

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice	Transaction		
			Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	01/04/2020	1200058580	848.24	ALLSTAR
TfGM	Transport	Supported Bus Services	01/04/2020	1900072388	258,828.69	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	01/04/2020	1900072389	19,859.63	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	01/04/2020	1900072390	11,373.48	BULLOCKS
TfGM	Transport	Supported Bus Services	01/04/2020	1900072391	99,585.12	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	01/04/2020	1900072393	14,712.08	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072397	3,527.74	D & G BUS LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072396	694,684.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072394	8,450.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	01/04/2020	1900072395	30,397.07	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	01/04/2020	1900072398	78,387.86	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072399	250,866.19	GO NORTH WEST LTD
TfGM	Transport	Subscriptions	01/04/2020	1900072561	1,305.60	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Supported Bus Services	01/04/2020	1900072400	8,075.13	HATTONS TRANSPORT LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/04/2020	1900072439	62,218.33	HMRC
TfGM	Transport	Supported Bus Services	01/04/2020	1900072401	2,933.08	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	01/04/2020	1900072402	20,019.15	LANCASHIRE LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072405	165,512.20	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072403	18,842.17	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	01/04/2020	1900072392	10,345.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072412	161,422.42	R S TYRER LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072413	3,595.65	REGALWAY LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072404	180,081.48	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	01/04/2020	1900072408	1,818,541.37	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072409	18,950.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072410	143,910.65	STOTTS TOURS
TfGM	Transport	Supported Bus Services	01/04/2020	1900072411	29,872.14	TELECARs
TfGM	Transport	Supported Bus Services	01/04/2020	1900072414	208,827.68	VISION BUS LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072415	18,714.84	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	01/04/2020	1900072416	7,783.05	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/04/2020	1900072439	74,662.00	HMRC
TfGM	Transport	Property & Equipment Maintenance	03/04/2020	5100147954	959.52	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100147951	8,600.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100147952	6,235.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Cycling Support Services	03/04/2020	5100147939	1,000.00	AECOM LTD
TfGM	Transport	Research Services	03/04/2020	5100147967	5,996.00	AECOM LTD
TfGM	Transport	Print & Media	03/04/2020	5100147987	5,000.00	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	03/04/2020	5100147988	46,409.97	AECOM LTD
TfGM	Transport	Planning Support Services	03/04/2020	5100147989	25,612.80	AECOM LTD
TfGM	Transport	Capital Costs - Research Services	03/04/2020	5100148101	10,920.32	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	03/04/2020	5100148103	32,832.12	AECOM LTD
TfGM	Transport	Research Services	03/04/2020	5100148104	8,967.50	AECOM LTD
TfGM	Transport	Print & Media	03/04/2020	5100147866	500.50	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	03/04/2020	5100147869	7,404.96	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	03/04/2020	5100147870	2,878.60	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	03/04/2020	5100147872	2,202.20	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	03/04/2020	5100147873	24,774.78	AKA PROMOTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072463	1,312.80	ALAN HOLT
TfGM	Transport	Property & Equipment Maintenance	03/04/2020	5100148044	7,250.00	ALLELYS HEAVY HAULAGE LTD
TfGM	Transport	Research Services	03/04/2020	5100147973	8,843.00	ARCADIS LLP
TfGM	Transport	Print & Media	03/04/2020	5100148040	5,050.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Signage Costs	03/04/2020	5100148041	2,560.00	ASTRA SIGNS LTD
TfGM	Corporate Services	Print & Media	03/04/2020	5100148042	495.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Support Services	03/04/2020	5100148007	17,167.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	03/04/2020	5100148008	16,240.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/04/2020	5100148114	4,943.33	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	03/04/2020	5100148006	16,210.00	AURA GRAPHICS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072443	875.20	BARRY ASKHAM
TfGM	Transport	Property & Equipment Maintenance	03/04/2020	5100147859	4,078.40	BOLLIN VALLEY LIMITED
TfGM	Transport	Occupational Health Services	03/04/2020	5100146707	500.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Support and Licences	03/04/2020	5100147990	60,680.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Support and Licences	03/04/2020	5100147908	3,967.50	CACI LTD
TfGM	Transport	IS Support and Licences	03/04/2020	5100147909	3,450.00	CACI LTD
TfGM	Transport	Project Management Services	03/04/2020	5100147955	2,647.50	CAPITA RESOURCING LTD
TfGM	Transport	Rent, Rates & Service Charges	03/04/2020	1900072422	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Cycling Equipment	03/04/2020	5100147911	510.00	CERA LTD
TfGM	Transport	Print & Media	03/04/2020	5100148122	1,650.00	CESTRIAN IMAGING LTD
TfGM	Transport	Property & Equipment Maintenance	03/04/2020	5100148128	666.49	CHRIS BOWKER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072461	2,406.80	CHRIS HIRST
TfGM	Transport	Capital Costs - Public Art	03/04/2020	5100148049	800.00	CIRCLING THE SQUARE LTD
TfGM	Transport	Print & Media	03/04/2020	5100146968	2,500.00	COMMUNICORPUK
TfGM	Transport	Smart Ticketing	03/04/2020	5100147971	1,960.00	COMPUTER FUTURES
TfGM	Transport	IS Support & Maintenance	03/04/2020	5100147978	5,323.61	CORETHREE LTD
TfGM	Transport	Capital Costs - IS Support Services	03/04/2020	5100148026	2,500.00	CORETHREE LTD
TfGM	Transport	Bus Support Services	03/04/2020	5100149283	(1,180.00)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Software & Maintenance	03/04/2020	5100147267	3,103.65	CRIMSON MACAW LTD
TfGM	Transport	Cycle Training Scheme	03/04/2020	5100147861	1,600.00	CYCLE WAGGLE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072457	1,750.40	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072458	1,519.43	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072489	984.60	DAVID WALSH
TfGM	Transport	Legal Services	03/04/2020	5100147996	31,500.00	DEANS COURT CHAMBERS
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072492	2,333.87	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072483	1,641.00	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072480	1,094.00	DOMINIC ROBINSON
TfGM	Corporate Services	IS Support and Licences	03/04/2020	5100148098	600.00	DOTTED EYES LTD
TfGM	Transport	Capital Costs - Legal Services	03/04/2020	5100147937	7,048.00	DWF LLP
TfGM	Transport	Print & Media	03/04/2020	5100148143	76,492.50	DYNAMIC INITIATIVES LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/04/2020	5100147258	3,020.00	ESP SYSTEX LTD
TfGM	Transport	Smart Ticketing	03/04/2020	5100147958	9,411.60	EXPERIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072491	1,859.80	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072490	1,859.80	GEOFF WEBSTER
TfGM	Transport	Capital Costs - Site Investigation Services	03/04/2020	5100146611	3,652.60	GEOTECHNICS LIMITED
TfGM	Transport	Capital Costs - Site Investigation Services	03/04/2020	5100146612	3,607.05	GEOTECHNICS LIMITED
TfGM	Transport	Capital Costs - Site Investigation Services	03/04/2020	5100146613	9,837.65	GEOTECHNICS LIMITED
TfGM	Transport	Safety Equipment	03/04/2020	5100147976	1,197.96	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072465	547.00	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	5100148105	1,312.80	GILLIAN VANN
TfGM	Transport	Property & Equipment Maintenance	03/04/2020	5100148005	32,163.00	GINGER LEHMANN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072477	1,354.06	GRAHAM O'BRIEN
TfGM	Corporate Services	Capital Costs - IS Projects	03/04/2020	5100147857	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Occupational Health Services	03/04/2020	5100147856	657.50	HEALTH MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072481	1,422.20	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072460	1,312.80	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072453	1,641.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072467	765.80	IMPROVEA LIMITED
TfGM	Corporate Services	Environmental & Ecological Support Services	03/04/2020	5100147941	5,036.25	JACOBS UK LTD

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TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072476	1,641.00	JANET MURPHY
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100147847	7,500.00	JHIM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072442	875.20	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072473	875.20	JOHN MCGREAL
TfGM	Transport	Smart Ticketing	03/04/2020	5100147953	8,050.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072466	1,209.47	KELLY JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072448	765.80	LAITH CHAPMAN
TfGM	Corporate Services	IS Software & Maintenance	03/04/2020	5100148167	5,210.65	LOGICALIS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072462	2,188.00	LOUISE HOLT
TfGM	Transport	Business Case Development	03/04/2020	5100148099	14,250.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100148100	4,625.00	MACE LTD
TfGM	Transport	Training	03/04/2020	5100148029	2,150.00	MAKINSON PROGRESS LIMITED
TfGM	Transport	Training	03/04/2020	5100147948	3,600.00	MAPCHESTER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072445	1,312.80	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	03/04/2020	5100147567	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/04/2020	5100147906	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/04/2020	5100147907	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/04/2020	5100148108	907.85	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Audit and Assurance	03/04/2020	5100148011	8,418.00	MAZARS LLP
TfGM	Transport	Street Furniture Equipment	03/04/2020	5100147865	39,500.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	03/04/2020	5100148027	47,900.00	METFAST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072444	656.40	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Procurement Services	03/04/2020	5100147875	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072486	1,537.67	MILES AHEADDRIVER TRAINING LTD
TfGM	Corporate Services	IS Support Services	03/04/2020	5100147935	1,975.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Support Services	03/04/2020	5100147936	1,975.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100147745	29,350.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	03/04/2020	5100148129	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	03/04/2020	5100148130	3,090.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100148132	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	03/04/2020	5100148133	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/04/2020	5100148139	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/04/2020	5100148140	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	03/04/2020	5100148141	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/04/2020	5100147943	17,000.00	MOTT MACDONALD LTD
TfGM	Transport	Procurement Services	03/04/2020	5100147944	432.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148003	658.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148004	553.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148109	9,607.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148110	781.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148111	8,375.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148112	3,496.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148113	13,434.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148115	3,586.90	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148116	2,559.24	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148117	27,008.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/04/2020	5100148119	1,116.89	MOTT MACDONALD LTD
TfGM	Transport	Print & Media	03/04/2020	5100148095	40,000.00	OCTOPUS ELECTRIC VEHICLES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072472	3,208.52	OLIVER MAYSON
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/04/2020	5100147977	3,600.00	P WILSON & COMPANY LLP CLIENT ACT
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072503	1,203.40	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072450	1,537.60	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072456	2,285.23	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072471	1,312.80	PAUL MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072446	765.80	PHIL BROMLEY
TfGM	Transport	Design Support Services	03/04/2020	5100148144	5,538.00	PINDAR CREATIVE
TfGM	Transport	Traffic and Transportation Surveys	03/04/2020	5100148169	908.16	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/04/2020	5100148173	1,557.15	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	03/04/2020	5100147969	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	03/04/2020	5100147970	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	03/04/2020	5100147991	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	03/04/2020	5100147992	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072459	1,407.85	RALPH HILL
TfGM	Corporate Services	IS Projects	03/04/2020	5100147879	3,088.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	03/04/2020	5100147880	1,941.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147881	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147882	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147913	2,870.55	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/04/2020	5100147914	2,352.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147915	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147916	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147917	1,882.36	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/04/2020	5100147918	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	03/04/2020	5100147919	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/04/2020	5100147920	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147921	1,764.69	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147922	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/04/2020	5100147980	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147981	2,825.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/04/2020	5100147982	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/04/2020	5100148012	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	03/04/2020	1900072428	6,464.06	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Street Furniture Equipment	03/04/2020	5100148124	1,315.45	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Subscriptions	03/04/2020	5100148123	995.00	ROAD SAFETY ANALYSIS LTD
