071406	731.25	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2020	1900071407	650.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2020	1900071409	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2020	1900071410	500.00	REDACTED
TfGM	Corporate Services	Capital Costs - IS Projects	07/02/2020	5100145103	787.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	07/02/2020	5100145108	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2020	5100145111	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2020	5100145114	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2020	5100145117	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2020	5100145120	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2020	5100145122	810.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2020	5100145125	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2020	5100145127	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2020	5100145129	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2020	5100145130	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2020	5100145133	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2020	5100145134	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2020	5100145141	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2020	5100145142	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2020	5100145172	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/02/2020	5100145208	1,150.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/02/2020	5100145632	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Bus Station & Shelter Consumables	07/02/2020	5100145229	439.20	SHORROCK TRICHEM
TfGM	Transport	Planning Support Services	07/02/2020	5100143206	12,415.70	SYSTRA LTD
TfGM	Transport	Planning Support Services	07/02/2020	5100144111	11,500.70	SYSTRA LTD
TfGM	Transport	Planning Support Services	07/02/2020	5100144858	4,996.65	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/02/2020	5100145623	5,367.00	TES LTD
TfGM	Transport	Capital Costs - Equipment	07/02/2020	5100145146	85,778.13	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/02/2020	5100145531	329,628.01	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/02/2020	5100145536	172,916.31	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/02/2020	5100145537	280,108.93	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/02/2020	5100145539	17,969.96	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/02/2020	5100145540	90,189.66	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/02/2020	5100145551	382,470.62	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/02/2020	5100145687	492,842.24	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Telecommunications	07/02/2020	5100145603	906.59	VODAFONE LTD
TfGM	Transport	Telecommunications	07/02/2020	5100145604	720.00	VODAFONE LTD
TfGM	Transport	Telecommunications	07/02/2020	5100145708	5,183.43	VODAFONE LTD
TfGM	Transport	Telecommunications	07/02/2020	5100145709	5,277.02	VODAFONE LTD
TfGM	Transport	Highway Safety Support Services	07/02/2020	5100145227	50,247.45	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Asset Management Support Services	09/02/2020	5100144829	1,100.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/02/2020	5100144831	1,380.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/02/2020	5100144832	421.88	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/02/2020	5100144835	2,109.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	09/02/2020	5100144843	988.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	09/02/2020	5100144847	927.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	09/02/2020	5100144854	1,530.00	ROBERT WALTERS PLC
TfGM	Transport	Bank Charges & Payment Card Commission	10/02/2020	1200057955	926.05	BARCLAYCARD
TfGM	Corporate Services	Print & Media	11/02/2020	5100145676	500.50	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	11/02/2020	5100145684	1,001.00	AKA PROMOTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071451	765.80	ALAN HOLT
TfGM	Corporate Services	Insurance	11/02/2020	1900070843	2,723.50	ALLIANZ INSURANCE PLC
TfGM	Transport	Concessionary Reimbursement	11/02/2020	1900071516	632.00	ALPHA CARS
TfGM	Transport	IS Support Services	11/02/2020	5100145237	8,987.57	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2020	5100145610	7,905.20	ARCADIS LLP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction		Supplier Name
			Payment Date	Number	Net Amount	
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071431	1,203.40	BARRY ASKHAM
TfGM	Transport	Occupational Health Services	11/02/2020	5100144133	712.48	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	5100145759	1,312.80	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071449	1,312.80	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	5100145433	1,327.25	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	11/02/2020	5100145887	1,470.00	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	11/02/2020	5100145367	4,964.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071446	1,859.80	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071447	1,744.30	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071475	3,472.65	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071470	1,094.00	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071466	1,312.80	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071465	1,531.60	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071440	765.80	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071474	1,859.80	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071452	765.80	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071463	2,203.60	GRAHAM O'BRIEN
TfGM	Transport	Passenger Shelter Costs	11/02/2020	5100145438	9,060.00	GW SHELTER SOLUTIONS LTD
TfGM	Transport	Passenger Shelter Costs	11/02/2020	5100145440	2,985.00	GW SHELTER SOLUTIONS LTD
TfGM	Transport	Procurement Services	11/02/2020	5100145391	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071467	1,312.80	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071442	1,969.20	IAN DUFF
TfGM	Transport	Smart Ticketing	11/02/2020	5100145643	10,862.26	ITSO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071462	2,516.20	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071430	1,203.40	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071460	1,859.80	JOHN MCGREAL
TfGM	Transport	Concessionary Reimbursement	11/02/2020	1900071515	1,733.00	JR AVACAB
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071453	1,859.80	KELLY JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071437	656.40	LAITH CHAPMAN
TfGM	Transport	IS Support Services	11/02/2020	5100145362	11,350.00	LOGICALIS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071450	875.20	LOUISE HOLT
TfGM	Transport	Property & Equipment Maintenance	11/02/2020	5100143166	620.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	11/02/2020	5100145210	513.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	11/02/2020	5100145212	648.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2020	5100145883	488.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2020	5100145885	525.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2020	5100145886	450.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071434	1,422.20	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Concessionary Support Services	11/02/2020	5100142973	1,320.00	MERLINCO LTD
TfGM	Transport	Cycling Support Services	11/02/2020	5100145808	10,800.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071433	875.20	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Procurement Services	11/02/2020	5100145867	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071471	1,865.87	MILES AHEADDRIVER TRAINING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	11/02/2020	5100145375	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	11/02/2020	5100145377	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	11/02/2020	5100145380	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	11/02/2020	5100145381	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	11/02/2020	5100145382	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2020	5100145383	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	11/02/2020	5100145384	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2020	5100145385	1,297.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2020	5100145389	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	11/02/2020	5100145597	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	11/02/2020	5100145598	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071459	1,224.87	OLIVER MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2020	5100145801	15,660.00	OPTARE LTD
TfGM	Transport	Capital Costs - Legal Services	11/02/2020	5100141745	13,455.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	11/02/2020	5100141825	6,142.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	11/02/2020	5100143685	9,133.04	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	11/02/2020	5100143845	6,732.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071469	875.20	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071439	1,524.10	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071445	2,291.30	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071458	1,641.00	PAUL MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071429	656.40	PETER AINSWORTH
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2020	5100145888	10,021.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071435	1,373.58	PHIL BROMLEY
TfGM	Transport	Traffic and Transportation Surveys	11/02/2020	5100145480	4,623.48	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/02/2020	5100145485	622.99	PLUSWORK LTD
TfGM	Transport	Cycling Equipment	11/02/2020	5100145901	750.00	POSITIVE STEPS
TfGM	Corporate Services	Print & Media	11/02/2020	5100145844	467.83	PRINT SEARCH LIMITED
TfGM	Transport	Telecommunications	11/02/2020	5100145139	898.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071448	1,859.80	RALPH HILL
TfGM	Corporate Services	Capital Costs - IS Projects	11/02/2020	5100145868	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/02/2020	5100145869	2,352.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/02/2020	5100145870	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/02/2020	5100145872	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/02/2020	5100145874	2,825.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/02/2020	5100145877	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/02/2020	5100145878	1,411.77	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/02/2020	5100145884	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	11/02/2020	5100145889	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/02/2020	5100145890	2,352.92	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/02/2020	5100145891	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	11/02/2020	5100145904	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Passenger Shelter Costs	11/02/2020	5100145666	1,800.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Subscriptions	11/02/2020	5100145908	24,450.00	ROAD SAFETY SUPPORT LTD
TfGM	Corporate Services	Capital Costs - IS Projects	11/02/2020	5100145363	2,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	11/02/2020	5100145364	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	11/02/2020	5100145365	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	11/02/2020	5100145408	6,077.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	11/02/2020	5100145410	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	11/02/2020	5100145411	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	11/02/2020	5100145413	7,119.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	11/02/2020	5100145417	5,254.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	11/02/2020	5100145419	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	11/02/2020	5100145422	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2020	5100145424	4,213.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071438	984.60	S M CHARLSON
TfGM	Corporate Services	IS Support and Licences	11/02/2020	5100145846	8,068.16	SAP (UK) LTD
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145234	12,229.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145502	5,282.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145503	98,181.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145508	4,611.63	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145509	10,225.44	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145511	4,351.44	SIEMENS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction		
			Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145512	2,296.36	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145513	3,980.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145515	2,282.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145517	18,828.75	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145518	4,051.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145519	7,189.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145520	14,583.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145522	3,455.40	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145524	5,844.36	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/02/2020	5100145525	53,487.58	SIEMENS PLC
TfGM	Transport	Business Case Development	11/02/2020	5100145758	5,985.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071443	1,531.60	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071461	2,716.73	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071456	2,735.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Supported Bus Services	11/02/2020	1900071502	34,250.00	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071457	2,285.23	THOMAS MADDEN
TfGM	Transport	Traffic and Transportation Surveys	11/02/2020	5100145624	441.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	11/02/2020	5100145625	8,385.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2020	5100144300	3,200.26	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2020	5100144304	5,962.80	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2020	5100144310	7,930.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Design Support Services	11/02/2020	5100145833	9,800.00	URBAN MOVEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071455	1,531.60	VICKI LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071444	1,312.80	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Telecommunications	11/02/2020	5100145593	2,802.77	VODAFONE LTD
TfGM	Transport	Utilities & Energy	11/02/2020	1700050014	(1,462.11)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/02/2020	1900069012	1,126.63	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/02/2020	1900071246	2,486.08	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/02/2020	1900071484	551.19	WATERPLUS LTD
TfGM	Transport	Capital Costs - Design Support Services	11/02/2020	5100145369	2,314.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/02/2020	1900071436	2,872.47	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	12/02/2020	1200057955	866.01	ALLSTAR
TfGM	Transport	Accessible Transport	12/02/2020	1200057955	383,333.00	GMATL
TfGM	Transport	Cycling Equipment	12/02/2020	5100145046	2,570.00	POSITIVE STEPS
TfGM	Transport	Supported Bus Services	14/02/2020	1900071531	123,113.58	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071553	487,533.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2020	1900071609	36,391.76	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071528	75,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071590	24,875.28	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	14/02/2020	1900071597	124,695.75	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071608	14,336.36	BULLOCKS
TfGM	Transport	Supported Bus Services	14/02/2020	1900071532	21,885.31	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071555	29,000.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	14/02/2020	1900071598	15,540.03	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	14/02/2020	1900071599	62,593.34	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071557	22,006.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071562	6,394.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071589	16,800.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1700052125	(648.75)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071561	773,169.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071613	9,318.19	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071614	239,729.57	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071559	31,531.00	FE FINCH
TfGM	Transport	Supported Bus Services	14/02/2020	1900071533	7,804.51	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071558	12,400.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/02/2020	1900071534	436,740.50	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071560	769,095.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2020	1900071606	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2020	1900071607	23,283.17	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071527	10,000.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071565	9,519.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071586	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071587	27,120.17	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071543	120,000.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071566	780,918.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071592	6,949.55	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071593	24,246.99	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071567	3,927.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071591	9,031.37	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071568	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071569	20,232.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/02/2020	1900071611	3,160.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/02/2020	1900071612	11,748.62	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/02/2020	1900071536	25,000.01	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071570	25,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071571	63,698.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2020	1900071583	196,003.38	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2020	1900071537	24,059.57	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071529	2,243.30	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071574	3,513.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071584	105,666.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071585	56,750.01	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071588	23,785.37	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	14/02/2020	1900071541	6,650.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071556	21,691.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071620	197,461.75	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071621	33,023.83	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071605	4,145.45	REGALWAY LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1700052095	(637.43)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2020	1900071552	800.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071573	135,961.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2020	1900071594	115,385.32	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2020	1900071595	20,938.24	ROSSENDALE TRANSPORT