TfGM	Transport	Print & Media	03/04/2020	5100147075	6,565.52	ROAD SAFETY GB NORTH WEST GROUP
TfGM	Corporate Services	IS Projects	03/04/2020	5100147885	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/04/2020	5100147886	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	03/04/2020	5100147887	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/04/2020	5100147888	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/04/2020	5100147889	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/04/2020	5100147890	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/04/2020	5100147891	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/04/2020	5100147892	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/04/2020	5100147893	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/04/2020	5100147894	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/04/2020	5100147895	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/04/2020	5100147896	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/04/2020	5100147897	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/04/2020	5100147898	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	03/04/2020	5100147899	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	03/04/2020	5100147636	1,314.88	ROYAL MAIL GROUP PLC
TfGM	Transport	Project Management Services	03/04/2020	5100148013	4,972.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	03/04/2020	5100148014	2,401.25	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	03/04/2020	5100148015	6,804.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	03/04/2020	5100148016	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	03/04/2020	5100148017	2,486.00	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	03/04/2020	5100148018	3,552.72	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/04/2020	5100148019	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	03/04/2020	5100148020	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	03/04/2020	5100148021	3,575.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/04/2020	5100148022	2,250.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	03/04/2020	5100148146	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	03/04/2020	5100148147	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072449	765.80	S M CHARLSON
TfGM	Transport	Smart Ticketing	03/04/2020	5100148025	525.00	SHARPFUTURES MANCHESTER CIC
TfGM	Transport	Traffic Signal Works	03/04/2020	5100147768	11,982.83	SIEMENS PLC
TfGM	Corporate Services	Traffic Signal Works	03/04/2020	5100147925	54,831.64	SIEMENS PLC
TfGM	Corporate Services	Traffic Signal Works	03/04/2020	5100147926	12,805.11	SIEMENS PLC
TfGM	Corporate Services	Traffic Signal Works	03/04/2020	5100147927	29,535.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/04/2020	5100147928	18,875.40	SIEMENS PLC
TfGM	Corporate Services	Traffic Signal Works	03/04/2020	5100147929	11,183.74	SIEMENS PLC
TfGM	Corporate Services	Traffic Signal Works	03/04/2020	5100148153	27,255.00	SIEMENS PLC
TfGM	Transport	Signage Costs	03/04/2020	5100147933	6,780.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	03/04/2020	5100147934	2,520.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072454	2,078.60	SMJ SCHOOL OF MOTORING
TfGM	Transport	Project Management Services	03/04/2020	5100147959	1,170.00	SOCIETY OF MOTOR MANUFACTURERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100147930	20,865.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Research Services	03/04/2020	5100147883	30,576.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072474	2,076.88	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072469	1,422.20	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Rent, Rates & Service Charges	03/04/2020	1900072426	9,875.00	STOCKPORT MBC
TfGM	Transport	Utilities & Energy	03/04/2020	1900072511	896.79	SWALEC
TfGM	Transport	Utilities & Energy	03/04/2020	1900072524	891.91	SWALEC
TfGM	Transport	Utilities & Energy	03/04/2020	1900072529	1,419.35	SWALEC
TfGM	Transport	Planning Support Services	03/04/2020	5100147437	11,975.04	SYSTRA LTD
TfGM	Transport	Planning Support Services	03/04/2020	5100147664	11,386.41	SYSTRA LTD
TfGM	Transport	Planning Support Services	03/04/2020	5100147665	13,095.00	SYSTRA LTD
TfGM	Transport	Planning Support Services	03/04/2020	5100147966	277,534.82	SYSTRA LTD
TfGM	Transport	Research Services	03/04/2020	5100148102	11,549.25	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/04/2020	5100147696	209,800.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Subscriptions	03/04/2020	5100148038	30,000.00	THE INSTITUTE OF CUSTOMER SERVICE
TfGM	Transport	Training	03/04/2020	5100147877	850.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072470	1,191.23	THOMAS MADDEN
TfGM	Corporate Services	Computer and Printing Hardware	03/04/2020	5100147949	9,450.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Equipment	03/04/2020	5100147950	69,300.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Equipment	03/04/2020	5100147956	2,451.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	03/04/2020	5100147997	1,005.00	TRACDIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	03/04/2020	5100147998	603.00	TRACDIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	03/04/2020	5100147999	804.00	TRACDIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Project Support Services	03/04/2020	5100147965	15,276.37	TRAFFORD MBC
TfGM	Corporate Services	Infrastructure Support Services	03/04/2020	5100148134	14,800.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072468	1,312.80	VICKI LAWTON
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072455	1,312.80	VINCENT'S DRIVING SCHOOL
TfGM	Transport	IS Support & Maintenance	03/04/2020	5100147813	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support & Maintenance	03/04/2020	5100147814	5,700.83	VIX TECHNOLOGY LTD
TfGM	Corporate Services	IS Support Services	03/04/2020	5100148030	4,779.10	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	03/04/2020	5100148031	18,860.89	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	03/04/2020	5100148034	3,480.16	VIX TECHNOLOGY LTD
TfGM	Corporate Services	IS Support Services	03/04/2020	5100148035	5,884.06	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	03/04/2020	5100148036	27,287.11	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	03/04/2020	5100148148	36,633.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	03/04/2020	5100148152	3,456.19	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	03/04/2020	5100148175	9,857.04	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Equipment	03/04/2020	5100148176	26,414.35	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100147848	102,782.99	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100147851	4,972.99	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100147852	2,417.38	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/04/2020	5100147853	3,384.34	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/04/2020	1900072447	1,731.93	ZAMILA CHABDU
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/04/2020	1900072559	105,749.00	HMRC
TfGM	Transport	Planning Support Services	07/04/2020	5100148211	3,747.71	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	07/04/2020	5100148232	19,240.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148182	559.97	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	07/04/2020	5100148208	1,815.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	07/04/2020	5100148233	2,660.00	ASHLEA LIMITED
TfGM	Transport	Print & Media	07/04/2020	5100148039	1,960.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	07/04/2020	5100147268	4,350.00	ASTUN TECHNOLOGY LTD
TfGM	Corporate Services	IS Support and Licences	07/04/2020	5100147441	5,847.80	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	07/04/2020	5100148250	8,094.93	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	07/04/2020	5100148215	52,618.03	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	07/04/2020	5100148300	1,255.00	CDW LIMITED
TfGM	Corporate Services	Employee Reimbursed Costs	07/04/2020	5100148308	7,387.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Computer Equipment Maintenance	07/04/2020	5100147516	11,333.08	CONDECO LTD
TfGM	Transport	Business Case Development	07/04/2020	5100148288	7,375.00	DSW LIMITED
TfGM	Transport	Traffic Signal Works	07/04/2020	5100149224	1,440.73	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	07/04/2020	5100149226	1,440.73	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Concessionary Reimbursement	07/04/2020	1900072555	2,276.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/04/2020	5100148229	12,390.00	ESP SYSTEX LTD
TfGM	Transport	Cycle Training Scheme	07/04/2020	5100145063	790.00	GEARING UP
TfGM	Corporate Services	Capital Costs - IS Projects	07/04/2020	5100148216	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Traffic Signal Works	07/04/2020	5100148271	863.67	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	07/04/2020	5100148272	3,130.47	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Subscriptions	07/04/2020	1900072561	1,305.60	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Street Furniture Equipment	07/04/2020	5100148243	5,224.40	GW SHELTER SOLUTIONS LTD
TfGM	Transport	Street Furniture Equipment	07/04/2020	5100148244	9,635.60	GW SHELTER SOLUTIONS LTD
TfGM	Transport	Procurement Services	07/04/2020	5100148231	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	07/04/2020	5100148293	11,100.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Project Management Services	07/04/2020	5100148294	487.50	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Traffic and Transportation Surveys	07/04/2020	5100148217	2,400.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Project Management Services	07/04/2020	5100148186	16,560.00	JACOBS UK LTD
TfGM	Corporate Services	Computer Equipment Maintenance	07/04/2020	5100147368	13,931.40	KEYSOFT SOLUTIONS
TfGM	Transport	Project Management Services	07/04/2020	5100148230	9,500.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/04/2020	5100148260	1,312.80	LISA ATKINSON DTS
TfGM	Transport	IS Support Services	07/04/2020	5100148168	7,670.50	LOGICALIS UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148292	680.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - IS Support Services	07/04/2020	5100147983	1,057.44	MAPWAY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	07/04/2020	5100148303	2,114.87	MAPWAY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	07/04/2020	5100148304	2,114.87	MAPWAY LIMITED
TfGM	Transport	Security Services	07/04/2020	5100148220	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/04/2020	5100148224	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/04/2020	5100148225	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	07/04/2020	5100148234	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Print & Media	07/04/2020	5100148261	498.00	MOOSEND LTD
TfGM	Transport	Subscriptions	07/04/2020	5100148218	1,879.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/04/2020	5100148219	3,338.00	MOTT MACDONALD LTD
TfGM	Transport	IS Support Services	07/04/2020	5100120452	7,700.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	IS Support Services	07/04/2020	5100148265	8,250.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100147792	520.38	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100147796	2,574.35	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148235	10,492.39	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148236	13,241.06	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148237	27,616.58	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Highway Safety Support Services	07/04/2020	5100148286	10,065.13	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148287	30,869.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Corporate Services	IS Projects	07/04/2020	5100148240	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/04/2020	5100148262	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/04/2020	5100148264	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/04/2020	5100148266	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/04/2020	5100148267	2,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	07/04/2020	5100148268	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/04/2020	5100148269	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/04/2020	5100148270	2,941.15	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100147974	35,696.25	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100147975	1,878.75	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/04/2020	1900072538	1,170.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/04/2020	1900072544	1,900.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/04/2020	1900072546	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/04/2020	1900072549	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/04/2020	1900072551	750.00	REDACTED
TfGM	Transport	Temporary Staffing	07/04/2020	1900072537	5,429.85	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/04/2020	5100148183	1,771.88	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/04/2020	5100148184	1,771.88	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/04/2020	5100148187	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/04/2020	5100148188	900.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/04/2020	5100148190	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/04/2020	5100148191	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/04/2020	5100148192	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/04/2020	5100148193	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/04/2020	5100148194	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/04/2020	5100148195	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/04/2020	5100148196	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/04/2020	5100148197	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/04/2020	5100148198	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/04/2020	5100148199	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/04/2020	5100148200	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/04/2020	5100148201	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/04/2020	5100148202	2,261.28	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/04/2020	5100148203	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/04/2020	5100148204	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/04/2020	5100148205	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/04/2020	5100148206	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	07/04/2020	5100148207	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	07/04/2020	5100149167	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/04/2020	5100148273	6,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	07/04/2020	5100148276	4,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	07/04/2020	5100148278	4,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	07/04/2020	5100148280	4,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Transport	Smart Ticketing	07/04/2020	5100148281	4,000.00	ROSE MARLEY MANAGEMENT LTD
TfGM	Corporate Services	IS Projects	07/04/2020	5100148301	2,500.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	07/04/2020	5100148298	26,050.00	SEC1 LTD
TfGM	Corporate Services	IS Support and Licences	07/04/2020	5100148299	21,275.00	SEC1 LTD
TfGM	Transport	Utilities & Energy	07/04/2020	1900072534	1,126.73	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148178	684.42	STANLEY SECURITY SOLUTIONS LIMITED
TfGM	Corporate Services	IS Support and Licences	07/04/2020	5100147846	5,445.00	SYSTRA LTD
TfGM	Transport	Research Services	07/04/2020	5100148181	10,350.00	SYSTRA LTD
TfGM	Transport	Engineering Support Services	07/04/2020	5100148209	24,325.49	SYSTRA LTD
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148282	889.68	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148283	889.68	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148284	889.68	TAMESIDE MBC
TfGM	Corporate Services	Computer and Printing Hardware	07/04/2020	5100147308	3,968.40	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Feasibility Studies	07/04/2020	5100148302	29,577.73	TRL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2020	5100148253	6,600.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2020	5100148254	2,400.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2020	5100148255	3,000.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Property & Equipment Maintenance	07/04/2020	5100148295	569.00	UNIPAR SERVICES
TfGM	Transport	Capital Costs - Highway Alteration Works	07/04/2020	5100148177	1,398.80	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/04/2020	5100148245	227,347.43	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/04/2020	5100148246	839,974.01	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Capital Costs - Highway Alteration Works	07/04/2020	5100148296	5,500.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Vehicle Costs	08/04/2020	1200058705	871.93	ALLSTAR
TfGM	Transport	Capital Costs - Engineering Support Services	09/04/2020	5100148423	1,100.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Engineering Support Services	09/04/2020	5100148535	550.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Legal Services	09/04/2020	5100148414	109,518.18	ADDLESHAW GODDARD LLP
TfGM	Transport	Planning Support Services	09/04/2020	5100148314	21,498.50	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	09/04/2020	5100148460	40,000.00	AECOM LTD
TfGM	Transport	Print & Media	09/04/2020	5100148368	2,191.63	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	09/04/2020	5100148370	428.75	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	09/04/2020	5100148371	1,792.54	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	09/04/2020	5100148469	4,659.88	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	09/04/2020	5100148470	3,712.56	AKA PROMOTIONS LTD
TfGM	Transport	Business Case Development	09/04/2020	5100148483	3,740.00	ANDY PIKE PUBLIC TRANSPORT CONSULTI
TfGM	Corporate Services	IS Support Services	09/04/2020	5100148348	4,300.00	ANS GROUP PLC
TfGM	Transport	Capital Costs - IS Support Services	09/04/2020	5100148428	8,987.57	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Support Services	09/04/2020	5100148429	12,437.50	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	09/04/2020	5100148447	479.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	09/04/2020	5100148355	553.92	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Print & Media	09/04/2020	5100148433	1,214.30	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Print & Media	09/04/2020	5100148434	827.50	ASTRA SIGNS LTD
TfGM	Transport	Vehicle Costs	09/04/2020	5100148506	2,725.31	AUTOMOTIVE LEASING
TfGM	Transport	Electric Vehicle Support Services	09/04/2020	5100148485	840.00	BARRY CHEQUER T/A BEC CONTRACTORS
TfGM	Transport	Research Services	09/04/2020	5100148352	1,348.50	BDB PITMANS LLP
TfGM	Corporate Services	IS Projects	09/04/2020	5100148522	9,800.00	BLUESOURCE INFORMATION LIMITED
TfGM	Transport	Capital Costs - Community Transport Support Services	09/04/2020	5100148526	2,749.60	BREAKTHROUGH UK LTD
TfGM	Corporate Services	IS Support and Licences	09/04/2020	5100148320	15,480.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Payroll Support Services	09/04/2020	5100147972	767.88	CGI IT UK LTD
TfGM	Corporate Services	IS Support Services	09/04/2020	5100148097	1,565.62	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	09/04/2020	5100148405	2,450.00	COMPUTER FUTURES
TfGM	Transport	Bus Support Services	09/04/2020	5100148149	1,350.00	CORVIA LIMITED (T/A TICKETER



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Cycling Support Services	15/04/2020	5100148645	8,580.62	AECOM LTD
TfGM	Transport	Engineering Support Services	15/04/2020	5100148682	2,616.94	AECOM LTD
TfGM	Transport	Print & Media	15/04/2020	5100148442	4,857.85	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	15/04/2020	5100148468	2,002.00	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	15/04/2020	5100148543	12,951.73	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	15/04/2020	5100148578	1,801.80	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	15/04/2020	1200057766	959.29	ALLSTAR
TfGM	Transport	Supported Bus Services	15/04/2020	1900072603	13,360.00	ARRIVA MANCHESTER
TfGM	Transport	Business Case Development	15/04/2020	5100148582	65,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Engineering Support Services	15/04/2020	5100148592	947.63	ATKINS CONSULTANTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	1900072589	1,669.20	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/04/2020	1900072622	129,968.73	BELLE VUE (MANCHESTER) LTD
TfGM	Corporate Services	Insurance	15/04/2020	5100148680	783.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Business Case Development	15/04/2020	5100148364	30,734.00	BLACKSTONE CHAMBERS
TfGM	Corporate Services	IS Software & Maintenance	15/04/2020	5100148584	5,437.50	BT PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2020	5100148558	44,388.07	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100147940	29,510.16	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100148555	3,969.20	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Project Management Services	15/04/2020	5100148674	2,647.50	CAPITA RESOURCING LTD
TfGM	Transport	Project Management Services	15/04/2020	5100148675	2,647.50	CAPITA RESOURCING LTD
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100148477	103,619.25	CGI IT UK LTD
TfGM	Corporate Services	IS Support Services	15/04/2020	5100148561	1,550.00	CGI IT UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/04/2020	5100148575	3,738.00	CHAPEL PRESS LTD
TfGM	Transport	Electric Vehicle Support Services	15/04/2020	5100148595	2,830.00	CHARGE YOUR CAR LTD
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100148583	42,389.15	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100148604	42,389.15	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100148605	42,389.15	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100148631	42,389.15	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100148635	42,389.15	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100148661	42,389.15	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	Telecommunications	15/04/2020	5100148610	6,844.23	DAISY COMMUNICATIONS
TfGM	Transport	Supported Bus Services	15/04/2020	1900072608	3,060.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	IS Support and Licences	15/04/2020	5100148431	4,650.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Passenger Shelter Costs	15/04/2020	5100148572	476.62	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/04/2020	5100147257	9,400.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	15/04/2020	5100147259	47,000.00	ESP SYSTEX LTD
TfGM	Transport	Supported Bus Services	15/04/2020	1900072607	25,825.00	FIRST MANCHESTER
TfGM	Transport	Cycling Equipment	15/04/2020	5100148653	510.00	GEARING UP
TfGM	Transport	Supported Bus Services	15/04/2020	1900072611	2,158.00	GO NORTH WEST LTD
TfGM	Corporate Services	Capital Costs - IS Projects	15/04/2020	5100148589	1,324.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2020	5100148678	16,500.00	JHIM LTD
TfGM	Transport	Supported Bus Services	15/04/2020	1900072623	17,408.34	JIM STONES COACHES
TfGM	Transport	Capital Costs - Infrastructure Support Services	15/04/2020	5100148580	(539.83)	JONES LIGHTING
TfGM	Transport	Property & Equipment Maintenance	15/04/2020	5100148581	2,934.50	JONES LIGHTING
TfGM	Transport	Training	15/04/2020	5100148606	850.00	LEARNING POOL LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	1900072597	610.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	1900072598	1,830.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	1900072599	7,650.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Print & Media	15/04/2020	5100148541	2,114.87	MAPWAY LIMITED
TfGM	Transport	Procurement Services	15/04/2020	5100148632	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Print & Media	15/04/2020	5100147962	6,120.00	MONDAY.COM LTD
TfGM	Transport	Engineering Support Services	15/04/2020	5100148542	5,000.00	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	15/04/2020	5100148551	8,905.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	15/04/2020	5100148577	10,130.72	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/04/2020	5100148579	4,240.00	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	5100148628	28,080.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	5100148629	3,915.00	OPTARE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	15/04/2020	1900072582	26,750.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	15/04/2020	1900072584	6,250.00	PEEL LAND & PROPERTY INVESTMENTS PL
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	15/04/2020	1900072583	11,500.00	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	1900072591	1,673.00	R S TYRER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	1900072593	2,629.00	R S TYRER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	1900072594	3,346.00	R S TYRER LTD
TfGM	Transport	Project Management Services	15/04/2020	5100147589	8,625.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	15/04/2020	5100147590	575.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	IS Projects	15/04/2020	5100148189	1,800.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2020	5100148145	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	15/04/2020	5100148387	2,486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/04/2020	5100148390	1,332.27	RULLION ENGINEERING LTD
TfGM	Transport	Metrolink Operating Costs	15/04/2020	5100147773	13,428.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/04/2020	5100148521	7,873.65	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Cycle Training Scheme	15/04/2020	5100148647	700.00	SCOOTFIT
TfGM	Transport	Planning Support Services	15/04/2020	5100148546	16,004.54	SQW LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2020	1900072588	500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2020	1900072617	28,314.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/04/2020	5100148633	1,125.00	STEPHEN J FIRTH
TfGM	Transport	Research Services	15/04/2020	5100148547	4,300.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2020	5100148637	197,702.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Equipment	15/04/2020	5100148560	1,735.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cleaning	15/04/2020	5100148440	32,701.89	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/04/2020	5100148571	203,399.00	UKROED LTD
TfGM	Transport	Utilities & Energy	17/04/2020	5100148692	4,387.96	AMEY MAP SERVICES LTD
TfGM	Transport	Print & Media	17/04/2020	5100148717	468.20	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Design Support Services	17/04/2020	5100148413	1,886.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Asset Management Support Services	17/04/2020	5100148687	5,661.39	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	17/04/2020	5100148700	13,605.00	BDRC CONTINENTAL LTD
TfGM	Transport	Print & Media	17/04/2020	5100148725	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	17/04/2020	5100148768	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	17/04/2020	5100148693	980.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	17/04/2020	5100148731	2,513.84	CTMS LTD
TfGM	Corporate Services	IS Support and Licences	17/04/2020	5100148732	8,798.44	CTMS LTD
TfGM	Transport	Telecommunications	17/04/2020	5100148760	5,884.43	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Legal Services	17/04/2020	5100148738	5,820.50	DWF LLP
TfGM	Transport	Smart Ticketing	17/04/2020	5100148733	9,411.60	EXPERIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/04/2020	5100148728	2,887.20	FC UNITED FACILITIES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/04/2020	5100148759	6,788.28	FISHER GERMAN LLP
TfGM	Transport	Legal Services	17/04/2020	5100148773	1,492.07	HILL DICKINSON LLP
TfGM	Corporate Services	Environmental & Ecological Support Services	17/04/2020	5100148724	3,060.00	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	17/04/2020	5100148766	44,706.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	17/04/2020	5100147141	5,982.78	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	17/04/2020	5100148721	582.12	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	17/04/2020	5100148736	2,114.87	MAPWAY LIMITED
TfGM	Transport	Security Services	17/04/2020	5100148698	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2020	5100148137	2,884.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2020	5100148524	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2020	5100148525	1,483.50	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2020	5100148777	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2020	5100148778	494.50	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	17/04/2020	5100148780	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	17/04/2020	5100148781	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Infrastructure Support Services	17/04/2020	5100148346	11,833.89	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	17/04/2020	5100148776	6,878.33	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	17/04/2020	5100148720	11,853.58	NETWORK RAIL