TfGM	Transport	Smart Ticketing	14/02/2020	5100146663	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1700052129	(719.33)	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071575	3,485.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071616	59,605.18	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071617	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Pass Withdrawal Scheme	14/02/2020	1900071525	3,930.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071535	1,283,378.58	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071538	17,125.73	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071577	2,230,062.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071578	177,176.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071602	278,457.45	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071603	323,330.36	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071604	1,091.33	STAGECOACH SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction		Supplier Name
			Payment Date	Number	Net Amount	
TfGM	Transport	Supported Bus Services	14/02/2020	1900071610	30,160.14	TELECARS
TfGM	Transport	Supported Bus Services	14/02/2020	1900071539	20,813.64	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071580	82,733.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071600	119,706.96	VISION BUS LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071601	52,458.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071581	11,213.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/02/2020	1900071596	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2020	1900071530	1,029.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2020	1900071582	6,578.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/02/2020	1900071774	918,000.00	WEIGHTMANS LLP CLIENT ACCOUNT
TfGM	Transport	Community Engagement Support Services	18/02/2020	5100144755	1,129.04	AECOM LTD
TfGM	Transport	Project Management Services	18/02/2020	5100144868	12,604.00	AECOM LTD
TfGM	Transport	IS Support Services	18/02/2020	5100145366	2,987.39	AECOM LTD
TfGM	Transport	Business Case Development	18/02/2020	5100145659	728.60	AECOM LTD
TfGM	Transport	Research Services	18/02/2020	5100145705	21,270.36	AECOM LTD
TfGM	Transport	Print & Media	18/02/2020	5100142173	5,832.33	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	18/02/2020	5100145678	3,288.14	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	18/02/2020	5100145679	1,501.50	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/02/2020	5100145681	544.54	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/02/2020	5100145937	14,330.21	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/02/2020	5100145938	600.60	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/02/2020	5100145941	20,407.09	AKA PROMOTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	18/02/2020	1900071545	492.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Property & Equipment Maintenance	18/02/2020	5100145428	559.97	ANSA ELEVATORS LTD
TfGM	Transport	Heavy Rail Support Services	18/02/2020	5100145927	3,900.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Capital Costs - Design Support Services	18/02/2020	5100145416	27,016.30	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/02/2020	5100145627	624.76	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	18/02/2020	5100145640	13,561.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support Services	18/02/2020	5100145583	2,667.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	18/02/2020	5100146085	2,812.30	BREAKTHROUGH UK LTD
TfGM	Transport	Project Management Services	18/02/2020	5100146038	5,824.50	CAPITA RESOURCING LTD
TfGM	Transport	Cycling Equipment	18/02/2020	5100145660	510.00	CERA LTD
TfGM	Transport	Print & Media	18/02/2020	5100145373	1,650.00	CESTRIAN IMAGING LTD
TfGM	Transport	Environmental & Ecological Support Services	18/02/2020	5100145918	20,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	IS Software & Maintenance	18/02/2020	5100144051	5,387.57	CORETHREE LTD
TfGM	Transport	IS Software & Maintenance	18/02/2020	5100146059	5,396.37	CORETHREE LTD
TfGM	Transport	IS Software & Maintenance	18/02/2020	5100145725	885.00	CORVIA LIMITED (T/A TICKETER)
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/02/2020	5100145747	1,141.00	CUBIQUITY MEDIA
TfGM	Transport	Cycling Support Services	18/02/2020	5100145948	1,762.25	CYCLE WAGGLE LTD
TfGM	Transport	Cycling Support Services	18/02/2020	5100145949	3,006.00	CYCLE WAGGLE LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2020	5100139681	1,171.35	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Print & Media	18/02/2020	5100145619	817.45	ETMSS LTD
TfGM	Transport	Smart Ticketing	18/02/2020	5100145476	7,058.70	EXPERIS LTD
TfGM	Corporate Services	IS Support Services	18/02/2020	5100145641	2,985.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/02/2020	5100145376	1,750.40	GEOFF WEBSTER
TfGM	Corporate Services	IS Projects	18/02/2020	5100145622	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Cleaning	18/02/2020	5100139740	542.45	HAKO MACHINES LTD
TfGM	Transport	Research Services	18/02/2020	5100145777	5,200.00	ILLUMA RESEARCH LTD
TfGM	Transport	Capital Costs - Project Management Services	18/02/2020	5100145145	17,025.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Business Case Development	18/02/2020	5100145991	11,500.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Property Support Services	18/02/2020	5100146101	3,507.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Conference & Exhibition Costs	18/02/2020	5100145982	4,713.99	LETS-EXPERIENCE-ELECTRIC
TfGM	Transport	Driver Intervention Course Delivery Costs	18/02/2020	5100145475	1,422.20	LISA ATKINSON DTS
TfGM	Transport	Project Management Services	18/02/2020	5100145838	4,275.00	MACE LTD
TfGM	Transport	Planning Support Services	18/02/2020	5100145959	5,655.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Planning Support Services	18/02/2020	1900071540	84,746.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Project Support Services	18/02/2020	5100146020	5,893.94	MANCHESTER CITY COUNCIL
TfGM	Transport	Utilities & Energy	18/02/2020	5100146018	2,290.03	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Utilities & Energy	18/02/2020	5100146019	1,244.30	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Security Services	18/02/2020	5100145414	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2020	5100145932	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2020	5100145933	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2020	5100146083	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145395	2,200.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145397	440.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145398	440.00	MATCHTECH GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	18/02/2020	5100145675	1,800.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	18/02/2020	5100145386	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145745	1,297.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145746	2,531.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	18/02/2020	5100145748	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145749	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	18/02/2020	5100145750	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/02/2020	5100145751	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	18/02/2020	5100145752	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	18/02/2020	5100145753	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	18/02/2020	5100145754	3,731.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	18/02/2020	5100145756	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	18/02/2020	5100144234	3,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	18/02/2020	5100144978	7,598.19	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2020	5100145621	1,190.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/02/2020	5100143479	18,445.34	NETWORK RAIL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/02/2020	5100145230	11,399.50	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	18/02/2020	5100145773	2,518.88	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2020	5100146093	8,007.45	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Audit and Assurance	18/02/2020	5100145473	7,965.00	NQA CERTIFICATION LTD
TfGM	Transport	Concessionary Reimbursement	18/02/2020	1900071564	750.00	ORBIT TRANSTECH LTD
TfGM	Transport	Environmental & Ecological Support Services	18/02/2020	5100145691	266,237.65	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	18/02/2020	5100145692	266,690.01	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Legal Services	18/02/2020	5100145944	8,017.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/02/2020	5100145712	2,458.80	PAPERGRAPHICS LTD
TfGM	Corporate Services	Procurement Services	18/02/2020	5100145951	8,167.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2020	5100145489	4,259.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2020	5100145492	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2020	5100145497	894.42	PLUSWORK LTD
TfGM	Transport	Cycling Equipment	18/02/2020	5100141558	500.00	POSITIVE STEPS
TfGM	Transport	Smart Ticketing	18/02/2020	5100145695	2,327.40	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	18/02/2020	5100146044	1,530.00	PRACTICUS LIMITED
TfGM	Corporate Services	Audit and Assurance	18/02/2020	5100146053	15,000.00	PRICEWATERHOUSECOOPERS
TfGM	Corporate Services	IS Support and Licences	18/02/2020	5100146005	60,000.00	QA LTD
TfGM	Transport	Traffic Signal Works	18/02/2020	5100145608	525.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	18/02/2020	5100144734	1,058.82	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/02/2020	5100146068	2,352.92	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/02/2020	5100146069	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/02/2020	1900071544	1,225.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100146041	11,200.00	RIDGE AND PARTNERS LLP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100146042	13,120.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100146055	11,520.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Passenger Shelter Costs	18/02/2020	5100145915	450.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	18/02/2020	5100144661	1,380.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2020	5100145429	1,771.88	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	18/02/2020	5100145430	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2020	5100145431	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2020	5100145432	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2020	5100145442	1,800.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2020	5100145443	1,800.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2020	5100145444	3,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2020	5100145445	4,500.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100145446	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100145447	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100145450	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100145453	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100145455	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100145456	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100145459	2,470.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2020	5100145462	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/02/2020	5100145465	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100145467	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2020	5100145468	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100145922	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2020	5100144913	1,568.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	18/02/2020	5100145421	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	18/02/2020	5100145722	4,802.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	18/02/2020	5100145723	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/02/2020	5100145765	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/02/2020	5100145766	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/02/2020	5100145767	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	18/02/2020	5100145769	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	18/02/2020	5100145770	7,150.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	18/02/2020	5100145771	2,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	18/02/2020	5100145772	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/02/2020	5100145493	553.52	SERVICEPOINT UK
TfGM	Transport	Print & Media	18/02/2020	5100145494	825.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	18/02/2020	5100145561	10,000.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2020	5100145630	10,952.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2020	5100145631	4,886.03	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2020	5100146013	9,258.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2020	5100146014	9,311.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2020	5100146015	9,472.31	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2020	5100146075	(33,182.86)	SIEMENS PLC
TfGM	Transport	Signage Costs	18/02/2020	5100145463	643.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Supported Bus Services	18/02/2020	1700052023	(141,892.13)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	18/02/2020	1900071579	30,120.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	18/02/2020	1900071618	39,310.01	STOTTS TOURS
TfGM	Transport	Supported Bus Services	18/02/2020	1900071619	95,181.83	STOTTS TOURS
TfGM	Transport	Supported Bus Services	18/02/2020	1900071634	35,196.07	STOTTS TOURS
TfGM	Transport	Business Case Development	18/02/2020	5100144563	11,855.50	THE CONSULTATION INSTITUTE
TfGM	Transport	Cycling Equipment	18/02/2020	5100145920	1,320.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Property & Equipment Maintenance	18/02/2020	5100145965	461.52	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2020	5100145703	729.00	TRACIS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	18/02/2020	5100142052	13,830.67	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Cleaning	18/02/2020	5100146024	37,332.97	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/02/2020	5100146027	33,993.83	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/02/2020	5100146028	3,297.80	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	18/02/2020	5100145694	9,157.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	18/02/2020	5100145779	2,299.53	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145781	6,272.51	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145853	13,200.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145855	9,900.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145856	9,455.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	CCTV Support Services	18/02/2020	5100145717	6,212.50	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Traffic Signal Works	18/02/2020	5100146011	2,471.33	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Traffic Signal Works	18/02/2020	5100146012	2,471.33	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	IS Support and Licences	18/02/2020	5100145025	466.27	VIX TECHNOLOGY LTD
TfGM	Transport	Legal Services	18/02/2020	5100146081	650.00	WEIGHTMANS LLP
TfGM	Corporate Services	Property Support Services	18/02/2020	5100145726	2,172.68	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145728	786.57	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/02/2020	5100145729	4,870.56	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/02/2020	5100145730	3,670.66	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/02/2020	5100145732	4,667.62	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145733	6,160.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/02/2020	5100145736	4,328.48	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2020	5100145738	7,648.69	WSP UK LTD
TfGM	Transport	Project Management Services	18/02/2020	5100145739	3,845.82	WSP UK LTD
TfGM	Transport	Vehicle Costs	19/02/2020	1200057942	1,062.65	ALLSTAR
TfGM	Transport	Smart Ticketing	19/02/2020	5100145235	8,987.57	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2020	5100146102	2,639,611.84	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2020	5100146103	493,798.05	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2020	5100146104	25,465.15	MPACT THALES
TfGM	Corporate Services	Capital Costs - IS Projects	24/02/2020	5100145035	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Heavy Rail Support Services	25/02/2020	5100145850	6,413.63	AECOM LTD
TfGM	Transport	Planning Support Services	25/02/2020	5100145851	28,458.67	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	25/02/2020	5100146187	37,960.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Print & Media	25/02/2020	5100145682	5,126.98	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	25/02/2020	5100145683	1,701.70	AKA PROMOTIONS LTD
TfGM	Transport	Concessionary Reimbursement	25/02/2020	1900071666	832.00	ALL-UNITED CARS
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100146331	649.99	AMEY LG LTD
TfGM	Transport	Business Case Development	25/02/2020	5100145945	3,400.00	ANDY PIKE PUBLIC TRANSPORT CONSULTI
TfGM	Transport	Subscriptions	25/02/2020	5100145992	795.00	APPROACHABLE CERTIFICATION LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100145782	553.92	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Public Art	25/02/2020	5100146110	1,056.25	ARTREACH (EVENTS) LTD
TfGM	Transport	Print & Media	25/02/2020	5100146175	486.25	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	25/02/2020	5100146333	495.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	25/02/2020	5100146185	6,475.00	ASTUN TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2020	5100145935	3,371.96	ATKINS CONSULTANTS LTD
TfGM	Transport	Project Management Services	25/02/2020	5100146367	11,312.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	25/02/2020	5100145967	15,155.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Project Management Services	25/02/2020	5100145879	16,875.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Capital Costs - Project Management Services	25/02/2020	5100145880	4,500.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	IS Support Services	25/02/2020	5100145923	25,000.00	BLUESOURCE INFORMATION LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2020	5100145894	5,076.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Subscriptions	25/02/2020	5100146117	2,329.00	BRITISH STANDARDS INSTITUTION

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Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Subscriptions	25/02/2020	5100146118	8,266.20	BRITISH STANDARDS INSTITUTION
TfGM	Transport	Cleaning	25/02/2020	5100145269	10,425.48	BURY MBC
TfGM	Corporate Services	IS Support and Licences	25/02/2020	5100145852	7,183.67	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	25/02/2020	5100145978	2,989.04	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2020	5100146343	6,915.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Corporate Services	Print & Media	25/02/2020	5100145926	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/02/2020	5100146213	3,021.00	CHAPEL PRESS LTD
TfGM	Transport	Electric Vehicle Support Services	25/02/2020	5100146057	2,830.00	CHARGE YOUR CAR LTD
TfGM	Transport	Print & Media	25/02/2020	5100145975	2,000.00	COMMUNICORPUK