TfGM	Transport	Environmental & Ecological Support Services	17/04/2020	5100148549	110,524.24	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	17/04/2020	5100148550	529,357.18	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Legal Services	17/04/2020	5100148727	733.30	PALI LIMITED
TfGM	Transport	Traffic and Transportation Surveys	17/04/2020	5100148688	2,804.62	PLUSWORK LTD
TfGM	Transport	Project Management Services	17/04/2020	5100148764	1,530.00	PRACTICUS LIMITED
TfGM	Transport	IS Projects	17/04/2020	5100148705	941.16	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/04/2020	5100148709	2,218.95	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	17/04/2020	5100148710	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/04/2020	5100148711	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/04/2020	5100148713	1,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	17/04/2020	5100148714	1,800.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/04/2020	5100148734	2,352.92	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2020	5100148779	12,160.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	IS Projects	17/04/2020	5100148500	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	17/04/2020	5100148691	2,687.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/04/2020	5100148715	2,500.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/04/2020	5100148735	2,500.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/04/2020	5100148744	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	17/04/2020	5100148746	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	17/04/2020	5100148748	1,130.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	17/04/2020	5100148751	3,559.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/04/2020	5100148752	4,440.90	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/04/2020	5100148753	900.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/04/2020	5100148548	6,558.72	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	17/04/2020	5100148574	13,245.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	IS Support Services	17/04/2020	5100148536	20,550.00	TRL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/04/2020	5100148252	7,425.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Human Resource Support Services	17/04/2020	5100148771	650.00	VACANCY FILLER LTD
TfGM	Transport	Telecommunications	17/04/2020	5100148718	88,176.00	VODAFONE LTD
TfGM	Corporate Services	Legal Services	17/04/2020	5100148737	2,035.00	WEIGHTMANS LLP
TfGM	Transport	Traffic Signal Works	20/04/2020	5100148790	1,636.23	AMEY LG LTD
TfGM	Transport	Signage Costs	20/04/2020	5100147001	1,020.00	ASTRA SIGNS LTD
TfGM	Corporate Services	Payroll Support Services	20/04/2020	5100148782	2,239.40	CGI IT UK LTD
TfGM	Transport	Concessionary Reimbursement	20/04/2020	1900072627	687.00	CROMPTON AND ROYTON CARS
TfGM	Transport	Concessionary Reimbursement	20/04/2020	1900072628	508.00	GRANVILLE HALSALL
TfGM	Transport	Traffic Signal Works	20/04/2020	5100148783	34,557.08	J COONEY LTD
TfGM	Transport	Capital Costs - Equipment	20/04/2020	5100148416	12,230.00	LCA GROUP LTD
TfGM	Transport	Concessionary Reimbursement	20/04/2020	1900072629	1,973.00	METRO TAXIS LTD
TfGM	Transport	Property & Equipment Maintenance	20/04/2020	5100148494	35,078.90	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148608	2,587.93	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148609	15,591.06	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148612	1,200.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148613	10,394.04	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148614	13,701.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148616	10,289.24	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148618	5,197.02	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148619	13,701.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148624	13,701.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148627	2,350.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/04/2020	5100148804	75,330.00	OPTARE LTD
TfGM	Corporate Services	IS Support and Licences	20/04/2020	5100148597	2,950.00	REACT ACCESSIBILITY LTD
TfGM	Corporate Services	IS Projects	20/04/2020	5100148805	2,588.20	REAL STAFFING GROUP
TfGM	Transport	Traffic Signal Works	20/04/2020	5100148789	18,857.25	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/04/2020	5100148791	98,479.34	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/04/2020	5100148811	6,164.32	SIEMENS PLC
TfGM	Transport	Concessionary Reimbursement	20/04/2020	1900072632	3,520.00	SUPERCABS
TfGM	Transport	Concessionary Reimbursement	20/04/2020	1900072631	765.00	TOWN TAXIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/04/2020	5100148212	1,732.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/04/2020	5100148213	9,405.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/04/2020	5100148214	9,768.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/04/2020	5100148808	4,523.04	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Telecommunications	20/04/2020	5100148792	965.44	VODAFONE LTD
TfGM	Corporate Services	Legal Services	20/04/2020	5100148798	1,807.00	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2020	5100148784	455,457.51	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2020	5100148785	500,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2020	5100148786	8,045.70	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2020	5100148787	12,664.06	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2020	5100148788	587,374.35	MPACT THALES
TfGM	Transport	Print & Media	22/04/2020	5100148484	6,305.69	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	22/04/2020	1200057768	724.93	ALLSTAR
TfGM	Transport	Utilities & Energy	22/04/2020	1900072642	3,350.91	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	22/04/2020	1900072643	3,139.14	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	22/04/2020	5100148596	6,800.00	ASTUN TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	22/04/2020	5100148729	2,678.89	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	22/04/2020	5100148730	1,013.17	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/04/2020	5100148863	68,761.37	BT OPENREACH (SALFORD)
TfGM	Corporate Services	IS Support and Licences	22/04/2020	5100148643	21,624.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/04/2020	5100147986	(54,551.98)	CITYFIBRE LTD
TfGM	Transport	IS Support Services	22/04/2020	5100148826	3,441.60	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	22/04/2020	5100148896	745.00	CUBIQUITY MEDIA
TfGM	Transport	Supported Bus Services	22/04/2020	1900072644	16,774.96	D & G BUS LTD
TfGM	Transport	Business Case Development	22/04/2020	5100148899	5,015.00	DSW LIMITED
TfGM	Transport	Supported Bus Services	22/04/2020	5100148806	780.00	GO GOODWINS COACHES LTD
TfGM	Transport	Capital Costs - Project Management Services	22/04/2020	5100148833	21,900.00	INFOR (UNITED KINGDOM) LTD
TfGM	Corporate Services	Print & Media	22/04/2020	5100148874	5,775.00	KENYON FRASER LTD
TfGM	Transport	Security Services	22/04/2020	5100148694	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	22/04/2020	5100148854	1,050.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Project Management Services	22/04/2020	5100148861	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Utilities & Energy	22/04/2020	5100148820	467.56	PENNINE ACUTE HOSPITALS NHS TRUST
TfGM	Corporate Services	IS Projects	22/04/2020	5100148706	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148708	1,390.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148712	2,870.55	REAL STAFFING GROUP
TfGM	Transport	IS Projects	22/04/2020	5100148828	1,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148829	1,130.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148866	3,017.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148867	1,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148882	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148883	2,296.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148884	2,352.92	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	22/04/2020	5100148885	2,400.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	22/04/2020	5100148886	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	22/04/2020	5100148887	2,400.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	22/04/2020	5100148888	1,758.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148889	1,563.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148890	919.56	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148901	2,760.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148902	4,941.16	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	22/04/2020	5100148903	2,187.48	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/04/2020	5100148906	2,413.76	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	22/04/2020	5100148918	2,528.72	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	22/04/2020	5100148569	678.09	RECORD UK LIMITED
TfGM	Transport	IS Projects	22/04/2020	5100148817	2,542.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/04/2020	5100148818	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	22/04/2020	1900072638	18,184.20	SAVILLS (UK) LTD CLIENTS ACCOUNT
TfGM	Transport	Traffic Signal Works	22/04/2020	5100148812	18,920.16	SIEMENS PLC
TfGM	Transport	Cycling Equipment	22/04/2020	5100148930	7,500.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Property & Equipment Maintenance	22/04/2020	5100148825	7,544.30	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Business Case Development	22/04/2020	5100148880	7,475.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Legal Services	22/04/2020	5100148848	858.00	WEIGHTMANS LLP
TfGM	Transport	Utilities & Energy	23/04/2020	1900072649	4,155.33	OPUS ENERGY
TfGM	Transport	Metrolink Operating Costs	23/04/2020	5100148929	13,428.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Project Management Services	24/04/2020	5100148681	4,663.70	AECOM LTD
TfGM	Transport	Planning Support Services	24/04/2020	5100148832	7,078.88	AECOM LTD
TfGM	Transport	Project Management Services	24/04/2020	5100148834	5,362.91	AECOM LTD
TfGM	Transport	Planning Support Services	24/04/2020	5100148946	40,000.00	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	24/04/2020	5100148977	20,800.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Print & Media	24/04/2020	5100148875	3,318.81	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	24/04/2020	5100149044	800.80	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	24/04/2020	5100149045	8,045.60	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	24/04/2020	5100149061	17,522.02	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100148949	28,490.00	ANDY BEDFORD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100148726	8,687.60	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100147946	3,140.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	24/04/2020	5100148957	17,538.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/04/2020	5100149041	68,722.83	BOURNE GROUP LTD
TfGM	Corporate Services	IS Support and Licences	24/04/2020	5100148684	10,335.60	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Cycling Equipment	24/04/2020	5100148968	3,000.00	CERA LTD
TfGM	Transport	IS Software & Maintenance	24/04/2020	5100148851	3,000.00	CORETHREE LTD
TfGM	Transport	Bus Support Services	24/04/2020	5100148987	540.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support and Licences	24/04/2020	5100148969	1,615.06	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Support and Licences	24/04/2020	5100148852	12,249.00	DRAKEWELL LIMITED
TfGM	Transport	Capital Costs - Legal Services	24/04/2020	5100149050	1,258.00	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	24/04/2020	5100148566	6,750.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/04/2020	5100148567	6,250.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/04/2020	5100148568	6,750.00	FIELDWAY GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/04/2020	5100148982	4,634.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Capital Costs - IS Projects	24/04/2020	5100148989	2,648.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	24/04/2020	5100148997	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	24/04/2020	5100149051	12,650.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	24/04/2020	5100148893	4,352.05	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	24/04/2020	5100148928	2,050.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Training	24/04/2020	5100149047	550.00	JRC TRAINING J G FERRAN
TfGM	Transport	Print & Media	24/04/2020	5100148868	1,057.44	MAPWAY LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/04/2020	5100148024	553.85	MARLOWE FIRE & SECURITY LTD
TfGM	Transport	Security Services	24/04/2020	5100148699	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/04/2020	5100148837	1,102.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/04/2020	5100148845	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/04/2020	5100148846	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100148598	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100148599	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100148600	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100148601	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100148602	990.00	MATCHTECH GROUP PLC
TfGM	Transport	Procurement Services	24/04/2020	5100148998	1,050.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100148532	5,870.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	24/04/2020	5100148819	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	24/04/2020	5100148958	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	24/04/2020	5100148962	2,704.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	24/04/2020	5100148967	6,760.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	24/04/2020	5100149056	7,421.33	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	24/04/2020	5100148909	1,230.10	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	24/04/2020	5100149030	1,759.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Project Management Services	24/04/2020	5100148988	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	24/04/2020	5100148974	871.30	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Cycling Equipment	24/04/2020	5100148976	584.20	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Corporate Services	IS Projects	24/04/2020	5100148856	5,720.00	QA CONSULTING
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	24/04/2020	5100148999	651.00	Q-PARK LTD
TfGM	Transport	Rail Support Services	24/04/2020	5100148950	23,431.94	RAIL SAFETY & STANDARDS BOARD
TfGM	Corporate Services	IS Projects	24/04/2020	5100149003	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/04/2020	5100149004	2,296.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/04/2020	5100149005	2,413.76	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/04/2020	5100149006	2,058.81	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/04/2020	5100149007	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/04/2020	5100149008	2,588.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/04/2020	5100149009	2,823.52	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/04/2020	5100149010	2,760.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/04/2020	5100149011	2,187.48	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/04/2020	5100149012	1,318.95	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/04/2020	5100149013	2,528.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/04/2020	5100149014	1,563.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/04/2020	5100149015	1,379.34	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	24/04/2020	5100148857	2,300.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	24/04/2020	5100148858	8,050.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	24/04/2020	5100148747	4,972.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/04/2020	5100148750	5,500.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/04/2020	5100148921	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	24/04/2020	5100148922	4,474.80	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	24/04/2020	5100148923	1,988.80	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/04/2020	5100148941	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/04/2020	5100148942	1,776.36	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/04/2020	5100148943	2,101.80	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	24/04/2020	5100148981	(2,486.00)	RULLION ENGINEERING LTD
TfGM	Transport	Print & Media	24/04/2020	5100148872	650.00	SALFORD CITY COUNCIL
TfGM	Transport	Traffic Signal Works	24/04/2020	5100148934	3,547.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/04/2020	5100148935	8,605.87	SIEMENS PLC



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Traffic Signal Works	24/04/2020	5100148936	548.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/04/2020	5100148937	10,826.94	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/04/2020	5100148938	3,733.09	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/04/2020	5100148939	7,428.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/04/2020	5100149036	60,300.63	SIEMENS PLC
TfGM	Transport	Engineering Support Services	24/04/2020	5100149002	29,474.68	STEER DAVIES GLEEVE LTD
TfGM	Corporate Services	Computer and Communications Equipment	24/04/2020	5100148853	5,565.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Computer and Printing Hardware	24/04/2020	5100148881	999.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	24/04/2020	5100148954	35,940.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	24/04/2020	5100149057	6,685.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	24/04/2020	5100149058	550.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	24/04/2020	5100149059	6,185.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Project Support Services	24/04/2020	5100148716	2,000.00	TRAFFORD MBC
TfGM	Transport	IS Support and Licences	24/04/2020	5100149025	5,120.93	TRAPEZE GROUP (UK) LTD
TfGM	Corporate Services	IS Support and Licences	24/04/2020	5100148960	12,985.83	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/04/2020	5100148557	5,779.90	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/04/2020	5100148891	4,050.42	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	24/04/2020	5100148925	31,288.88	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	24/04/2020	5100148926	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	24/04/2020	5100148940	3,043.38	VODAFONE LTD
TfGM	Transport	Utilities & Energy	27/04/2020	1900072666	837.75	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072667	1,989.45	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072669	1,049.94	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072670	3,577.09	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072671	1,862.82	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072672	3,411.71	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072673	707.35	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072675	3,928.30	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072676	1,826.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072677	550.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072678	17,072.66	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072679	1,273.35	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072680	2,545.75	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072681	1,144.10	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/04/2020	1900072682	3,910.26	EDF ENERGY
TfGM	Corporate Services	IS Support and Licences	28/04/2020	5100146910	23,665.00	AIMSUN LTD
TfGM	Transport	Print & Media	28/04/2020	5100149077	5,701.91	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/04/2020	5100149078	4,797.25	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	28/04/2020	5100149124	4,832.02	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/04/2020	5100149125	1,555.19	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	28/04/2020	5100149126	4,386.52	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	28/04/2020	5100149127	11,011.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/04/2020	5100149128	2,102.59	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/04/2020	5100149131	12,610.32	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	28/04/2020	5100149132	28,411.87	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	28/04/2020	5100149133	1,662.35	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	28/04/2020	5100147963	1,223.00	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	28/04/2020	5100147964	2,000.00	BDB PITMANS LLP
TfGM	Transport	Print & Media	28/04/2020	5100149183	912.06	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	28/04/2020	5100149184	9,951.48	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	28/04/2020	1900072653	1,276.00	CAR 2000 (HEYWOOD) LTD
TfGM	Transport	IS Software & Maintenance	28/04/2020	5100148970	2,160.90	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	28/04/2020	5100148971	2,160.90	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	28/04/2020	5100148972	2,160.90	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100148984	4,477.38	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100148985	2,348.10	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100149046	1,630.00	FIELDWAY GROUP
TfGM	Transport	Rent, Rates & Service Charges	28/04/2020	1700050281	(12,639.47)	GVA GRIMLEY - PPML
TfGM	Transport	Rent, Rates & Service Charges	28/04/2020	1900069445	8,265.91	GVA GRIMLEY - PPML
TfGM	Transport	Rent, Rates & Service Charges	28/04/2020	1900072658	8,265.91	GVA GRIMLEY - PPML
TfGM	Transport	Planning Support Services	28/04/2020	5100148895	4,455.00	HEALTHY STREETS LTD
TfGM	Transport	Training	28/04/2020	5100149122	550.00	JRC TRAINING J G FERRAN
TfGM	Corporate Services	IS Support and Licences	28/04/2020	5100148824	3,720.00	KEYSOFT SOLUTIONS
TfGM	Transport	Security Services	28/04/2020	5100149071	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/04/2020	5100149072	720.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Project Management Services	28/04/2020	5100149064	6,215.00	MORSON INTERNATIONAL
TfGM	Transport	Infrastructure Support Services	28/04/2020	5100147858	1,361.12	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	28/04/2020	5100148590	6,730.16	MOTT MACDONALD LTD
TfGM	Transport	Concessionary Reimbursement	28/04/2020	1900072654	1,000.00	NEXUS MOVE LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100148755	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100148757	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100148907	1,631.10	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100148908	5,359.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100148914	2,518.88	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100149080	10,317.07	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	28/04/2020	5100149156	(3,693.20)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	28/04/2020	5100148626	5,092.22	OPTARE LTD
TfGM	Transport	Utilities & Energy	28/04/2020	1900072600	71,037.27	OPUS ENERGY
TfGM	Transport	Utilities & Energy	28/04/2020	1900072685	1,047.19	OPUS ENERGY
TfGM	Transport	Capital Costs - Project Support Services	28/04/2020	5100149177	21,602.85	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2020	5100148406	9,565.50	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/04/2020	1900072683	500.00	REDACTED
TfGM	Transport	Temporary Staffing	28/04/2020	1900072659	1,951.23	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	28/04/2020	1900072660	2,415.12	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	28/04/2020	5100149154	6,325.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Smart Ticketing	28/04/2020	5100149089	2,883.65	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149091	1,181.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149093	1,800.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	28/04/2020	5100149097	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149098	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149099	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149100	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149101	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149104	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149105	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149106	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149107	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149108	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149109	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149110	2,470.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149111	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149112	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149113	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149114	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149115	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	28/04/2020	5100149117	2,575.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Project Management Services	28/04/2020	5100149118	1,854.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	28/04/2020	5100149119	3,090.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149120	787.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149121	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149134	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149135	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149136	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149137	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149138	1,822.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149140	988.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149141	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149142	1,096.89	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149143	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	28/04/2020	5100149145	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	28/04/2020	5100149146	3,090.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149148	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149150	1,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149155	1,265.64	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149157	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149158	1,957.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149159	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149160	1,620.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149161	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149162	1,710.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149163	1,462.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149164	1,507.52	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	28/04/2020	5100149168	2,060.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149169	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149170	1,530.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	28/04/2020	5100149171	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/04/2020	5100149172	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2020	5100149123	3,830.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	28/04/2020	5100149176	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	28/04/2020	5100149173	11,456.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/04/2020	5100149174	35,027.91	SIEMENS PLC
TfGM	Transport	Smart Ticketing	28/04/2020	5100149065	1,675.94	STEER DAVIES GLEEVE LTD
TfGM	Transport	Cycling Support Services	28/04/2020	5100148452	17,775.00	SUSTRANS LTD
TfGM	Corporate Services	IS Support Services	28/04/2020	5100149001	5,105.34	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/04/2020	5100148463	786.65	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2020	5100149185	189,224.88	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2020	5100149186	9,827.40	WSP UK LTD
TfGM	Transport	Project Management Services	28/04/2020	5100149187	3,845.82	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2020	5100149188	12,320.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2020	5100149189	6,030.37	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2020	5100149190	8,914.46	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2020	5100149191	6,494.08	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2020	5100149192	8,117.60	WSP UK LTD
TfGM	Transport	Project Management Services	28/04/2020	5100149193	9,438.84	WSP UK LTD
TfGM	Transport	Metrolink Operating Costs	29/04/2020	5100149027	101,856.81	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	29/04/2020	5100149037	5,956.00	SCHEIDT & BACHMANN GMBH
TfGM	Corporate Services	Legal Services	30/04/2020	5100149264	3,449.50	ADDLESHAW GODDARD LLP
TfGM	Corporate Services	IS Support Services	30/04/2020	5100149247	12,437.50	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Research Services	30/04/2020	5100149207	10,038.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148009	12,875.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	30/04/2020	5100148226	15,764.40	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149033	(7,512.87)	ATKINS CONSULTANTS LTD
TfGM	Transport	Design Support Services	30/04/2020	5100149210	16,682.18	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Property Support Services	30/04/2020	5100149205	1,320.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	30/04/2020	5100149200	4,500.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Print & Media	30/04/2020	5100149277	780.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Print & Media	30/04/2020	5100149279	546.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Print & Media	30/04/2020	5100149280	778.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	30/04/2020	5100149281	1,172.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Transport	Print & Media	30/04/2020	5100149282	1,318.00	FRETWELL PRINT AND DESIGN LTD