TfGM	Transport	Print & Media	25/02/2020	5100145977	2,500.00	COMMUNICORPUK
TfGM	Transport	Smart Ticketing	25/02/2020	5100146290	1,960.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	25/02/2020	5100145796	2,500.00	CORETHREE LTD
TfGM	Transport	Print & Media	25/02/2020	5100145955	1,500.00	CUBE3 DIGITAL LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/02/2020	5100146148	2,281.02	CUBIQUITY MEDIA
TfGM	Transport	Telecommunications	25/02/2020	5100146334	5,783.22	DAISY COMMUNICATIONS
TfGM	Transport	Training	25/02/2020	5100145946	952.50	DINOSAUR
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100143043	3,204.74	DORMA UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/02/2020	5100143537	3,020.00	ESP SYSTEX LTD
TfGM	Transport	Cleaning	25/02/2020	5100144464	521.27	EUROMEC CONTRACTS LTD
TfGM	Transport	Capital Costs - Legal Services	25/02/2020	5100146332	697.50	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2020	5100146226	2,566.40	FC UNITED FACILITIES LTD
TfGM	Transport	Rent, Rates & Service Charges	25/02/2020	5100146272	9,793.09	GMATL
TfGM	Corporate Services	IS Projects	25/02/2020	5100145905	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	25/02/2020	5100145798	1,200.00	GREAT PLACES HOUSING GROUP
TfGM	Transport	Health & Safety Support Services	25/02/2020	5100145280	1,118.14	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	25/02/2020	5100145282	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	25/02/2020	5100145283	1,081.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	25/02/2020	5100145285	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Health & Safety Support Services	25/02/2020	5100145295	1,081.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	25/02/2020	5100145757	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Research Services	25/02/2020	5100145893	14,250.00	JHIM LTD
TfGM	Transport	Research Services	25/02/2020	5100145895	12,000.00	JHIM LTD
TfGM	Transport	Research Services	25/02/2020	5100145898	9,750.00	JHIM LTD
TfGM	Transport	Research Services	25/02/2020	5100145902	12,750.00	JHIM LTD
TfGM	Transport	Business Case Development	25/02/2020	5100146087	3,600.00	JOHN BARRY CONTRACTING LIMITED
TfGM	Transport	Smart Ticketing	25/02/2020	5100146337	9,775.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2020	5100143316	4,817.70	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/02/2020	5100146355	5,022,753.16	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Management Services	25/02/2020	5100145950	9,262.50	KJDB CONTRACTS LIMITED
TfGM	Corporate Services	Printer Consumables	25/02/2020	5100145399	7,061.85	KONICA MINOLTA (UK)
TfGM	Transport	Capital Costs - Property Support Services	25/02/2020	5100146402	5,100.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Human Resource Support Services	25/02/2020	5100146070	850.00	LEARNING POOL LTD
TfGM	Transport	IS Support and Licences	25/02/2020	5100146263	24,510.00	LEARNING POOL LTD
TfGM	Transport	Property Support Services	25/02/2020	5100146227	7,111.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	25/02/2020	5100145999	7,744.00	Lloyd Morgan Group
TfGM	Transport	Business Case Development	25/02/2020	5100145839	15,000.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100145840	5,000.00	MACE LTD
TfGM	Transport	Training	25/02/2020	5100146172	600.00	MAKINSON PROGRESS LIMITED
TfGM	Transport	Training	25/02/2020	5100146173	2,250.00	MAKINSON PROGRESS LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100146031	600.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100146077	570.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100146078	720.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100146095	530.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	25/02/2020	5100145928	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/02/2020	5100146236	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/02/2020	5100146240	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/02/2020	5100146241	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100145861	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100145862	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100146003	990.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100146060	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Property Support Services	25/02/2020	5100146341	1,416.67	MATTHEWS AND GOODMAN LLP
TfGM	Transport	Concessionary Reimbursement	25/02/2020	1900071663	1,602.00	METRO TAXIS LTD
TfGM	Transport	Procurement Services	25/02/2020	5100146245	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	25/02/2020	5100145917	8,775.00	MIKE BARTRAM LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100145792	625.00	MOBILE SOLUTIONS LTD
TfGM	Transport	IS Support Services	25/02/2020	5100145793	625.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Support Services	25/02/2020	5100145794	625.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	Property & Equipment Maintenance	25/02/2020	5100145795	625.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100146132	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	25/02/2020	5100146133	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	25/02/2020	5100146136	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	25/02/2020	5100146141	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	25/02/2020	5100146143	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	25/02/2020	5100146144	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100146145	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100146146	1,153.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100146149	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2020	5100146151	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	25/02/2020	5100145925	3,000.00	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	25/02/2020	5100145988	7,260.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/02/2020	5100146127	925.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/02/2020	5100146128	853.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/02/2020	5100146274	13,531.59	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	25/02/2020	5100146275	3,388.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/02/2020	5100146284	5,436.88	NATIONAL GRID PLC
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100145909	16,174.60	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100145910	11,283.05	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100145912	5,507.13	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	25/02/2020	5100145913	2,335.30	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	25/02/2020	5100144586	12,000.00	ORACLE CORPORATION UK LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	25/02/2020	5100146270	(890.80)	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	25/02/2020	5100146271	12,000.00	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Traffic and Transportation Surveys	25/02/2020	5100145976	4,419.07	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/02/2020	5100145984	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/02/2020	5100145987	956.02	PLUSWORK LTD
TfGM	Corporate Services	IS Software & Maintenance	25/02/2020	5100146032	1,500.00	POINTER LTD
TfGM	Transport	Cycling Equipment	25/02/2020	5100146220	600.00	POSITIVE STEPS
TfGM	Transport	Smart Ticketing	25/02/2020	5100146114	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	25/02/2020	5100146347	1,147.50	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	25/02/2020	5100146154	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100146247	6,176.50	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100146248	6,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100146249	6,210.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	25/02/2020	5100146250	2,352.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	25/02/2020	5100146251	2,500.00	REAL STAFFING GROUP

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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Corporate Services	IS Projects	25/02/2020	5100146252	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100146253	7,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/02/2020	5100146254	6,470.50	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100146255	2,825.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/02/2020	5100146256	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	25/02/2020	5100146257	2,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100146258	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	25/02/2020	5100146259	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/02/2020	5100146260	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/02/2020	5100146324	1,411.77	REAL STAFFING GROUP
TfGM	Transport	IS Projects	25/02/2020	5100146325	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/02/2020	5100146327	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100146328	2,647.04	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/02/2020	5100146329	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/02/2020	1900071642	438.75	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/02/2020	1900071671	45,000.00	REDACTED
TfGM	Transport	Temporary Staffing	25/02/2020	1900071633	8,774.42	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	25/02/2020	1900071649	8,368.77	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Passenger Shelter Costs	25/02/2020	5100145916	900.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	25/02/2020	5100145813	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/02/2020	5100145816	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/02/2020	5100145817	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/02/2020	5100145818	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	25/02/2020	5100145819	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/02/2020	5100145820	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/02/2020	5100145821	1,610.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/02/2020	5100145822	2,317.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/02/2020	5100145823	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145824	632.82	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145825	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145826	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145827	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145828	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145829	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145830	2,565.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145831	2,193.78	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145832	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100141081	1,596.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	25/02/2020	5100145415	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	25/02/2020	5100145768	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	25/02/2020	5100146108	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	25/02/2020	5100146109	2,401.25	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	25/02/2020	5100146155	3,575.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	25/02/2020	5100146156	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	25/02/2020	5100146157	4,972.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	25/02/2020	5100146158	2,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	25/02/2020	5100146159	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	25/02/2020	5100146160	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	25/02/2020	5100146162	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	25/02/2020	5100146165	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	25/02/2020	5100146166	5,085.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	25/02/2020	5100146168	4,972.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	25/02/2020	5100146169	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100146170	5,745.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Training	25/02/2020	5100145797	5,850.00	SEC1 LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/02/2020	5100145974	8,873.63	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	25/02/2020	5100145914	772.56	SERVICEPOINT UK
TfGM	Transport	Smart Ticketing	25/02/2020	5100145814	(1,000.00)	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	25/02/2020	5100145952	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	25/02/2020	5100146373	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Smart Ticketing	25/02/2020	5100146374	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100146266	1,500.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100146267	600.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	25/02/2020	5100146021	8,620.56	SIEMENS PLC
TfGM	Transport	Signage Costs	25/02/2020	5100146301	17,140.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Business Case Development	25/02/2020	5100145958	7,980.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2020	5100146072	17,500.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Planning Support Services	25/02/2020	5100144421	434.18	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	25/02/2020	5100146029	64,750.76	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	25/02/2020	1900071677	35,196.06	STOTTS TOURS
TfGM	Transport	Utilities & Energy	25/02/2020	1900071681	1,390.09	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071689	598.04	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071693	1,773.17	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071696	1,186.58	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071699	1,005.11	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071718	892.68	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071738	479.80	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071747	1,358.23	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071750	886.56	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071759	577.16	SWALEC
TfGM	Transport	Utilities & Energy	25/02/2020	1900071769	769.61	SWALEC
TfGM	Transport	Business Case Development	25/02/2020	5100145720	1,275.60	SYSTRA LTD
TfGM	Transport	Business Case Development	25/02/2020	5100145721	11,854.55	SYSTRA LTD
TfGM	Transport	Capital Costs - Research Services	25/02/2020	5100146107	4,353.93	SYSTRA LTD
TfGM	Transport	Financial and Commercial Support Services	25/02/2020	5100145997	14,859.39	T. MISTRY & ASSOCIATES
TfGM	Transport	Conference & Exhibition Costs	25/02/2020	5100146115	1,000.00	TH1RT3EN MEDIA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100145854	2,385.12	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100145857	6,618.67	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100145864	12,127.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100145866	8,811.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100145871	10,890.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2020	5100146134	313,453.00	UKROED LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100145835	619.50	UNIPAR SERVICES
TfGM	Transport	Research Services	25/02/2020	5100146262	1,805.56	UNIVERSITY OF SALFORD
TfGM	Transport	Business Case Development	25/02/2020	5100146150	6,325.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/02/2020	5100146308	8,580.00	WATER DIRECT LTD
TfGM	Transport	Legal Services	25/02/2020	5100146376	7,969.50	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	25/02/2020	5100146410	1,312.50	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2020	5100145735	2,029.40	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	25/02/2020	5100146113	165,877.41	WSP UK LTD
TfGM	Transport	Furniture	25/02/2020	5100146330	495.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	26/02/2020	1200057972	1,131.08	ALLSTAR
TfGM	Transport	Utilities & Energy	26/02/2020	1900071776	2,319.45	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071778	3,900.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071779	708.43	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071781	607.35	EDF ENERGY

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	26/02/2020	1900071782	18,141.76	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071783	1,052.16	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071785	1,263.57	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071786	4,000.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071787	2,318.87	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071788	437.64	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071789	2,869.49	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071790	1,256.60	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071791	4,554.70	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071793	4,869.58	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071794	2,213.53	EDF ENERGY
TfGM	Transport	Utilities & Energy	26/02/2020	1900071796	981.98	EDF ENERGY
TfGM	Transport	Metrolink Operating Costs	26/02/2020	5100145778	13,428.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	26/02/2020	5100145836	13,245.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	26/02/2020	5100145837	113,476.97	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	26/02/2020	5100146189	11,848.69	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	26/02/2020	5100146190	4,140.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	26/02/2020	5100146191	1,180.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Engineering Support Services	26/02/2020	5100146211	13,207.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	26/02/2020	5100146212	2,960.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Smart Ticketing	26/02/2020	5100146126	3,130.00	TRUEPRINT MEDIA LIMITED
TfGM	Transport	Utilities & Energy	27/02/2020	1900071639	64,835.24	OPUS ENERGY
TfGM	Transport	Utilities & Energy	27/02/2020	1900071640	777.58	OPUS ENERGY
TfGM	Transport	Utilities & Energy	27/02/2020	1900071916	4,152.16	OPUS ENERGY
TfGM	Transport	Print & Media	27/02/2020	1900071921	1,700.00	TRANSPORT TIMES
TfGM	Transport	Vehicle Costs	28/02/2020	1700052237	(2,494.80)	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	28/02/2020	1700052239	(2,446.05)	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	28/02/2020	1700052240	(1,529.15)	AUTOMOTIVE LEASING
TfGM	Transport	Utilities & Energy	28/02/2020	1900071923	660.31	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	28/02/2020	1900071925	424.73	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	28/02/2020	1900071927	754.89	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	28/02/2020	1900071932	2,501.19	GAZPROM ENERGY
TfGM	Transport	Smart Ticketing	01/03/2020	5100145804	2,974.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	01/03/2020	5100145805	76,199.16	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	01/03/2020	5100145806	519.54	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	01/03/2020	5100145807	2,587.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Community Engagement Support Services	02/03/2020	5100146282	783.28	AECOM LTD
TfGM	Transport	Project Management Services	02/03/2020	5100146283	2,966.56	AECOM LTD
TfGM	Transport	Community Engagement Support Services	02/03/2020	5100146442	804.62	AECOM LTD
TfGM	Corporate Services	Insurance	02/03/2020	1900071818	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	IS Support and Licences	02/03/2020	5100144781	76,199.16	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Concessionary Reimbursement	02/03/2020	1900071965	506.00	ARSHAD HAFEEZ T/A NO 1 CAB CO.