TfGM	Corporate Services	Capital Costs - IS Projects	30/04/2020	5100149257	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Environmental & Ecological Support Services	30/04/2020	5100149255	9,057.08	JACOBS UK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	30/04/2020	5100148408	11,000.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/04/2020	5100148441	(1,445.83)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/04/2020	5100149208	5,166,056.24	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Vehicle Costs	30/04/2020	5100149196	582.12	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Support and Licences	30/04/2020	5100149231	4,497.78	MAZARU LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148127	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148527	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148528	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148570	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148774	2,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148775	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148795	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148815	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148959	2,984.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148961	1,483.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148963	2,025.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148964	2,260.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148965	2,348.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148966	865.20	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	30/04/2020	5100149215	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	30/04/2020	5100149217	2,080.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	30/04/2020	5100149220	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149221	1,441.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149225	2,025.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149227	2,984.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149229	989.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149273	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149274	6,076.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149275	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149276	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	30/04/2020	5100149258	9,964.51	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/04/2020	5100149259	4,975.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/04/2020	5100149260	11,964.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/04/2020	5100149261	40,938.71	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/04/2020	5100149262	5,246.51	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/04/2020	5100149263	9,654.23	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	30/04/2020	5100148337	44,461.11	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	30/04/2020	5100149271	2,832.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	30/04/2020	5100149272	25,075.72	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	30/04/2020	5100149235	15,660.00	OPTARE LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice	Transaction		Supplier Name
			Payment Date	Number	Net Amount	
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148493	17,850.00	P3A LIMITED
TfGM	Transport	Cycling Equipment	30/04/2020	5100149199	3,000.00	POSITIVE STEPS
TfGM	Transport	Smart Ticketing	30/04/2020	5100149197	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	30/04/2020	5100149236	5,486.78	REAL STAFFING GROUP
TfGM	Transport	IS Projects	30/04/2020	5100149237	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	30/04/2020	5100149238	2,400.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	30/04/2020	5100149239	1,758.60	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/04/2020	5100149240	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/04/2020	1900072119	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/04/2020	1900072547	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/04/2020	1900072548	500.00	REDACTED
TfGM	Transport	Capital Costs - Project Management Services	30/04/2020	5100149144	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	30/04/2020	5100149218	7,111.00	ROSGAL LTD
TfGM	Corporate Services	IS Projects	30/04/2020	5100149243	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	30/04/2020	5100149244	1,988.80	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	30/04/2020	5100149245	1,988.80	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	30/04/2020	5100149090	45,285.26	SWARCO TRAFFIC LTD
TfGM	Transport	Print & Media	30/04/2020	5100148927	638.14	THE MAILING ROOM
TfGM	Corporate Services	Computer and Printing Hardware	30/04/2020	5100149233	1,340.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100148556	8,235.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	CCTV Support Services	30/04/2020	5100149248	5,956.25	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Capital Costs - Engineering Support Services	30/04/2020	5100149254	1,522.80	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2020	5100149195	13,469.42	WSP UK LTD
TfGM	Transport	Capital Costs - Legal Services	01/05/2020	5100149367	(113,790.13)	ADDLESHAW GODDARD LLP
TfGM	Transport	Supported Bus Services	01/05/2020	1900072712	317,432.03	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	01/05/2020	1900072713	20,054.08	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	01/05/2020	1900072714	139,855.80	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072715	11,347.46	BULLOCKS
TfGM	Transport	Supported Bus Services	01/05/2020	1900072716	108,729.29	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	01/05/2020	1900072718	20,769.57	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072723	21,742.70	D & G BUS LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072722	768,387.33	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072719	4,998.00	FE FINCH
TfGM	Transport	Supported Bus Services	01/05/2020	1900072720	9,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	01/05/2020	1900072721	432,730.83	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	01/05/2020	1900072724	66,456.39	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072725	553,502.49	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072726	8,256.32	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072727	4,013.28	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	01/05/2020	1900072728	30,362.41	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072731	158,898.42	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072729	18,801.94	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	01/05/2020	1900072717	10,495.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072737	165,602.41	R S TYRER LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072738	3,544.65	REGALWAY LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072730	208,117.40	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	01/05/2020	1900072733	2,433,178.70	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072734	20,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072735	199,616.47	STOTTS TOURS
TfGM	Transport	Supported Bus Services	01/05/2020	1900072736	19,627.17	TELECARs
TfGM	Transport	Supported Bus Services	01/05/2020	1900072739	236,175.60	VISION BUS LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072740	79,022.11	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	01/05/2020	1900072741	7,699.55	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Property & Equipment Maintenance	04/05/2020	5100149338	997.71	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Planning Support Services	04/05/2020	5100148125	8,269.32	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	04/05/2020	5100148411	6,978.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Asset Management Support Services	04/05/2020	5100148445	12,997.44	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	04/05/2020	5100149320	5,572.26	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	04/05/2020	5100149319	1,950.00	AVL CONSULTING LIMITED
TfGM	Transport	Room Hire	04/05/2020	5100149325	500.00	BRIDGE 5 MILL LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/05/2020	5100149364	59,803.22	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/05/2020	5100149365	37,476.26	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/05/2020	5100149366	6,665.23	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Cycle Training Scheme	04/05/2020	5100149345	567.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	04/05/2020	5100149300	7,808.54	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Software & Maintenance	04/05/2020	5100148702	2,247.56	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	04/05/2020	5100149357	3,211.40	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	04/05/2020	5100149358	2,033.84	CRIMSON MACAW LTD
TfGM	Transport	Capital Costs - IS Support Services	04/05/2020	5100149359	8,848.34	CRIMSON MACAW LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	04/05/2020	5100149323	14,415.21	ESP SYSTEX LTD
TfGM	Corporate Services	Human Resource Support Services	04/05/2020	5100149299	1,060.00	HARVEY NASH LTD
TfGM	Transport	Print & Media	04/05/2020	5100148490	11,250.00	HOOTSUITE MEDIA INC
TfGM	Transport	Smart Ticketing	04/05/2020	5100148873	11,340.00	ITSO LTD
TfGM	Transport	Project Management Services	04/05/2020	5100149349	18,360.00	JACOBS UK LTD
TfGM	Transport	MetroLink Operating Costs	04/05/2020	5100148482	7,785.81	KEOLIS AMEY METROLINK LTD
TfGM	Transport	MetroLink Operating Costs	04/05/2020	5100149340	76,269.73	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Printer Consumables	04/05/2020	5100148978	7,061.85	KONICA MINOLTA (UK)
TfGM	Transport	Capital Costs - Legal Services	04/05/2020	5100149339	13,350.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Security Services	04/05/2020	5100149293	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/05/2020	5100149294	640.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	04/05/2020	5100149328	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2020	5100149228	4,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2020	5100149311	1,585.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2020	5100149360	3,027.20	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	04/05/2020	5100148898	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	04/05/2020	5100148900	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	04/05/2020	5100149302	(577.25)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Business Case Development	04/05/2020	5100149212	8,000.00	OMNIBUS
TfGM	Transport	Vehicle Repairs & Maintenance	04/05/2020	5100148625	10,394.04	OPTARE LTD
TfGM	Transport	Smart Ticketing	04/05/2020	5100148763	775.80	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	04/05/2020	5100148765	1,163.70	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	04/05/2020	5100148948	1,163.70	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	04/05/2020	5100148830	5,257.59	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	04/05/2020	5100148864	3,190.66	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/05/2020	5100148865	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/05/2020	5100148919	2,068.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/05/2020	5100149329	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/05/2020	5100149330	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/05/2020	5100149331	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/05/2020	5100149333	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/05/2020	5100149334	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	04/05/2020	5100149335	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/05/2020	5100149336	1,954.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/05/2020	5100149337	1,379.34	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	04/05/2020	1900072214	750.00	REDACTED
TfGM	Corporate Services	IS Projects	04/05/2020	5100149139	2,587.50	ROBERT WALTERS PLC



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/05/2020	5100149503	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/05/2020	5100149504	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	07/05/2020	5100148248	12,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	07/05/2020	5100149182	6,153.03	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/05/2020	5100149251	7,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/05/2020	5100149252	4,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/05/2020	5100149253	2,956.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	07/05/2020	5100149370	7,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/05/2020	5100149371	4,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/05/2020	5100149372	2,956.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/05/2020	5100149373	1,215.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/05/2020	5100149374	7,500.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149378	28,505.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149412	10,000.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149413	4,000.00	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	07/05/2020	5100149439	11,833.89	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	07/05/2020	5100149440	12,681.87	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	07/05/2020	5100149448	82,597.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149480	2,484.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149481	1,835.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149482	1,312.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149484	1,099.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149485	5,745.21	MOTT MACDONALD LTD
TfGM	Transport	Subscriptions	07/05/2020	5100149486	1,879.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149539	10,073.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/05/2020	5100149540	15,929.47	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072693	28,695.00	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072700	29,184.00	OLDHAM MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072774	2,619.50	OLIVER MAYSON
TfGM	Transport	Capital Costs - Legal Services	07/05/2020	5100149521	5,985.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072782	774.15	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072758	1,271.15	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072763	735.35	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072775	601.65	PAUL MARTIN