TfGM	Transport	Planning Support Services	02/03/2020	5100145993	10,165.77	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	02/03/2020	5100146182	5,627.86	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	02/03/2020	5100146370	910.00	BIKERIGHT! LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/03/2020	5100146444	46,045.89	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Concessionary Reimbursement	02/03/2020	1900071960	577.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Project Management Services	02/03/2020	5100146192	6,354.00	CAPITA RESOURCING LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	02/03/2020	5100145156	1,235.20	CDW LIMITED
TfGM	Transport	Cycling Equipment	02/03/2020	5100145664	850.00	CERA LTD
TfGM	Corporate Services	Payroll Support Services	02/03/2020	5100145466	6,439.78	CGI IT UK LTD
TfGM	Transport	Capital Costs - Print & Media	02/03/2020	5100146335	510.00	CHAPEL PRESS LTD
TfGM	Transport	Sustainable Travel Grant	02/03/2020	1900071966	3,400.00	CHEETHAM C OF E COMMUNITY ACADEMY
TfGM	Transport	Heavy Rail Support Services	02/03/2020	5100146443	750.00	CHESHIRE BEST KEPT STATIONS
TfGM	Corporate Services	Employee Reimbursed Costs	02/03/2020	5100146465	491.97	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/03/2020	5100146466	9,127.45	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/03/2020	5100146261	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	IS Software & Maintenance	02/03/2020	5100146378	6,902.35	CORETHREE LTD
TfGM	Transport	Capital Costs - Economic Evaluation Support	02/03/2020	5100145791	8,350.00	EKOS CONSULTING UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	02/03/2020	5100145472	35,500.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	02/03/2020	5100146356	770.00	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2020	5100141563	8,587.64	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2020	5100141564	1,715.42	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2020	5100141802	1,715.42	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2020	5100141804	8,587.64	FES FM LTD
TfGM	Corporate Services	IS Projects	02/03/2020	5100146228	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Corporate Support Services	02/03/2020	5100146436	4,800.00	GREENHALGH COMMUNICATIONS
TfGM	Transport	Smart Ticketing	02/03/2020	5100146295	2,361.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	02/03/2020	5100146296	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	02/03/2020	5100146297	1,574.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	02/03/2020	5100146298	2,361.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	02/03/2020	5100146377	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Human Resource Support Services	02/03/2020	5100146422	6,083.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Environmental & Ecological Support Services	02/03/2020	5100146318	4,595.69	JACOBS UK LTD
TfGM	Corporate Services	Human Resource Support Services	02/03/2020	5100144808	6,944.00	KORN FERRY UK LTD
TfGM	Transport	Capital Costs - Property Support Services	02/03/2020	5100146461	600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Concessionary Support Services	02/03/2020	5100139842	575.00	LANGUAGE LINE
TfGM	Transport	Concessionary Reimbursement	02/03/2020	1900071963	3,142.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	02/03/2020	5100145275	612.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	02/03/2020	1900071955	1,885.00	MANTAX RADIO CARS
TfGM	Transport	Property & Equipment Maintenance	02/03/2020	5100146100	1,831.61	MARLOWE FIRE & SECURITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2020	5100146468	2,475.00	MATCHTECH GROUP PLC
TfGM	Corporate Services	IS Support Services	02/03/2020	5100145953	1,700.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Support Services	02/03/2020	5100145954	1,700.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	02/03/2020	5100145815	1,000.00	MODERN DESIGNERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2020	5100146358	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2020	5100146359	1,297.80	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	02/03/2020	5100146360	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	02/03/2020	5100146363	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	02/03/2020	5100146364	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	02/03/2020	5100146366	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2020	5100146368	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	02/03/2020	5100146371	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	02/03/2020	5100146372	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/03/2020	5100146235	8,143.00	MOTT MACDONALD LTD
TfGM	Transport	Equipment Maintenance	02/03/2020	5100146349	2,305.58	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	02/03/2020	5100145775	6,011.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Print & Stationery	02/03/2020	5100146323	5,262.01	OASIS UK
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2020	5100146061	15,370.20	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2020	5100146062	2,587.93	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2020	5100146063	5,000.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2020	5100146064	20,788.80	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2020	5100146065	5,197.20	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2020	5100146066	13,701.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2020	5100146067	13,701.00	OPTARE LTD
TfGM	Transport	Capital Costs - Legal Services	02/03/2020	5100143684	855.00	PANNONE CORPORATE LLP (EMP)

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic and Transportation Surveys	02/03/2020	5100146312	4,120.31	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/03/2020	5100146314	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/03/2020	5100146316	514.90	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	02/03/2020	5100146338	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	02/03/2020	5100146339	1,530.00	PRACTICUS LIMITED
TfGM	Corporate Services	Print & Media	02/03/2020	5100146215	624.25	PRINT SEARCH LIMITED
TfGM	Corporate Services	IS Projects	02/03/2020	5100146321	5,720.00	QA CONSULTING
TfGM	Transport	Traffic Signal Works	02/03/2020	5100146302	474.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	02/03/2020	5100146304	498.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	02/03/2020	5100146322	2,240.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	Capital Costs - IS Projects	02/03/2020	5100146246	2,602.64	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	02/03/2020	1900071968	6,777.42	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	02/03/2020	1900071969	5,474.21	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	02/03/2020	1900071970	7,962.10	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	02/03/2020	5100146382	3,575.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/03/2020	5100146383	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/03/2020	5100146384	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/03/2020	5100146385	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	02/03/2020	5100146386	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	02/03/2020	5100146387	2,401.25	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/03/2020	5100146388	1,792.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/03/2020	5100146389	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	02/03/2020	5100146390	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	02/03/2020	5100146391	9,720.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	02/03/2020	5100146392	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	02/03/2020	5100146393	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	02/03/2020	5100146394	2,250.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	02/03/2020	5100138447	42,464.00	SAP (UK) LTD
TfGM	Transport	Capital Costs - Print & Media	02/03/2020	5100141320	1,118.60	SERVICEPOINT UK
TfGM	Corporate Services	Human Resource Support Services	02/03/2020	5100138563	1,320.00	SHL GROUP LTD
TfGM	Corporate Services	Human Resource Support Services	02/03/2020	5100146438	990.00	SHL GROUP LTD
TfGM	Transport	Bus Station & Shelter Consumables	02/03/2020	5100146462	495.66	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	02/03/2020	5100146022	63,318.78	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/03/2020	5100146450	98,328.15	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/03/2020	5100146451	13,258.38	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/03/2020	5100146452	47,980.30	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/03/2020	5100146453	15,573.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/03/2020	5100146457	11,555.71	SIEMENS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	02/03/2020	5100146244	1,130.60	STEPHEN J FIRTH
TfGM	Transport	Supported Bus Services	02/03/2020	1900071971	34,250.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	02/03/2020	1900071962	1,340.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Utilities & Energy	02/03/2020	1900071918	693.33	SWALEC
TfGM	Transport	Utilities & Energy	02/03/2020	1900071919	693.59	SWALEC
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2020	5100146440	6,050.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Smart Ticketing	02/03/2020	5100139875	15,996.00	SYSTRA LTD
TfGM	Transport	Smart Ticketing	02/03/2020	5100143803	15,996.00	SYSTRA LTD
TfGM	Transport	Print & Media	02/03/2020	5100146439	1,760.00	TH1RT3EN MEDIA LTD
TfGM	Transport	Computer and Printing Hardware	02/03/2020	5100146317	5,152.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	02/03/2020	5100146320	1,095.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Concessionary Reimbursement	02/03/2020	1900071964	2,539.00	TRAFFORD CARS LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2020	5100146106	722.00	UNIPAR SERVICES
TfGM	Transport	Passenger Shelter Costs	02/03/2020	5100146351	990.00	VINK UK PLC
TfGM	Transport	IS Support and Licences	02/03/2020	5100144162	17,110.19	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	02/03/2020	5100144163	1,765.82	VIX TECHNOLOGY LTD
TfGM	Corporate Services	IS Support Services	02/03/2020	5100144200	4,785.22	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/03/2020	1900071922	44,580.00	WEIGHTMANS LLP CLIENT ACCOUNT
TfGM	Corporate Services	Topographical Feasibility Support	02/03/2020	5100146289	1,550.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Utilities & Energy	03/03/2020	1900071820	1,825.66	SWALEC
TfGM	Transport	Utilities & Energy	03/03/2020	1900071843	672.86	SWALEC
TfGM	Transport	Utilities & Energy	03/03/2020	1900071857	1,321.98	SWALEC
TfGM	Transport	Utilities & Energy	03/03/2020	1900071862	542.97	SWALEC
TfGM	Transport	Utilities & Energy	03/03/2020	1900071872	615.40	SWALEC
TfGM	Transport	Utilities & Energy	03/03/2020	1900071873	707.06	SWALEC
TfGM	Transport	Utilities & Energy	03/03/2020	1900071878	717.91	SWALEC
TfGM	Transport	Utilities & Energy	03/03/2020	1900071882	809.32	SWALEC
TfGM	Transport	Utilities & Energy	03/03/2020	1900071897	1,561.71	SWALEC
TfGM	Transport	Vehicle Costs	04/03/2020	1200058261	857.03	ALLSTAR
TfGM	Corporate Services	IS Software & Maintenance	04/03/2020	5100144471	43,782.60	APPSPACE, INC
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/03/2020	5100146350	10,189.30	ARCADIS LLP
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	05/03/2020	5100146480	740.00	ASHLEA LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/03/2020	5100144804	4,225.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Legal Services	05/03/2020	5100146536	9,000.00	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Room Hire	05/03/2020	5100146535	3,995.70	BRIDGE 5 MILL LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/03/2020	5100146560	2,664.75	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Corporate Services	Print & Media	05/03/2020	5100146530	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	05/03/2020	5100146564	2,450.00	COMPUTER FUTURES
TfGM	Transport	Paper, Printing & Ticketing Consumables	05/03/2020	5100146357	6,800.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	05/03/2020	5100146499	19,375.93	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	05/03/2020	5100144165	8,587.64	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	05/03/2020	5100144166	1,715.42	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	05/03/2020	5100145800	3,806.53	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	05/03/2020	5100145802	7,550.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	05/03/2020	5100145803	5,773.26	FIELDWAY GROUP
TfGM	Corporate Services	IS Support Services	05/03/2020	5100146119	30,600.00	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Capital Costs - Traffic Signal Works	05/03/2020	5100146474	9,189.10	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/03/2020	5100146475	10,952.10	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/03/2020	5100146476	1,027.20	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/03/2020	5100146477	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/03/2020	5100146478	2,200.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/03/2020	5100146479	1,100.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Health & Safety Support Services	05/03/2020	5100146269	1,352.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2020	5100146224	4,116.66	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Traffic and Transportation Surveys	05/03/2020	5100146483	1,270.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/03/2020	5100146495	193,407.00	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Printer Consumables	05/03/2020	5100146514	3,157.82	KONICA MINOLTA (UK)
TfGM	Transport	Print & Media	05/03/2020	5100146458	2,342.81	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	05/03/2020	5100146513	(620.00)	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	05/03/2020	5100146562	609.84	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Support Services	05/03/2020	5100146508	8,100.00	MAPSAR LTD
TfGM	Transport	Property & Equipment Maintenance	05/03/2020	5100146500	2,000.00	MARLOWE FIRE & SECURITY LTD
TfGM	Transport	Security Services	05/03/2020	5100146489	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/03/2020	5100146494	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/03/2020	5100146496	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	05/03/2020	5100146541	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Street Furniture Consumables	05/03/2020	5100146556	9,335.54	MLPS
TfGM	Transport	Capital Costs - Project Management Services	05/03/2020	5100146361	2,825.00	MORSON INTERNATIONAL

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Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Engineering Support Services	05/03/2020	5100146484	5,192.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/03/2020	5100146485	21,247.68	MOTT MACDONALD LTD
TfGM	Corporate Services	Business Case Development	05/03/2020	5100146567	851.22	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	05/03/2020	5100146575	46,941.79	MOTT MACDONALD LTD
TfGM	Transport	Business Case Development	05/03/2020	5100146502	35,540.00	NORTH WEST AMBULANCE SERVICE NHS TR
TfGM	Transport	Vehicle Repairs & Maintenance	05/03/2020	5100146537	15,660.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	05/03/2020	5100146538	28,080.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	05/03/2020	5100146539	75,330.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	05/03/2020	5100146540	3,915.00	OPTARE LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	05/03/2020	5100146380	1,000.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Concessionary Reimbursement	05/03/2020	1900071974	924.00	PEMBERTON TAXIS
TfGM	Corporate Services	IS Support and Licences	05/03/2020	5100146543	42,500.00	QA LTD
TfGM	Transport	Smart Ticketing	05/03/2020	5100146529	6,882.33	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	05/03/2020	5100146544	2,870.55	REAL STAFFING GROUP
TfGM	Transport	IS Projects	05/03/2020	5100146545	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/03/2020	5100146546	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/03/2020	5100146548	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	05/03/2020	5100146549	2,025.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	05/03/2020	5100146551	2,352.92	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	05/03/2020	5100146552	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	05/03/2020	5100146553	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/03/2020	5100146554	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/03/2020	5100146555	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	05/03/2020	5100146576	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/03/2020	5100146577	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/03/2020	5100146578	3,450.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	05/03/2020	5100146579	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	05/03/2020	5100146580	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/03/2020	5100146581	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	05/03/2020	5100146582	2,825.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	05/03/2020	5100146498	1,718.67	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/03/2020	1900071404	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/03/2020	1900071641	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/03/2020	1900071644	750.00	REDACTED
TfGM	Transport	Passenger Shelter Costs	05/03/2020	5100146481	900.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	05/03/2020	5100146395	1,181.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/03/2020	5100146397	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	05/03/2020	5100146398	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/03/2020	5100146399	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/03/2020	5100146400	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/03/2020	5100146401	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	05/03/2020	5100146404	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/03/2020	5100146406	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	05/03/2020	5100146408	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	05/03/2020	5100146409	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	05/03/2020	5100146411	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	05/03/2020	5100146412	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	05/03/2020	5100146413	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2020	5100146414	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2020	5100146415	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2020	5100146416	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2020	5100146417	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2020	5100146418	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2020	5100146419	1,923.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2020	5100146420	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/03/2020	5100146421	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/03/2020	5100146423	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/03/2020	5100146424	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Metrolink Operating Costs	05/03/2020	5100146482	13,428.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Supported Bus Services	05/03/2020	5100143232	3,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	05/03/2020	5100143590	(1,500.00)	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Research Services	05/03/2020	5100146517	8,030.00	THOMSON REUTERS (LEGAL) LTD
TfGM	Corporate Services	Research Services	05/03/2020	5100146520	(7,348.00)	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	Computer and Printing Hardware	05/03/2020	5100142659	8,778.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	05/03/2020	5100146379	1,883.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	05/03/2020	5100146501	22,645.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Project Management Services	05/03/2020	5100146558	425.60	TXM RECRUIT LIMITED
TfGM	Transport	Project Management Services	05/03/2020	5100146188	2,105.10	UNIVERSITY OF SALFORD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/03/2020	5100146601	(91,106.62)	VIRGIN MEDIA LTD
TfGM	Transport	Capital Costs - Asset Management Support Services	08/03/2020	5100146176	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	08/03/2020	5100146177	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/03/2020	5100146178	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/03/2020	5100146179	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/03/2020	5100146180	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/03/2020	5100146181	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/03/2020	5100146193	3,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/03/2020	5100146194	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/03/2020	5100146195	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/03/2020	5100146196	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - IS Projects	08/03/2020	5100146197	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - IS Projects	08/03/2020	5100146199	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - IS Projects	08/03/2020	5100146201	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/03/2020	5100146202	2,953.16	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/03/2020	5100146203	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/03/2020	5100146204	1,468.14	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/03/2020	5100146205	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/03/2020	5100146206	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/03/2020	5100146207	2,430.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/03/2020	5100146208	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/03/2020	5100146209	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/03/2020	5100146210	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072008	1,531.60	ALAN HOLT
TfGM	Corporate Services	IS Support Services	09/03/2020	5100146568	18,750.00	ANS GROUP PLC
TfGM	Transport	IS Support and Licences	09/03/2020	5100146557	3,027.60	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support Services	09/03/2020	5100146588	2,489.70	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Design Support Services	09/03/2020	5100146531	39,014.18	ATKINS CONSULTANTS LTD
TfGM	Transport	Design Support Services	09/03/2020	5100146532	25,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Project Management Services	09/03/2020	5100146569	754.52	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	09/03/2020	5100146570	2,062.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	09/03/2020	5100146571	2,062.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	09/03/2020	5100146574	920.00	BARRY CHEQUER T/A BEC CONTRACTORS
TfGM	Transport	Project Management Services	09/03/2020	5100146512	2,647.50	CAPITA RESOURCING LTD
TfGM	Transport	Capital Costs - Assurance Services	09/03/2020	5100146712	7,850.00	CEEQUAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072006	2,297.40	CHRIS HIRST
TfGM	Corporate Services	IS Projects	09/03/2020	5100146565	11,665.66	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072002	1,531.60	DAVID GREEN

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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072003	972.43	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072039	2,491.10	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072028	1,859.80	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072024	984.60	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072023	1,312.80	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071995	547.00	DRIVERSKILLS
TfGM	Transport	Bus Support Services	09/03/2020	5100146699	9,145.00	DSW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072037	1,750.40	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072010	1,094.00	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072020	1,203.40	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	09/03/2020	5100146528	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072025	765.80	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072005	1,203.40	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071997	1,531.60	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072012	984.60	IMPROVEA LIMITED
TfGM	Transport	Print & Media	09/03/2020	5100144870	6,828.75	JAMPR LTD
TfGM	Transport	Print & Media	09/03/2020	5100144872	6,828.75	JAMPR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072019	2,516.20	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071986	765.80	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072034	515.47	JONATHON VOSE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072011	2,569.20	KELLY JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071992	875.20	LAITH CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072007	3,316.30	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071989	1,312.80	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071988	765.80	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Print & Media	09/03/2020	5100146534	5,740.00	MICHAEL CONDRON LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072031	1,756.47	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/03/2020	5100146684	338,320.50	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/03/2020	5100146685	59,306.60	NATIONAL GRID PLC
TfGM	Transport	Training	09/03/2020	5100146682	850.00	NORTH WEST EMPLOYERS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072017	2,444.57	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072027	875.20	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071994	2,692.95	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072001	2,181.90	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072016	1,272.28	PAUL MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071990	984.60	PHIL BROMLEY
TfGM	Transport	Smart Ticketing	09/03/2020	5100146593	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	09/03/2020	5100145957	10,250.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072004	1,531.60	RALPH HILL
TfGM	Transport	Smart Ticketing	09/03/2020	5100146664	2,352.92	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/03/2020	1900072038	8,166.56	REDACTED
TfGM	Transport	Property & Equipment Maintenance	09/03/2020	5100146603	765.00	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	09/03/2020	5100146604	865.00	ROSGAL LTD
TfGM	Transport	Postage Costs	09/03/2020	5100146689	1,255.60	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	09/03/2020	5100146675	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071993	984.60	S M CHARLSON
TfGM	Transport	Capital Costs - Print & Media	09/03/2020	5100146430	1,937.54	SERVICEPOINT UK
TfGM	Transport	Smart Ticketing	09/03/2020	5100146655	465.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Bus Station & Shelter Consumables	09/03/2020	5100146696	479.33	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	09/03/2020	5100146692	17,990.18	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071998	2,297.40	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072018	1,944.86	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072014	2,406.80	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072026	1,750.40	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072015	2,285.23	THOMAS MADDEN
TfGM	Transport	Capital Costs - Equipment	09/03/2020	5100146561	8,248.93	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072013	1,422.20	VICKI LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900072000	1,410.03	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Property & Equipment Maintenance	09/03/2020	5100146617	730.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	IS Software & Maintenance	09/03/2020	5100146619	60,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	09/03/2020	5100146620	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	09/03/2020	5100146690	3,062.96	VODAFONE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/03/2020	5100146635	3,030.37	WSP UK LTD
TfGM	Transport	Capital Costs - Design Support Services	09/03/2020	5100146637	1,118.82	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/03/2020	1900071991	1,766.00	ZAMILA CHABDU
TfGM	Transport	Bank Charges & Payment Card Commission	10/03/2020	1200057271	610.01	BARCLAYCARD
TfGM	Transport	Vehicle Costs	11/03/2020	1200057271	997.13	ALLSTAR
TfGM	Transport	Accessible Transport	11/03/2020	1200057271	383,333.00	GMATL
TfGM	Transport	Supported Bus Services	11/03/2020	1900072066	34,250.00	STOTTS TOURS
TfGM	Transport	Community Engagement Support Services	12/03/2020	5100146441	5,929.35	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2020	5100146815	12,812.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	12/03/2020	5100146649	11,795.00	AURA GRAPHICS LIMITED
TfGM	Transport	Legal Services	12/03/2020	5100141191	2,443.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	12/03/2020	5100142627	2,211.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	12/03/2020	5100146755	29,246.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	12/03/2020	5100146794	1,980.00	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	12/03/2020	5100146847	6,205.00	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	12/03/2020	5100146849	6,558.00	BDB PITMANS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2020	5100146751	656.40	BTD TRAINING & CONSULTANCY LTD
TfGM	Transport	Cycling Equipment	12/03/2020	5100146653	680.00	CERA LTD
TfGM	Transport	Cycling Equipment	12/03/2020	5100146654	680.00	CERA LTD
TfGM	Transport	Print & Media	12/03/2020	5100146645	1,891.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Print & Media	12/03/2020	5100146647	550.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	12/03/2020	5100146807	1,126.60	CGI IT UK LTD
TfGM	Transport	Procurement Services	12/03/2020	5100144216	14,250.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Procurement Services	12/03/2020	5100145185	7,500.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Procurement Services	12/03/2020	5100146505	14,250.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Corporate Services	IS Software & Maintenance	12/03/2020	5100145143	2,016.69	CORPORATE DIRECT (EUROPE) LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2020	5100146638	470.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	12/03/2020	5100146856	4,964.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Telecommunications	12/03/2020	5100146646	9,742.97	DAISY COMMUNICATIONS
TfGM	Transport	Equipment Hire	12/03/2020	5100146749	1,800.00	DIRECT COMMUNICATIONS RADIO SERVICE
TfGM	Transport	Equipment Hire	12/03/2020	5100146777	450.00	DIRECT COMMUNICATIONS RADIO SERVICE
TfGM	Transport	Legal Services	12/03/2020	5100146776	30,625.00	DLA PIPER UK LLP
TfGM	Corporate Services	Property & Equipment Maintenance	12/03/2020	5100146797	(4,076.80)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/03/2020	5100146644	6,800.00	ESP SYSTEX LTD
TfGM	Corporate Services	IS Support Services	12/03/2020	5100145979	1,670.00	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Procurement Services	12/03/2020	5100146661	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	12/03/2020	5100145457	1,229.50	HEALTH MANAGEMENT LTD
TfGM	Transport	IS Support & Maintenance	12/03/2020	5100146799	72,870.00	ICOMERA UK LTD
TfGM	Transport	Capital Costs - Design Support Services	12/03/2020	5100146710	737.00	IDACS (UK) LTD
TfGM	Transport	Metrolink Operating Costs	12/03/2020	5100146753	32,150.60	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	12/03/2020	5100146811	128,602.40	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Human Resource Support Services	12/03/2020	5100146886	1,511.60	KORN FERRY UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2020	5100146727	670.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Assurance Services	12/03/2020	5100143954	5,100.00	MASON CONSULTANTS LTD

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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Procurement Services	12/03/2020	5100146764	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Property & Equipment Maintenance	12/03/2020	5100146616	2,715.00	MLPS
TfGM	Transport	Procurement Services	12/03/2020	5100146600	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	12/03/2020	5100146606	4,477.20	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	12/03/2020	5100146607	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2020	5100146608	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	12/03/2020	5100146610	3,090.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	12/03/2020	5100146642	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	12/03/2020	5100146652	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2020	5100145672	12,750.00	P3A LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2020	5100145690	10,275.75	P3A LIMITED
TfGM	Transport	Traffic and Transportation Surveys	12/03/2020	5100146589	4,201.84	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/03/2020	5100146591	622.99	PLUSWORK LTD
TfGM	Transport	Project Management Services	12/03/2020	5100146116	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	12/03/2020	5100145582	(6,882.33)	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/03/2020	5100146765	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/03/2020	5100146766	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/03/2020	5100146767	3,105.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	12/03/2020	5100146768	2,352.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	12/03/2020	5100146769	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/03/2020	5100146770	2,700.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/03/2020	5100146771	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/03/2020	5100146772	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/03/2020	5100146773	2,542.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/03/2020	5100146774	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/03/2020	5100146775	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/03/2020	5100146824	1,411.77	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	12/03/2020	5100146825	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/03/2020	5100146826	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	12/03/2020	5100146827	2,058.81	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/03/2020	5100146828	5,558.81	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/03/2020	5100146621	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/03/2020	5100146622	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/03/2020	5100146623	2,317.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/03/2020	5100146624	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2020	5100146625	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2020	5100146626	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2020	5100146627	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2020	5100146628	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2020	5100146629	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2020	5100146630	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/03/2020	5100146631	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/03/2020	5100146632	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	12/03/2020	5100146464	787.00	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	12/03/2020	5100146665	4,440.90	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/03/2020	5100146666	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	12/03/2020	5100146667	2,161.13	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/03/2020	5100146668	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	12/03/2020	5100146669	3,575.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	12/03/2020	5100146670	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	12/03/2020	5100146671	1,491.60	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	12/03/2020	5100146672	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	12/03/2020	5100146673	2,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	12/03/2020	5100146676	2,240.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/03/2020	5100146677	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	12/03/2020	5100146678	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	12/03/2020	5100146679	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Software & Maintenance	12/03/2020	5100146784	4,034.08	SAP (UK) LTD
TfGM	Transport	Smart Ticketing	12/03/2020	5100146820	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Traffic Signal Works	12/03/2020	5100146704	4,042.13	SIEMENS PLC
TfGM	Transport	Subscriptions	12/03/2020	5100146829	850.00	SMARTEX LTD
TfGM	Transport	Research Services	12/03/2020	5100146016	7,184.00	SNAP SURVEYS
TfGM	Transport	Construction Logistics and Community Safety Grant	12/03/2020	5100146595	12,924.37	SOUTH EAST CENTRE FOR THE BUILT
TfGM	Transport	Training	12/03/2020	5100146681	2,973.25	SPACE COACHING & CONSULTING LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2020	5100146778	4,300.12	TAMESIDE MBC
TfGM	Transport	Business Case Development	12/03/2020	5100146761	10,509.00	THE CONSULTATION INSTITUTE
TfGM	Transport	Traffic and Transportation Surveys	12/03/2020	5100146640	1,320.00	TRACISIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	12/03/2020	5100146641	4,130.00	TRACISIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	12/03/2020	5100146509	15,585.67	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	12/03/2020	5100146738	8,910.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	12/03/2020	5100146711	1,702.40	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Equipment	12/03/2020	5100146585	33,750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Design Support Services	12/03/2020	5100146742	61,795.24	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2020	5100146783	12,818.50	WSP UK LTD
TfGM	Transport	Project Management Services	12/03/2020	5100146839	4,486.79	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072122	326,982.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2020	1900072175	37,204.91	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2020	1900072156	24,875.28	ATLANTIC TRAVEL GB
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072103	1,027.20	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072105	1,733.40	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072106	1,284.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072163	163,108.48	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072174	14,336.36	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072123	29,000.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/03/2020	1900072164	15,540.03	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/03/2020	1900072165	62,593.34	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072125	21,181.00	CENTREBUS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072107	9,450.00	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072130	5,497.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072155	16,800.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072068	387,172.93	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072108	750.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072129	677,446.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072179	9,458.01	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072180	239,729.57	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072127	18,665.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072126	11,956.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/03/2020	1700052487	(1,126.46)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072128	706,148.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2020	1900072172	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2020	1900072173	23,283.17	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072070	10,000.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072131	7,441.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072152	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072153	32,371.17	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1700052463	(2,048.55)	GO NORTH WEST LTD

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Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072132	698,899.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072158	126,949.55	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072159	24,246.99	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072133	3,558.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072157	9,031.37	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072069	1,038.89	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072134	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	16/03/2020	1700052422	(3,875.48)	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072135	18,556.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/03/2020	1900072177	3,160.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/03/2020	1900072178	12,163.85	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072198	25,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/03/2020	1700052452	(577.37)	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072096	9,750.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072097	2,850.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072098	1,830.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072136	56,557.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2020	1900072149	196,003.38	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2020	1700052423	(6,139.55)	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072072	1,881.40	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072139	3,152.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072150	105,666.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072151	56,750.01	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072154	23,785.37	OLYMPIA TRAVEL
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072100	1,434.00	R S TYRER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072101	3,107.00	R S TYRER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072102	717.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072124	16,935.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072186	197,461.75	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072187	39,738.83	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072171	4,145.45	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072138	110,997.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2020	1900072160	115,385.32	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2020	1900072161	20,938.24	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2020	1700052500	(517.27)	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072140	3,635.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072182	32,657.05	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072183	4,277.50	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072142	2,156,614.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072143	23,730.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072168	278,378.36	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072169	323,330.35	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072170	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1700052424	(804.35)	TELECARS