TfGM	Transport	Smart Ticketing	07/05/2020	5100149389	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	07/05/2020	5100149433	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	07/05/2020	5100149477	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Print & Media	07/05/2020	5100149403	1,084.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	07/05/2020	5100149406	1,454.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	07/05/2020	5100149407	1,454.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	07/05/2020	5100149408	1,454.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	07/05/2020	5100149410	1,454.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	07/05/2020	5100149411	1,454.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	07/05/2020	5100149415	1,084.82	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	07/05/2020	5100149417	1,084.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	07/05/2020	5100149419	1,454.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	07/05/2020	5100149421	1,454.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Smart Ticketing	07/05/2020	5100149505	10,000.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072766	601.65	RALPH HILL
TfGM	Corporate Services	IS Projects	07/05/2020	5100149381	3,017.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/05/2020	5100149382	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/05/2020	5100149383	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/05/2020	5100149384	2,760.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/05/2020	5100149385	1,758.57	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/05/2020	5100149386	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	07/05/2020	5100149449	2,734.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/05/2020	5100149554	10,500.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/05/2020	5100149555	1,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/05/2020	5100149557	1,954.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/05/2020	5100149558	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/05/2020	1900072552	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/05/2020	1900072553	750.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/05/2020	5100149560	13,227.50	RIDGE AND PARTNERS LLP
TfGM	Transport	Asset Management Support Services	07/05/2020	5100148185	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	07/05/2020	5100149092	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/05/2020	5100149094	4,500.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	07/05/2020	5100149427	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072694	9,530.90	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072705	35,840.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072706	43,264.00	ROCHDALE MBC
TfGM	Transport	Supported Bus Services	07/05/2020	1900072823	84,761.94	ROSSENDALE TRANSPORT
TfGM	Transport	Smart Ticketing	07/05/2020	5100149396	3,584.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/05/2020	5100149397	4,440.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/05/2020	5100149398	2,240.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/05/2020	5100149399	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	07/05/2020	5100149450	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	07/05/2020	5100149451	6,435.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/05/2020	5100149452	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/05/2020	5100149454	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	07/05/2020	5100149456	5,763.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	07/05/2020	5100149457	1,988.80	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/05/2020	5100149458	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072778	601.65	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Sustainable Travel Grant	07/05/2020	1900072752	2,000.00	SOW THE CITY
TfGM	Transport	Supported Bus Services	07/05/2020	1900072824	1,340,312.45	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	07/05/2020	1900072825	21,331.59	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072776	601.65	STEPHEN MUIRHEAD
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072696	29,124.14	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072790	46,080.00	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072792	2,944.00	STOCKPORT MBC
TfGM	Transport	Cycling Support Services	07/05/2020	1900072750	30,000.00	SUSTRANS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072781	668.50	SYED AKMAL A SHAH
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072695	21,626.66	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072797	44,544.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072799	26,880.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072800	2,295.40	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072788	4,275.00	TfGM PEEL WHARFSIDE 2 LLP
TfGM	Transport	Cycling Equipment	07/05/2020	5100149388	7,500.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/05/2020	1900072773	601.65	THOMAS MADDEN
TfGM	Transport	Traffic and Transportation Surveys	07/05/2020	5100149052	3,310.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072689	19,163.86	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072711	6,986.00	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	07/05/2020	1900072796	37,120.00	TRAFFORD MBC
TfGM	Corporate Services	Training	07/05/2020	5100149379	9,390.00	TRAINING U IT LTD
TfGM	Transport	Cleaning	07/05/2020	5100149523	11,294.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/05/2020	5100149525	30,223.31	TUDOR CONTRACT CLEANERS LTD





Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	19/05/2020	5100149855	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	19/05/2020	5100149858	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	19/05/2020	5100149483	1,312.00	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	19/05/2020	5100149754	7,199.50	MOTT MACDONALD LTD
TfGM	Transport	Smart Ticketing	19/05/2020	5100149820	1,551.60	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	19/05/2020	5100149778	4,550.00	QA CONSULTING
TfGM	Transport	Traffic Signal Works	19/05/2020	5100149758	2,586.36	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	19/05/2020	5100149779	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149780	2,352.92	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149781	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149782	2,588.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149783	2,823.52	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149784	2,415.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	19/05/2020	5100149785	2,187.48	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	19/05/2020	5100149786	2,528.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149787	1,172.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149788	919.56	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149789	2,413.76	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/05/2020	5100149801	7,241.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/05/2020	5100149802	4,885.03	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/05/2020	5100149803	8,421.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149831	2,296.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/05/2020	5100149832	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/05/2020	5100149833	1,758.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/05/2020	1900072872	1,707.94	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	19/05/2020	1900072873	1,956.11	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	19/05/2020	1900072874	4,764.53	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/05/2020	5100149559	12,480.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	19/05/2020	5100149835	862.50	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	19/05/2020	5100149836	7,762.50	RIDGE AND PARTNERS LLP
TfGM	Transport	Traffic Signal Works	19/05/2020	5100149799	23,414.73	ROSGAL LTD
TfGM	Transport	Smart Ticketing	19/05/2020	5100148745	2,240.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/05/2020	5100149453	5,254.50	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	19/05/2020	1900072905	2,476.50	STOCKPORT MBC
TfGM	Transport	Property & Equipment Maintenance	19/05/2020	5100149669	3,113.88	TAMESIDE MBC
TfGM	Transport	Utilities & Energy	19/05/2020	5100149794	1,052.70	TRAFFORD CENTRE LTD
TfGM	Transport	Utilities & Energy	19/05/2020	5100149795	1,114.90	TRAFFORD CENTRE LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	19/05/2020	5100149805	3,328.34	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Concessionary Reimbursement	19/05/2020	1900072926	575.00	VIP TAXIS LTD
TfGM	Corporate Services	Telecommunications	19/05/2020	5100149531	6,958.85	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	19/05/2020	5100149532	141,328.15	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	19/05/2020	5100149818	4,429.53	VIRGIN MEDIA BUSINESS
TfGM	Transport	IS Software & Maintenance	19/05/2020	5100149790	31,288.88	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	19/05/2020	5100149791	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	19/05/2020	5100149792	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	19/05/2020	5100149250	29,550.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/05/2020	5100149476	160,838.10	WSP UK LTD
TfGM	Corporate Services	Property & Equipment Maintenance	19/05/2020	5100149814	9,997.20	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Insurance	20/05/2020	1900072909	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Corporate Services	Print & Media	21/05/2020	5100149129	5,277.77	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	21/05/2020	5100149315	(750.00)	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	21/05/2020	5100149316	(1,219.12)	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	21/05/2020	5100149317	(1,572.88)	AKA PROMOTIONS LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072931	4,531.43	ARRIVA MANCHESTER
TfGM	Transport	Business Case Development	21/05/2020	5100149897	1,560.00	AVL CONSULTING LIMITED
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072932	6,619.75	BURNLEY AND PENDLE
TfGM	Transport	IS Support and Licences	21/05/2020	5100149942	13,908.44	CALABRIO INC
TfGM	Transport	Project Management Services	21/05/2020	5100149912	2,118.00	CAPITA RESOURCING LTD
TfGM	Transport	External Support Services	21/05/2020	5100149917	1,057.60	CENTRE FOR ASSESSMENT
TfGM	Corporate Services	Subscriptions	21/05/2020	5100149856	3,000.00	COMPANY WATCH LTD
TfGM	Transport	Subscriptions	21/05/2020	5100149925	7,582.28	COPYRIGHT LICENSING AGENCY LTD
TfGM	Transport	IS Software & Maintenance	21/05/2020	5100149775	3,000.00	CORETHREE LTD
TfGM	Transport	IS Support Services	21/05/2020	5100149924	7,700.00	CRIMSON MACAW LTD
TfGM	Transport	Property Support Services	21/05/2020	5100149884	4,050.00	CUSHMAN & WAKEFIELD DEBENHAM TIE LE
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072935	5,071.24	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072934	31,856.77	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/05/2020	5100149923	6,900.00	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	21/05/2020	5100148983	4,000.00	FIELDWAY GROUP
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072933	4,884.16	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072936	1,324.23	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072937	5,732.10	GO NORTH WEST LTD
TfGM	Corporate Services	Capital Costs - IS Projects	21/05/2020	5100149898	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Insurance	21/05/2020	5100149921	21,200.00	GRIFFITHS & ARMOUR
TfGM	Transport	Property & Equipment Maintenance	21/05/2020	5100149665	5,860.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072938	1,376.68	JIM STONES COACHES
TfGM	Transport	Rent, Rates & Service Charges	21/05/2020	1900072899	17,625.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/05/2020	1900072900	49,675.45	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/05/2020	1900072901	49,650.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/05/2020	1900072902	49,625.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	21/05/2020	1900072903	48,103.60	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	21/05/2020	5100149684	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/05/2020	5100149685	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/05/2020	5100149902	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/05/2020	5100149903	640.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	21/05/2020	5100149907	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	21/05/2020	5100149908	2,875.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/05/2020	5100149876	22,625.00	MOBILE BROADBAND NETWORK LIMITED
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/05/2020	5100149877	53,555.46	MOBILE BROADBAND NETWORK LIMITED
TfGM	Transport	Procurement Services	21/05/2020	5100149709	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	21/05/2020	5100149860	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	21/05/2020	5100149899	25,598.05	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2020	5100149807	450,610.15	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2020	5100149808	40,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2020	5100149809	243,750.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2020	5100149810	199,192.59	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2020	5100149811	9,750.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/05/2020	5100149812	21,796.20	MPACT THALES
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072941	1,354.00	NEXUS MOVE LTD
TfGM	Transport	Environmental & Ecological Support Services	21/05/2020	5100149863	548,016.25	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	21/05/2020	5100149838	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	21/05/2020	5100149920	3,300.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072945	6,467.20	R S TYRER LTD
TfGM	Corporate Services	IS Projects	21/05/2020	5100149926	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/05/2020	5100149927	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/05/2020	5100149928	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/05/2020	5100149929	2,352.92	REAL STAFFING GROUP



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	21/05/2020	5100149930	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	21/05/2020	5100149931	5,400.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/05/2020	5100149932	1,978.42	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/05/2020	5100149933	1,954.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/05/2020	5100149934	1,379.34	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/05/2020	1900072707	750.00	REDACTED