TfGM	Transport	Supported Bus Services	16/03/2020	1900072176	30,160.14	TELECARS
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072092	1,400.00	VISION BUS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072093	5,000.00	VISION BUS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072094	6,250.00	VISION BUS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2020	1900072095	4,200.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072145	86,811.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072166	119,706.96	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072167	52,458.33	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072146	11,209.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/03/2020	1900072162	7,708.33	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2020	1900072073	1,086.05	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2020	1900072148	6,745.00	WIGAN COMMUNITY TRANSPORT
TfGM	Corporate Services	Legal Services	17/03/2020	1900072032	475.00	11KBW
TfGM	Transport	Research Services	17/03/2020	5100146838	21,270.36	AECOM LTD
TfGM	Transport	Business Case Development	17/03/2020	5100146938	3,400.00	ANDY PIKE PUBLIC TRANSPORT CONSULTI
TfGM	Transport	Business Case Development	17/03/2020	5100146939	6,800.00	ANDY PIKE PUBLIC TRANSPORT CONSULTI
TfGM	Transport	IS Support and Licences	17/03/2020	5100146890	1,575.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support and Licences	17/03/2020	5100146895	2,099.16	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support and Licences	17/03/2020	5100146896	572.90	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Project Support Services	17/03/2020	5100146898	35,170.67	ARCADIS LLP
TfGM	Transport	Heavy Rail Support Services	17/03/2020	5100147014	28,591.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146862	12,553.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	17/03/2020	5100146863	3,380.70	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	17/03/2020	5100146981	9,331.08	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	17/03/2020	5100147047	4,042.09	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	17/03/2020	5100146756	69,949.50	BDB PITMANS LLP
TfGM	Transport	Cycle Training Scheme	17/03/2020	5100147113	3,575.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	17/03/2020	5100147115	1,800.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	17/03/2020	5100147116	975.00	BIKERIGHT! LTD
TfGM	Transport	Business Case Development	17/03/2020	5100147106	500.00	BLACKSTONE CHAMBERS
TfGM	Transport	Capital Costs - Room Hire	17/03/2020	5100147065	926.10	BRIDGE 5 MILL LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2020	5100147039	26,977.00	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Project Management Services	17/03/2020	5100146961	2,647.50	CAPITA RESOURCING LTD
TfGM	Transport	Subscriptions	17/03/2020	5100146989	1,400.00	CEDREC INFORMATION SYSTEMS LTD
TfGM	Transport	Project Management Services	17/03/2020	5100145964	10,276.70	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146506	9,000.00	CJ FOUNDS ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/03/2020	5100147099	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	17/03/2020	5100146977	1,470.00	COMPUTER FUTURES
TfGM	Transport	IS Software & Maintenance	17/03/2020	5100146634	223,234.08	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	17/03/2020	5100147060	1,500.00	CUBE3 DIGITAL LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/03/2020	5100146873	483.83	CUBIQUITY MEDIA
TfGM	Corporate Services	IS Projects	17/03/2020	5100146967	13,200.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Planning Support Services	17/03/2020	5100146853	3,500.00	CUSHMAN & WAKEFIELD DEBENHAM TIE LE
TfGM	Transport	Print & Media	17/03/2020	5100146990	19,914.00	DINOSAUR
TfGM	Transport	Business Case Development	17/03/2020	5100146883	308,828.00	ERNST & YOUNG
TfGM	Transport	Smart Ticketing	17/03/2020	5100146947	1,882.32	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2020	5100146745	8,802.10	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2020	5100146852	9,887.26	FES FM LTD
TfGM	Transport	Training	17/03/2020	5100146969	750.00	FIRST HAND TRAINING SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	17/03/2020	1900072036	1,094.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	17/03/2020	5100146971	1,312.80	GILLIAN VANN
TfGM	Corporate Services	IS Projects	17/03/2020	5100146752	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	17/03/2020	5100146976	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Procurement Services	17/03/2020	5100146186	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	17/03/2020	5100146879	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	17/03/2020	5100146932	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	17/03/2020	5100146933	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	17/03/2020	5100146934	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Services	17/03/2020	5100146748	762.30	HEALTH MANAGEMENT LTD
TfGM	Transport	Print & Media	17/03/2020	5100146650	1,278.33	HOLIDAY INN MANCHESTER CITY CENTRE
TfGM	Transport	Print & Media	17/03/2020	5100146958	5,400.00	ILLUMA RESEARCH LTD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2020	5100146596	870.00	INTELLIGENT DATA COLLECTION LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Environmental & Ecological Support Services	17/03/2020	5100146931	6,041.87	JACOBS UK LTD
TfGM	Transport	Rent, Rates & Service Charges	17/03/2020	1900072234	1,125.00	JEAN HUANG
TfGM	Transport	Smart Ticketing	17/03/2020	5100147120	6,900.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	17/03/2020	5100147121	8,050.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Project Management Services	17/03/2020	5100146878	9,025.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Financial and Commercial Support Services	17/03/2020	5100147157	4,000.00	KPMG
TfGM	Transport	Driver Intervention Course Delivery Costs	17/03/2020	5100146935	1,094.00	LISA ATKINSON DTS
TfGM	Corporate Services	IS Software & Maintenance	17/03/2020	5100146851	19,201.00	LOGICALIS UK LTD
TfGM	Transport	Business Case Development	17/03/2020	5100146926	11,250.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100147017	4,750.00	MACE LTD
TfGM	Transport	Planning Support Services	17/03/2020	5100147066	8,700.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Security Services	17/03/2020	5100147031	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/03/2020	5100147033	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/03/2020	5100147040	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/03/2020	5100147041	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Consumables	17/03/2020	5100147069	8,621.25	METFAST LTD
TfGM	Transport	Procurement Services	17/03/2020	5100147071	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Street Furniture Equipment	17/03/2020	5100147020	3,653.00	MLPS
TfGM	Corporate Services	Capital Costs - IS Projects	17/03/2020	5100146864	2,704.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	17/03/2020	5100146867	1,200.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	17/03/2020	5100146868	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	17/03/2020	5100146870	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	17/03/2020	5100146871	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146874	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	17/03/2020	5100146276	1,858.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	17/03/2020	5100146277	4,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	17/03/2020	5100146278	7,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	17/03/2020	5100146279	4,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	17/03/2020	5100146280	2,957.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	17/03/2020	5100146281	2,253.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/03/2020	5100146810	6,854.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	17/03/2020	5100146936	9,615.37	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/03/2020	5100146982	11,173.31	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/03/2020	5100146983	1,350.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/03/2020	5100146985	1,660.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/03/2020	5100146986	9,302.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/03/2020	5100146988	15,874.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/03/2020	5100146991	3,628.19	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/03/2020	5100146992	5,821.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/03/2020	5100146993	5,627.02	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	17/03/2020	5100147096	9,727.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	17/03/2020	5100147127	31,693.33	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	17/03/2020	5100146937	89,441.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Rent, Rates & Service Charges	17/03/2020	1900072235	750.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	17/03/2020	1900072236	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	17/03/2020	1900072238	1,250.00	NETWORK RAIL
TfGM	Transport	Exhibitions and Conferences	17/03/2020	5100146726	8,066.23	NEXUS
TfGM	Transport	Concessionary Reimbursement	17/03/2020	1900072188	1,100.00	NEXUS MOVE LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2020	5100146949	1,465.43	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2020	5100146950	2,370.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2020	5100146951	1,361.57	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2020	5100146952	1,020.43	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2020	5100146953	1,208.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/03/2020	5100147048	549.00	OLYMPIA TRAVEL
TfGM	Transport	Rent, Rates & Service Charges	17/03/2020	1900072232	18,698.68	PETER AND SUZANNE CHRISTYS
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146978	9,565.50	PEWFALL COMMUNICATIONS LIMITED
TfGM	Corporate Services	Procurement Services	17/03/2020	5100146941	8,415.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2020	5100146832	5,114.89	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2020	5100146834	741.71	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	17/03/2020	5100146857	1,163.70	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	17/03/2020	5100146762	1,021.00	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Print & Media	17/03/2020	5100147024	488.03	PRINT SEARCH LIMITED
TfGM	Transport	Smart Ticketing	17/03/2020	5100147059	10,500.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	17/03/2020	5100146995	1,698.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/03/2020	5100146996	1,206.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/03/2020	5100146997	3,647.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147000	16,227.30	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	Capital Costs - IS Projects	17/03/2020	5100146954	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/03/2020	5100146955	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	17/03/2020	5100146998	2,825.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/03/2020	5100146999	2,647.04	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	17/03/2020	5100147076	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/03/2020	5100147077	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/03/2020	5100147078	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/03/2020	5100147079	3,450.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/03/2020	5100147080	2,352.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/03/2020	5100147081	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/03/2020	5100147082	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/03/2020	5100147083	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/03/2020	5100147086	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/03/2020	5100147089	1,882.36	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/03/2020	5100147092	2,700.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/03/2020	5100147094	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	17/03/2020	5100147095	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	17/03/2020	5100147098	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/03/2020	1900072120	650.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100147103	11,082.50	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	17/03/2020	5100147128	9,775.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Passenger Shelter Costs	17/03/2020	5100146960	600.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	17/03/2020	5100146888	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100146889	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100146892	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100146894	1,840.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100146897	1,800.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100146899	3,600.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/03/2020	5100146902	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/03/2020	5100146903	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100146904	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100146905	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100146906	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100146908	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100146909	1,620.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100146911	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100146912	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100146913	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100146914	1,828.15	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Smart Ticketing	17/03/2020	5100146915	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100146916	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	17/03/2020	5100146963	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	17/03/2020	5100147168	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	17/03/2020	5100147169	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147170	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147171	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100147172	1,725.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147173	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147174	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	17/03/2020	5100147175	2,328.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147176	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147177	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147178	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147179	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147180	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147181	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/03/2020	5100147182	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100147183	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147184	2,109.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100147185	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100147187	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100147188	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100147189	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100147190	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	17/03/2020	5100147192	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100147193	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/03/2020	5100147194	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/03/2020	5100147131	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	17/03/2020	5100147135	2,486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/03/2020	5100147137	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/03/2020	5100147138	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	17/03/2020	5100147140	3,575.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	17/03/2020	5100147142	960.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	17/03/2020	5100147143	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	17/03/2020	5100147145	2,542.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	17/03/2020	5100147150	2,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	17/03/2020	5100147152	2,486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/03/2020	5100147154	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	17/03/2020	5100147156	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/03/2020	5100147105	436.76	SERVICEPOINT UK
TfGM	Transport	Smart Ticketing	17/03/2020	5100146821	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100147162	600.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147107	55,506.44	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147108	14,650.64	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147109	6,354.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147110	5,068.07	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147112	8,143.69	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147114	8,973.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147122	14,592.69	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147124	2,777.88	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147129	15,886.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147130	18,724.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147132	1,282.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147139	29,698.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/03/2020	5100147153	987.10	SIEMENS PLC
TfGM	Transport	Business Case Development	17/03/2020	5100147064	9,310.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Training	17/03/2020	5100147159	900.00	ST JOHN AMBULANCE
TfGM	Transport	Supported Bus Services	17/03/2020	1900072239	36,560.58	STOTTS TOURS
TfGM	Transport	Training	17/03/2020	5100146957	9,124.90	TANGIBLE BENEFIT LTD
TfGM	Transport	Rent, Rates & Service Charges	17/03/2020	1900072229	1,355.72	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Printer Consumables	17/03/2020	5100146763	428.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Computer and Printing Hardware	17/03/2020	5100146822	770.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	17/03/2020	5100146823	495.25	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2020	5100147088	804.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2020	5100147090	503.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2020	5100147091	603.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Heavy Rail Support Services	17/03/2020	5100147054	189,718.99	TRANSPORT FOR THE NORTH
TfGM	Corporate Services	IS Support and Licences	17/03/2020	5100147057	14,734.44	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Capital Costs - Feasibility Studies	17/03/2020	5100146503	29,577.73	TRL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146800	9,405.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146801	8,257.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146802	9,900.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146803	4,760.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146923	7,020.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	17/03/2020	5100146924	3,264.17	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Property & Equipment Maintenance	17/03/2020	5100146900	14,016.00	UNIPAR SERVICES
TfGM	Transport	Research Services	17/03/2020	5100147165	1,805.56	UNIVERSITY OF SALFORD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2020	5100147167	8,224.80	UNIVERSITY OF SALFORD
TfGM	Transport	Passenger Shelter Costs	17/03/2020	5100147100	801.00	VINK UK PLC
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/03/2020	1900072212	512.00	WEIGHTMANS LLP CLIENT ACCOUNT
TfGM	Transport	Programme and Project Management Services	17/03/2020	5100146840	4,599.01	WSP UK LTD
TfGM	Transport	Planning Support Services	17/03/2020	5100146841	1,980.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146842	12,320.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/03/2020	5100146843	8,390.08	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/03/2020	5100146844	9,944.06	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/03/2020	5100146845	7,711.72	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146846	3,408.47	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2020	5100146848	20,038.20	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/03/2020	5100146850	197,494.08	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	17/03/2020	5100146918	1,815.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	17/03/2020	5100146919	716.67	WSP UK LTD
TfGM	Transport	Capital Costs - Research Services	17/03/2020	5100146920	2,552.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	17/03/2020	5100146921	3,458.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	18/03/2020	1200057281	847.38	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	18/03/2020	5100146739	2,338.49	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	18/03/2020	5100146740	8,634.69	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	18/03/2020	5100146741	3,938.65	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	18/03/2020	5100146757	564,910.84	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Environmental & Ecological Support Services	18/03/2020	5100147015	497,201.92	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2020	5100146700	8,600.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Heavy Rail Support Services	19/03/2020	5100147228	5,641.43	AECOM LTD
TfGM	Transport	Project Management Services	19/03/2020	5100147230	3,824.51	AECOM LTD
TfGM	Transport	Rent, Rates & Service Charges	19/03/2020	1900072231	16,815.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Property & Equipment Maintenance	19/03/2020	5100147221	448.37	AMEY LG LTD
TfGM	Transport	Research Services	19/03/2020	5100147310	15,400.00	ANDY BEDFORD LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	19/03/2020	5100147004	559.97	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/03/2020	5100147049	553.92	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Planning Support Services	19/03/2020	5100147246	9,321.00	ARCADIS LLP
TfGM	Transport	Planning Support Services	19/03/2020	5100147247	956.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Signage Costs	19/03/2020	5100140531	426.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2020	5100147102	26,860.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	19/03/2020	5100147251	3,268.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/03/2020	5100147036	133,297.45	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Corporate Services	IS Support and Licences	19/03/2020	5100146758	7,121.04	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	19/03/2020	5100147245	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Environmental & Ecological Support Services	19/03/2020	5100147301	13,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Corporate Services	Computer and Printing Hardware	19/03/2020	5100147286	6,196.00	CORPORATE DIRECT (EUROPE) LTD
TfGM	Corporate Services	Computer and Printing Hardware	19/03/2020	5100147287	7,149.12	CORPORATE DIRECT (EUROPE) LTD
TfGM	Corporate Services	IS Support Services	19/03/2020	5100147307	8,000.00	CTMS LTD
TfGM	Transport	Telecommunications	19/03/2020	5100147291	5,752.24	DAISY COMMUNICATIONS
TfGM	Transport	Business Case Development	19/03/2020	5100147237	8,095.00	ERNST & YOUNG
TfGM	Transport	Business Case Development	19/03/2020	5100147238	178,090.00	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/03/2020	5100147260	13,185.34	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Legal Services	19/03/2020	1900072269	12,000.00	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Legal Services	19/03/2020	1900072270	18,000.00	EVERSHEDS LLP
TfGM	Transport	Supported Bus Services	19/03/2020	5100147239	1,250.00	FE FINCH
TfGM	Transport	Property & Equipment Maintenance	19/03/2020	5100144350	8,587.64	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	19/03/2020	5100144352	1,715.42	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	19/03/2020	5100146519	2,575.00	FIELDWAY GROUP
TfGM	Corporate Services	IS Projects	19/03/2020	5100147243	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	19/03/2020	5100147288	800.00	GREAT PLACES HOUSING GROUP
TfGM	Transport	Procurement Services	19/03/2020	5100147270	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	19/03/2020	5100145834	10,575.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2020	5100146428	6,840.00	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/03/2020	5100147250	1,527.70	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Print & Media	19/03/2020	5100147271	800.00	KILOGRAMME LIMITED
TfGM	Transport	Property Support Services	19/03/2020	5100147240	7,760.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Security Services	19/03/2020	5100147016	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/03/2020	5100147042	456.25	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	19/03/2020	5100147276	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2020	5100146872	1,978.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	19/03/2020	5100147261	6,084.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	19/03/2020	5100147262	1,600.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	19/03/2020	5100147263	1,352.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	19/03/2020	5100147264	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	19/03/2020	5100147269	3,090.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support and Licences	19/03/2020	5100147253	1,530.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Equipment	19/03/2020	5100147280	3,935.10	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/03/2020	5100147306	48,073.24	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	19/03/2020	5100138460	12,000.00	ORACLE CORPORATION UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2020	5100146948	12,325.00	P3A LIMITED
TfGM	Transport	Traffic and Transportation Surveys	19/03/2020	5100147218	4,463.83	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/03/2020	5100147219	792.00	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	19/03/2020	5100147232	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	19/03/2020	5100147233	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Temporary Staffing	19/03/2020	1900072267	6,283.71	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2020	5100145963	12,600.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	IS Projects	19/03/2020	5100147191	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Event Management Support Services	19/03/2020	5100142202	827.28	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	19/03/2020	5100147205	3,575.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/03/2020	5100147206	2,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	19/03/2020	5100147207	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	19/03/2020	5100147208	2,016.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	19/03/2020	5100147209	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/03/2020	5100147210	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	19/03/2020	5100147211	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	19/03/2020	5100147283	2,486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/03/2020	5100147284	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/03/2020	5100147285	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	19/03/2020	5100146648	3,940.78	SATISNET LIMITED
TfGM	Transport	Signage Costs	19/03/2020	5100147241	21,937.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Construction Logistics and Community Safety Grant	19/03/2020	5100147289	9,630.00	SOUTH EAST CENTRE FOR THE BUILT
TfGM	Transport	Telecommunications	19/03/2020	5100144589	2,962.21	STOCKPORT MBC
TfGM	Transport	Business Case Development	19/03/2020	5100147220	9,644.86	SYSTRA LTD
TfGM	Transport	Capital Costs - Legal Services	19/03/2020	5100141893	6,034.00	THOMAS TELFORD LTD
TfGM	Transport	IS Support Services	19/03/2020	5100146542	6,030.00	TRL LTD
TfGM	Transport	Cleaning	19/03/2020	5100147322	2,149.18	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/03/2020	5100147323	39,130.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2020	5100146854	6,165.84	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Management Services	19/03/2020	5100147231	2,128.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Design Support Services	19/03/2020	5100147213	12,600.00	URBAN MOVEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/03/2020	5100147227	2,304.50	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	IS Software & Maintenance	19/03/2020	5100146618	17,102.49	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Legal Services	19/03/2020	5100147325	3,132.00	WEIGHTMANS LLP
TfGM	Transport	Furniture	19/03/2020	5100146877	495.00	XL OFFICE SOLUTIONS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147377	18,000.67	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147379	86,873.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147381	1,426,113.77	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147382	11,067.76	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147383	37,000.00	MPACT THALES
TfGM	Corporate Services	Design Support Services	20/03/2020	5100147384	10,941.98	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147385	20,083.09	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147387	56,620.96	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147388	137,991.50	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147389	22,698.63	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147391	25,560.60	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147392	5,850.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147394	16,317.04	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147395	49,439.13	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147396	32,428.50	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147398	9,750.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147399	6,382.93	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147400	3,457,219.75	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147402	153,935.46	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147403	10,509.52	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147404	4,875.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147406	41,850.66	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2020	5100147422	10,173.28	MPACT THALES
TfGM	Transport	Planning Support Services	24/03/2020	5100147559	25,901.20	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147479	574.91	AMEY LG LTD
TfGM	Transport	IS Support Services	24/03/2020	5100147478	4,131.50	APPLIED CARD TECHNOLOGIES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2020	5100147462	10,187.10	ARCADIS LLP
TfGM	Transport	Staff Rail Passes	24/03/2020	5100147444	1,712.90	ARRIVA RAIL NORTH LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147475	740.00	ASHLEA LIMITED
TfGM	Transport	Print & Media	24/03/2020	5100147482	972.56	ASTRA SIGNS LTD
TfGM	Corporate Services	IS Support and Licences	24/03/2020	5100146860	3,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	24/03/2020	5100147464	3,041.63	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	24/03/2020	5100147447	3,900.00	AVL CONSULTING LIMITED
TfGM	Transport	Business Case Development	24/03/2020	5100147448	3,120.00	AVL CONSULTING LIMITED
TfGM	Corporate Services	Bank Charges & Payment Card Commission	24/03/2020	1200058306	1,530.86	Barclays Bank
TfGM	Transport	Capital Costs - Highway Support Services	24/03/2020	5100147565	3,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2020	5100147328	5,106.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147320	3,255.96	CANON UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2020	5100147492	7,228.82	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - Print & Media	24/03/2020	5100147493	850.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Print & Media	24/03/2020	5100147494	3,350.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	24/03/2020	5100147558	2,864.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	24/03/2020	5100147451	1,470.00	COMPUTER FUTURES
TfGM	Transport	Concessionary Reimbursement	24/03/2020	1900072286	1,567.00	CROMPTON AND ROYTON CARS
TfGM	Corporate Services	Financial and Commercial Support Services	24/03/2020	5100145995	23,262.79	DELOITTE LLP
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/03/2020	5100144183	2,705.10	ESP SYSTEX LTD
TfGM	Transport	Room Hire	24/03/2020	5100147226	3,780.00	ETC.VENUES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2020	5100147425	2,085.20	FC UNITED FACILITIES LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147442	1,304.51	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147443	3,870.15	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147197	3,203.52	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147198	2,407.40	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147315	6,750.00	FIELDWAY GROUP
TfGM	Corporate Services	IS Support Services	24/03/2020	5100147234	1,845.35	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Concessionary Reimbursement	24/03/2020	1900072287	704.00	GOODWINS CARS LTD T/A GOODWINS & OL
TfGM	Transport	Concessionary Reimbursement	24/03/2020	1900072285	964.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Procurement Services	24/03/2020	5100147514	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	24/03/2020	5100147380	9,775.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Corporate Services	Environmental & Ecological Support Services	24/03/2020	5100147562	9,690.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	24/03/2020	5100147473	1,440.50	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Property Support Services	24/03/2020	5100147333	3,450.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	24/03/2020	5100147343	9,700.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Legal Services	24/03/2020	1900072292	21,569.00	LAND LAW LLP
TfGM	Corporate Services	Human Resource Support Services	24/03/2020	5100147470	1,250.00	LEARNING POOL LTD
TfGM	Transport	IS Support Services	24/03/2020	5100147419	8,100.00	MAPSAR LTD
TfGM	Transport	Security Services	24/03/2020	5100147296	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/03/2020	5100147297	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Training	24/03/2020	5100147158	10,015.00	MCP CONSULTING GROUP LTD
TfGM	Transport	Capital Costs - Signage Costs	24/03/2020	5100147452	6,660.00	MESSAGEMAKER DISPLAYS
TfGM	Transport	Sustainable Travel Grant	24/03/2020	1900072281	1,575.00	MOORGATE PRIMARY SCHOOL
TfGM	Transport	Print & Media	24/03/2020	5100145706	4,234.18	MOOSEND LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2020	5100146605	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	24/03/2020	5100147498	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	24/03/2020	5100147507	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2020	5100147508	1,483.50	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	24/03/2020	5100147510	3,042.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	24/03/2020	5100147512	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2020	5100147458	6,784.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2020	5100147487	59,962.50	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2020	5100147488	82,875.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2020	5100147489	2,187,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2020	5100147504	3,608,445.03	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2020	5100147505	27,883.24	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147347	1,512.48	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147355	3,276.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147356	1,020.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147357	2,986.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	24/03/2020	5100147481	6,615.00	OCTOPUS ELECTRIC VEHICLES LTD
TfGM	Transport	Capital Costs - Legal Services	24/03/2020	5100147345	5,197.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	24/03/2020	5100147490	1,287.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100147455	662.50	PETER STEVENS ESTATES
TfGM	Transport	Traffic and Transportation Surveys	24/03/2020	5100147360	2,180.01	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2020	5100147429	3,228.86	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2020	5100147431	438.79	PLUSWORK LTD
TfGM	Transport	Project Management Services	24/03/2020	5100146929	1,147.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	24/03/2020	5100147445	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	24/03/2020	5100147446	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Print & Media	24/03/2020	5100147439	508.95	PRINT SEARCH LIMITED
TfGM	Corporate Services	Capital Costs - IS Projects	24/03/2020	5100147386	4,940.00	QA CONSULTING
TfGM	Transport	Traffic Signal Works	24/03/2020	5100147459	9,724.45	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Telecommunications	24/03/2020	5100147460	898.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2020	5100147461	6,800.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	Capital Costs - IS Projects	24/03/2020	5100147390	2,870.55	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/03/2020	5100147393	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/03/2020	5100147397	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/03/2020	5100147401	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/03/2020	5100147405	2,025.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	24/03/2020	5100147407	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/03/2020	5100147408	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/03/2020	5100147409	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/03/2020	5100147410	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/03/2020	5100147411	3,450.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/03/2020	5100147412	1,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/03/2020	5100147413	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/03/2020	5100147414	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/03/2020	5100147415	1,130.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/03/2020	5100147416	1,882.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/03/2020	5100147417	2,352.92	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/03/2020	5100147420	5,294.10	REAL STAFFING GROUP
TfGM	Transport	Conference & Exhibition Costs	24/03/2020	1900072290	843.16	REDACTED
TfGM	Transport	Temporary Staffing	24/03/2020	1900072282	6,007.10	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2020	5100147101	11,200.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Passenger Shelter Costs	24/03/2020	5100147480	500.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	24/03/2020	5100147536	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Asset Management Support Services	24/03/2020	5100147537	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/03/2020	5100147538	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/03/2020	5100147539	1,800.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	24/03/2020	5100147542	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/03/2020	5100147544	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/03/2020	5100147545	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/03/2020	5100147546	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/03/2020	5100147547	2,306.25	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Smart Ticketing	24/03/2020	5100147548	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/03/2020	5100147549	2,846.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/03/2020	5100147550	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/03/2020	5100147551	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/03/2020	5100147552	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/03/2020	5100147553	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	24/03/2020	5100147554	1,350.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Capital Costs - IS Projects	24/03/2020	5100147421	2,250.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/03/2020	5100147501	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	24/03/2020	5100147517	2,250.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/03/2020	5100147518	2,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	24/03/2020	5100147519	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	24/03/2020	5100147520	4,802.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/03/2020	5100147521	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	24/03/2020	5100147522	8,262.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	24/03/2020	5100147523	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	24/03/2020	5100147524	2,486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/03/2020	5100147525	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/03/2020	5100147526	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	24/03/2020	5100147527	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	24/03/2020	5100147528	5,085.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	24/03/2020	5100147529	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	Print & Media	24/03/2020	5100147058	800.00	SCREAM MANAGEMENT LTD
TfGM	Transport	Traffic Signal Works	24/03/2020	5100147334	119,956.07	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100145907	1,070.00	SPAANS BABCOCK LTD
TfGM	Transport	Training	24/03/2020	5100147531	594.65	SPACE COACHING & CONSULTING LTD
TfGM	Corporate Services	IS Software & Maintenance	24/03/2020	5100147338	2,960.00	STACK DATA SOLUTIONS LTD
TfGM	Transport	Safety Equipment	24/03/2020	5100147062	650.75	START TRAFFIC LTD
TfGM	Transport	Exhibitions and Conferences	24/03/2020	5100147495	750.00	STENNIK ADVERTISING LTD
TfGM	Transport	Supported Bus Services	24/03/2020	1900072291	36,560.58	STOTTS TOURS
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2020	5100147556	2,750.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Research Services	24/03/2020	5100147438	11,549.25	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2020	5100147248	209,800.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Traffic Signal Works	24/03/2020	5100146943	670.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic Signal Works	24/03/2020	5100147067	999.99	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Cleaning	24/03/2020	5100147318	44,192.30	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2020	5100147319	2,084.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2020	5100147321	9,766.39	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2020	5100146922	8,100.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2020	5100147326	294,490.00	UKROED LTD
TfGM	Transport	Research Services	24/03/2020	5100146105	5,000.00	UNIVERSITY COLLEGE LONDON
TfGM	Transport	Capital Costs - Engineering Support Services	24/03/2020	5100147378	1,472.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	24/03/2020	1900072293	16,542.47	VODAFONE LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100143755	2,112.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	24/03/2020	5100144440	2,470.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Furniture	24/03/2020	5100144441	825.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Furniture	24/03/2020	5100144975	732.00	XL OFFICE SOLUTIONS
TfGM	Transport	Capital Costs - Engineering Support Services	25/03/2020	5100147632	1,375.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Engineering Support Services	25/03/2020	5100147633	825.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Traffic and Transportation Surveys	25/03/2020	5100147463	21,498.50	AECOM LTD
TfGM	Corporate Services	Print & Media	25/03/2020	5100147363	8,712.86	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	25/03/2020	5100147608	7,195.34	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	25/03/2020	1200058306	855.40	ALLSTAR
TfGM	Transport	Business Case Development	25/03/2020	5100147607	25,500.00	BLACKSTONE CHAMBERS
TfGM	Corporate Services	Print & Media	25/03/2020	5100147563	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Traffic and Transportation Surveys	25/03/2020	5100147581	2,160.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Corporate Services	IS Projects	25/03/2020	5100147603	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Traffic Signal Works	25/03/2020	5100147629	13,666.82	J COONEY LTD
TfGM	Transport	Traffic Signal Works	25/03/2020	5100147630	52,736.91	J COONEY LTD
TfGM	Transport	Metrolink Operating Costs	25/03/2020	5100147605	12,697.03	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Printer Consumables	25/03/2020	5100147376	5,769.56	KONICA MINOLTA (UK)
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2020	5100147625	568.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	25/03/2020	5100147571	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/03/2020	5100147572	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2020	5100147583	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2020	5100147584	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2020	5100147585	1,980.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2020	5100147586	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Concessionary Support Services	25/03/2020	5100146819	1,320.00	MERLINCO LTD
TfGM	Transport	Procurement Services	25/03/2020	5100147610	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	25/03/2020	5100147502	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Utilities & Energy	25/03/2020	1900072296	724.72	OPUS ENERGY
TfGM	Transport	Utilities & Energy	25/03/2020	1900072298	62,712.17	OPUS ENERGY
TfGM	Transport	Utilities & Energy	25/03/2020	1900072299	603.55	OPUS ENERGY
TfGM	Transport	Utilities & Energy	25/03/2020	1900072301	3,168.65	OPUS ENERGY
TfGM	Transport	Rent, Rates & Service Charges	25/03/2020	1900072295	73,771.63	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Rent, Rates & Service Charges	25/03/2020	5100147566	36,764.46	PEEL MEDIA FACILITIES LTD
TfGM	Corporate Services	Capital Costs - IS Projects	25/03/2020	5100147588	2,058.81	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/03/2020	5100147611	2,870.55	REAL STAFFING GROUP
TfGM	Transport	IS Projects	25/03/2020	5100147612	2,352.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	25/03/2020	5100147613	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/03/2020	5100147614	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/03/2020	5100147615	2,825.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/03/2020	5100147616	1,800.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/03/2020	5100147617	1,882.36	REAL STAFFING GROUP
TfGM	Transport	IS Projects	25/03/2020	5100147618	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	25/03/2020	5100147619	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/03/2020	5100147620	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/03/2020	5100147621	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	25/03/2020	5100147622	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	25/03/2020	5100147277	695.29	RECORD UK LIMITED
TfGM	Corporate Services	IS Projects	25/03/2020	5100146901	2,317.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/03/2020	5100147186	2,317.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/03/2020	5100147541	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	Security Services	25/03/2020	5100147637	1,350.90	SECURITY PLUS LIMITED
TfGM	Transport	Traffic Signal Works	25/03/2020	5100147624	98,403.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/03/2020	5100147627	11,559.20	SIEMENS PLC
TfGM	Transport	Print & Media	25/03/2020	5100147601	627.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/03/2020	5100147587	106,565.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Training	25/03/2020	5100147591	550.00	UKROED LTD
TfGM	Transport	Cycling Equipment	25/03/2020	5100143952	1,735.00	URBAN CYCLE CENTRE
TfGM	Transport	Telecommunications	25/03/2020	5100147634	2,814.97	VODAFONE LTD
TfGM	Transport	Legal Services	25/03/2020	5100147575	2,607.00	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	25/03/2020	5100147635	5,707.00	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Project Support Services	25/03/2020	5100147595	4,985.50	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	25/03/2020	5100147596	2,999.06	WSP UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - IS Support Services	26/03/2020	5100144684	7,500.00	CORETHREE LTD
TfGM	Transport	Property & Equipment Maintenance	26/03/2020	5100147491	955.86	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	26/03/2020	5100147535	9,883.81	FIELDWAY GROUP
TfGM	Transport	Planning Support Services	26/03/2020	5100147155	2,871.10	HEALTHY STREETS LTD
TfGM	Transport	Print & Media	26/03/2020	5100147577	20,000.00	HOME MANCHESTER
TfGM	Transport	Capital Costs - Project Management Services	26/03/2020	5100146633	8,550.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Street Furniture Equipment	26/03/2020	5100147068	2,392.50	METFAST LTD
TfGM	Transport	IS Support Services	26/03/2020	5100147369	3,000.00	NEXT GREEN CAR LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/03/2020	5100147272	15,660.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/03/2020	5100147273	75,330.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/03/2020	5100147274	28,080.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/03/2020	5100147275	3,915.00	OPTARE LTD
TfGM	Transport	Temporary Staffing	26/03/2020	1900072297	6,254.58	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Metrolink Operating Costs	26/03/2020	5100147222	13,245.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	26/03/2020	5100147224	12,844.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	26/03/2020	5100147290	11,278.14	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Postage Costs	26/03/2020	1900072322	1,574.11	WHISTL UK LTD
TfGM	Transport	Property & Equipment Maintenance	26/03/2020	5100147609	417.90	XL OFFICE SOLUTIONS
TfGM	Transport	Research Services	27/03/2020	5100147683	18,747.71	AECOM LTD
TfGM	Transport	Maintenance	27/03/2020	5100147513	7,042.20	BARRY CHEQUER T/A BEC CONTRACTORS
TfGM	Transport	Legal Services	27/03/2020	5100147701	74,863.04	BDB PITMANS LLP
TfGM	Transport	Telecommunications	27/03/2020	1200058320	22,551.93	British Telecommunications Plc
TfGM	Transport	IS Support and Licences	27/03/2020	5100147648	720.36	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Smart Ticketing	27/03/2020	5100147704	2,450.00	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	27/03/2020	5100147702	4,964.50	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	27/03/2020	5100146928	9,199.09	FES FM LTD
TfGM	Corporate Services	Training	27/03/2020	5100147646	16,000.00	FILTERED TECHNOLOGIES LIMITED
TfGM	Transport	Metrolink Operating Costs	27/03/2020	5100147032	5,129,262.42	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Training	27/03/2020	5100147679	650.00	MAKINSON PROGRESS LIMITED
TfGM	Corporate Services	Legal Services	27/03/2020	5100146459	675.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	27/03/2020	5100147292	914.63	MARPOL SECURITY LIMITED
TfGM	Transport	Cycling Support Services	27/03/2020	5100147212	8,550.00	METRO KEY MANAGEMENT LTD
TfGM	Corporate Services	Print & Media	27/03/2020	5100147366	1,119.70	MIRAGE DISPLAY LTD
TfGM	Corporate Services	Capital Costs - IS Projects	27/03/2020	5100147705	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/03/2020	5100147685	2,308.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/03/2020	5100147690	1,122.03	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2020	5100147684	3,930.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/03/2020	5100147111	5,500.00	NCW ASSOCIATES LTD T/A SVM ASSOCIAT
TfGM	Corporate Services	IS Support and Licences	27/03/2020	5100147706	12,000.00	ORACLE CORPORATION UK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2020	5100147657	3,539.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2020	5100147659	471.53	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2020	5100147661	2,587.84	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2020	5100147662	532.80	PLUSWORK LTD
TfGM	Transport	Cycle Training Scheme	27/03/2020	5100145045	4,870.00	POSITIVE STEPS
TfGM	Transport	Smart Ticketing	27/03/2020	5100147674	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	27/03/2020	5100147675	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	27/03/2020	5100147719	1,985.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/03/2020	5100147720	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	27/03/2020	5100147543	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	27/03/2020	5100147700	929.00	ROCHDALE MBC
TfGM	Transport	Cycle Training Scheme	27/03/2020	5100147653	700.00	SCOOTFIT
TfGM	Transport	Traffic Signal Works	27/03/2020	5100147655	26,878.72	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2020	5100147656	945.25	SIEMENS PLC
TfGM	Transport	Signage Costs	27/03/2020	5100147718	32,000.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Heavy Rail Support Services	27/03/2020	5100147311	3,430.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Telecommunications	27/03/2020	5100147673	2,962.21	STOCKPORT MBC
TfGM	Corporate Services	IS Software & Maintenance	27/03/2020	5100147703	769.32	SUDLOWS ENTERPRISE SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2020	5100147695	68,993.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Utilities & Energy	27/03/2020	1900072304	1,395.92	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	27/03/2020	1900072309	3,467.78	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	27/03/2020	1900072310	520.69	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	27/03/2020	1900072318	556.20	WATERPLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2020	5100147686	17,494.15	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2020	5100147688	4,719.42	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2020	5100147689	11,200.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/03/2020	5100147691	7,341.32	WSP UK LTD
TfGM	Transport	Project Management Services	27/03/2020	5100147692	3,845.82	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/03/2020	5100147693	3,247.04	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/03/2020	5100147697	8,117.60	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	27/03/2020	5100147698	189,790.91	WSP UK LTD
TfGM	Transport	Community Engagement Support Services	30/03/2020	5100147594	896.35	AECOM LTD
TfGM	Transport	Project Management Services	30/03/2020	5100147465	12,558.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	30/03/2020	5100146987	4,078.40	BOLLIN VALLEY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2020	5100147726	50,947.00	BOURNE GROUP LTD
TfGM	Corporate Services	IS Support and Licences	30/03/2020	5100147672	6,092.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Planning Support Services	30/03/2020	5100146795	5,000.00	CUSHMAN & WAKEFIELD DEBENHAM TIE LE
TfGM	Transport	Utilities & Energy	30/03/2020	1700052553	(607.35)	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072325	938.32	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072326	2,113.70	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072328	1,120.84	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072329	3,828.32	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072330	2,081.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072331	2,242.83	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072332	664.76	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072334	4,478.20	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072335	2,056.70	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072336	1,322.18	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072337	2,881.81	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072338	1,139.20	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072339	4,250.43	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072342	1,245.24	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072344	607.16	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072345	455.44	EDF ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072346	16,897.18	EDF ENERGY
TfGM	Transport	Traffic Signal Works	30/03/2020	5100146970	628.78	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	30/03/2020	1900072324	2,515.97	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072381	983.09	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072383	429.37	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	30/03/2020	1900072386	735.89	GAZPROM ENERGY
TfGM	Corporate Services	Professional Services	30/03/2020	5100146881	2,826.92	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Print & Media	30/03/2020	5100147030	63,749.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Cycle Training Scheme	30/03/2020	5100147724	1,360.00	ICYCLE LTD
TfGM	Transport	Property & Equipment Maintenance	30/03/2020	5100147725	99,982.84	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Vehicle Costs	30/03/2020	5100147511	7,744.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/03/2020	5100147727	23,152.50	MACE LTD
TfGM	Transport	Street Furniture Equipment	30/03/2020	5100147070	9,000.00	METFAST LTD

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Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Support and Licences	30/03/2020	5100146723	3,341.96	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/03/2020	5100146866	576.80	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	30/03/2020	5100112334	(14,382.47)	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	30/03/2020	5100112335	(21,709.85)	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	30/03/2020	5100112336	(5,829.90)	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	30/03/2020	5100118410	82,076.73	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	30/03/2020	5100144571	303,937.99	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	30/03/2020	5100144575	81,618.63	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	30/03/2020	5100147045	(425,711.13)	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2020	5100147564	500,000.00	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	30/03/2020	5100147349	2,335.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Street Furniture Equipment	30/03/2020	5100147351	750.92	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Projects	30/03/2020	5100147540	5,400.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/03/2020	5100146310	4,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	Property & Equipment Maintenance	30/03/2020	5100146798	871.39	STANLEY SECURITY SOLUTIONS LIMITED
TfGM	Transport	Utilities & Energy	30/03/2020	1900072359	920.36	SWALEC
TfGM	Transport	Utilities & Energy	30/03/2020	1900072362	1,634.95	SWALEC
TfGM	Transport	Utilities & Energy	30/03/2020	1900072368	889.79	SWALEC
TfGM	Transport	Utilities & Energy	30/03/2020	1900072372	877.64	SWALEC
TfGM	Corporate Services	IS Support and Licences	30/03/2020	5100147628	433.58	THE PHONE CO OP LTD
TfGM	Transport	Legal Services	30/03/2020	5100147574	5,341.50	WEIGHTMANS LLP
TfGM	Transport	Print & Media	31/03/2020	5100147774	140,000.00	AKA PROMOTIONS LTD
TfGM	Transport	IS Support and Licences	31/03/2020	5100147424	76,199.16	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	31/03/2020	5100147052	2,540.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	31/03/2020	5100147055	3,961.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	IS Software & Maintenance	31/03/2020	5100147764	1,180.00	CORVIA LIMITED (T/A TICKETER)
TfGM	Transport	Cycling Support Services	31/03/2020	5100146058	450.00	CYCLE WAGGLE LTD
TfGM	Transport	Cycling Support Services	31/03/2020	5100147578	495.00	CYCLE WAGGLE LTD
TfGM	Transport	Smart Ticketing	31/03/2020	5100147779	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Legal Services	31/03/2020	5100147818	2,083.70	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Equipment	31/03/2020	5100147044	241,944.37	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Training	31/03/2020	5100147755	2,350.00	MAPCHESTER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/03/2020	5100147736	1,153.60	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	31/03/2020	5100147737	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	31/03/2020	5100147738	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	31/03/2020	5100147740	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	31/03/2020	5100147741	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	31/03/2020	5100147743	2,984.80	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	31/03/2020	5100147676	10,000.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	31/03/2020	5100147677	8,000.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	31/03/2020	5100147787	3,693.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	31/03/2020	5100147790	2,081.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	31/03/2020	5100147791	2,392.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	31/03/2020	5100147794	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	31/03/2020	5100147795	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147732	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147733	1,425.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147734	9,929.44	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	Capital Costs - IS Projects	31/03/2020	5100147757	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/03/2020	5100147758	5,823.54	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/03/2020	5100147759	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/03/2020	5100147760	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/03/2020	5100147761	3,235.25	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/03/2020	5100147762	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	31/03/2020	5100147752	6,350.00	ROADSIDE TECHNOLOGIES LTD
TfGM	Transport	Smart Ticketing	31/03/2020	5100147729	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147826	176,863.97	ROSGAL LTD
TfGM	Corporate Services	IS Projects	31/03/2020	5100147801	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	31/03/2020	5100147802	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	31/03/2020	5100147803	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/03/2020	5100147804	2,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	31/03/2020	5100147805	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	31/03/2020	5100147806	2,260.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	31/03/2020	5100147807	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	31/03/2020	5100147808	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	31/03/2020	5100147809	7,150.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/03/2020	5100147810	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - IS Projects	31/03/2020	5100147811	2,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147767	8,023.94	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147769	8,571.16	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147770	14,188.99	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147819	11,174.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147820	19,996.45	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147821	2,736.84	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147822	44,318.36	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147823	23,289.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	31/03/2020	5100147824	31,348.29	SIEMENS PLC
TfGM	Transport	Print & Media	31/03/2020	5100147242	4,920.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Training	31/03/2020	5100147728	3,386.00	SR SUPPLY CHAIN CONSULTANTS
TfGM	Transport	Planning Support Services	31/03/2020	5100147666	9,136.51	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	31/03/2020	5100147831	7,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Subscriptions	31/03/2020	5100147815	750.00	THE CARBON LITERACY TRUST
TfGM	Transport	Heavy Rail Support Services	31/03/2020	5100147775	49,875.00	THE NICHOLS GROUP LIMITED
TfGM	Corporate Services	Computer and Communications Equipment	31/03/2020	5100147753	1,367.75	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Equipment	31/03/2020	5100147780	2,200.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Equipment	31/03/2020	5100147781	15,937.97	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Research Services	31/03/2020	5100147772	1,805.56	UNIVERSITY OF SALFORD
TfGM	Transport	Business Case Development	31/03/2020	5100147747	7,475.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	IS Software & Maintenance	31/03/2020	5100147812	23,683.41	VIX TECHNOLOGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2020

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
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