TfGM	Corporate Services	IS Projects	21/05/2020	5100149096	2,317.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/05/2020	5100149698	(5,400.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/05/2020	5100149913	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/05/2020	5100149914	646.66	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/05/2020	5100149915	1,293.32	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/05/2020	5100149916	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072940	6,010.66	ROSSENDALE TRANSPORT
TfGM	Corporate Services	IS Projects	21/05/2020	5100149661	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	21/05/2020	5100149867	3,575.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/05/2020	5100149869	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	21/05/2020	5100149870	1,792.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/05/2020	5100149871	1,776.36	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	21/05/2020	5100149872	1,921.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/05/2020	5100149873	1,980.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/05/2020	5100149874	4,729.05	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	21/05/2020	5100149875	1,988.80	RULLION ENGINEERING LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072942	1,018.32	SELWYNS TRAVEL LTD
TfGM	Transport	Traffic Signal Works	21/05/2020	5100149939	14,739.87	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2020	5100149883	1,605.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072943	94,550.78	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072944	12,216.46	STOTTS TOURS
TfGM	Corporate Services	IS Software & Maintenance	21/05/2020	5100149865	21,896.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	IS Software & Maintenance	21/05/2020	5100149866	42,504.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072946	14,730.07	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	21/05/2020	1900072947	1,163.06	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2020	5100149887	9,335.24	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2020	5100149888	6,292.56	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2020	5100149889	8,117.60	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2020	5100149890	11,200.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2020	5100149891	524.38	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2020	5100149892	19,110.97	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2020	5100149893	7,593.90	WSP UK LTD
TfGM	Transport	Project Management Services	21/05/2020	5100149894	1,922.91	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/05/2020	5100149896	146,636.24	WSP UK LTD
TfGM	Transport	Vehicle Costs	22/05/2020	1200059217	832.97	ALLSTAR
TfGM	Transport	Planning Support Services	26/05/2020	5100149900	9,550.01	AECOM LTD
TfGM	Transport	Project Management Services	26/05/2020	5100148990	7,587.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	26/05/2020	5100149441	49,031.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Design Support Services	26/05/2020	5100149630	881.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Engineering Support Services	26/05/2020	5100149761	1,742.63	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	26/05/2020	5100149849	6,290.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	26/05/2020	5100149850	6,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	26/05/2020	5100149851	17,559.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	26/05/2020	5100149905	6,134.37	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Insurance	26/05/2020	1900072961	14,250.00	BERRYMAN'S LACE MAWER LLP
TfGM	Corporate Services	Taxation Services	26/05/2020	5100149960	15,293.89	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	26/05/2020	5100149961	11,125.86	ERNST & YOUNG
TfGM	Transport	Capital Costs - Vehicle Costs	26/05/2020	1900072966	436,885.00	GO NORTH WEST LTD
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072969	1,135.23	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072970	673.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072971	857.60	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072972	1,147.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072973	736.03	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072974	673.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072975	8,982.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072976	3,493.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072977	736.03	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/05/2020	1900072978	1,072.85	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Audit and Assurance	26/05/2020	1900072968	600.00	MAZARS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/05/2020	5100149852	2,307.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Legal Services	26/05/2020	5100149941	9,397.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	26/05/2020	5100149943	13,098.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	26/05/2020	5100149944	15,494.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	26/05/2020	5100149945	607.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	26/05/2020	5100149946	29,489.40	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Vehicle Costs	26/05/2020	1900072967	145,800.00	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	26/05/2020	5100149940	15,029.00	SYSTRA LTD
TfGM	Transport	Print & Media	26/05/2020	5100148892	2,610.12	VIX TECHNOLOGY LTD
TfGM	Transport	Concessionary Reimbursement	28/05/2020	1900072981	18,160.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	28/05/2020	1900072985	4,178.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	28/05/2020	1900072997	331,903.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Utilities & Energy	28/05/2020	1700052877	(1,989.45)	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1700052878	(549.05)	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073003	596.17	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073004	1,940.45	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073005	1,171.17	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073007	863.84	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073008	2,677.59	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073009	1,423.89	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073011	667.93	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073013	2,738.05	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073014	1,425.32	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073015	526.72	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073016	476.39	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073017	13,758.38	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073018	1,155.10	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073019	2,141.76	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073020	916.64	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073021	2,789.99	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/05/2020	1900073024	2,093.21	EDF ENERGY
TfGM	Transport	Concessionary Reimbursement	28/05/2020	1900072984	29,157.50	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	28/05/2020	1900072986	4,126.00	GO NORTH WEST LTD
TfGM	Transport	Vehicle Costs	28/05/2020	1900073035	1,962.00	QUARTIX LIMITED
TfGM	Transport	Concessionary Reimbursement	28/05/2020	1900072988	866.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	28/05/2020	1900072989	38,816.50	STAGECOACH SERVICES LTD
TfGM	Transport	Vehicle Costs	29/05/2020	1200059218	784.31	ALLSTAR
TfGM	Transport	Utilities & Energy	29/05/2020	1900073029	4,520.25	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	29/05/2020	1900073030	2,818.08	AMEY MAP SERVICES LTD
TfGM	Transport	Subscriptions	29/05/2020	1900073032	15,914.00	Cityco (Manchester) Ltd
TfGM	Transport	Utilities & Energy	29/05/2020	1900072998	486.98	IMSERV EUROPE LTD





Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Equipment	08/06/2020	5100150134	5,392.20	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	08/06/2020	5100150176	(6,899.89)	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	08/06/2020	5100150177	6,900.56	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	08/06/2020	5100148315	8,000.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	08/06/2020	5100149178	2,438.10	FIELDWAY GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	08/06/2020	5100150200	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Design Support Services	08/06/2020	5100150174	619.75	IDACS (UK) LTD
TfGM	Transport	Planning Support Services	08/06/2020	5100150185	750.25	IPSOS MORI NORTH
TfGM	Transport	Capital Costs - Utilities & Energy	08/06/2020	1900073184	2,164.16	KENSINGTON POWER LTD T/A YU ENERGY
TfGM	Transport	Business Case Development	08/06/2020	5100150231	6,000.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150232	4,750.00	MACE LTD
TfGM	Transport	Utilities & Energy	08/06/2020	5100150172	834.55	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Utilities & Energy	08/06/2020	5100150173	2,933.77	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Security Services	08/06/2020	5100150144	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/06/2020	5100150145	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	08/06/2020	5100150204	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Smart Ticketing	08/06/2020	5100150148	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	08/06/2020	5100150149	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150152	5,650.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	08/06/2020	5100150153	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150154	3,731.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	08/06/2020	5100150156	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150238	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150242	2,984.80	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	08/06/2020	5100150243	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/06/2020	5100150244	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	08/06/2020	5100150245	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	08/06/2020	5100150219	8,313.01	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	08/06/2020	5100150228	1,320.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/06/2020	5100148611	20,000.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/06/2020	5100148620	13,701.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/06/2020	5100148621	19,201.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/06/2020	5100150188	47,430.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/06/2020	5100150189	10,179.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/06/2020	5100150190	28,080.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/06/2020	5100150191	1,566.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/06/2020	5100150192	2,008.79	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/06/2020	5100150193	6,397.14	OPTARE LTD
TfGM	Corporate Services	IS Support and Licences	08/06/2020	5100150233	12,000.00	ORACLE CORPORATION UK LTD
TfGM	Transport	Project Management Services	08/06/2020	5100150127	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	08/06/2020	5100150229	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - IS Projects	08/06/2020	5100150181	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/06/2020	5100150206	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/06/2020	5100150207	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/06/2020	5100150208	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/06/2020	5100150209	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	08/06/2020	5100150210	2,734.35	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/06/2020	5100150211	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/06/2020	5100150212	1,954.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/06/2020	5100150213	1,379.34	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	08/06/2020	5100150214	5,172.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/06/2020	5100150221	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	1900073195	715.27	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	1900073196	715.27	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150194	929.00	ROCHDALE MBC
TfGM	Corporate Services	IS Projects	08/06/2020	5100150160	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	08/06/2020	5100150161	4,474.80	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	08/06/2020	5100150162	6,435.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/06/2020	5100150164	2,101.80	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/06/2020	5100150165	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	08/06/2020	5100150166	2,401.25	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	08/06/2020	5100150167	4,995.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	08/06/2020	5100150168	2,237.40	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	08/06/2020	5100150169	1,215.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	08/06/2020	5100150249	1,701.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/06/2020	5100150250	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	08/06/2020	5100150251	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	08/06/2020	5100150253	4,322.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/06/2020	5100150254	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	08/06/2020	5100150255	3,575.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	08/06/2020	5100150256	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	08/06/2020	5100150257	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150117	28,331.02	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150118	18,646.47	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150119	9,737.44	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150120	10,175.39	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150121	24,134.82	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150122	65,805.81	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150123	14,322.76	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150124	9,289.64	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150125	29,701.29	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150126	17,581.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150195	19,589.87	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150196	26,494.62	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150197	48,927.74	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150198	98,734.64	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	08/06/2020	5100150222	52,365.92	SIEMENS MOBILITY LIMITED
TfGM	Transport	Business Case Development	08/06/2020	5100150201	6,118.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150112	16,200.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/06/2020	1900073187	145,800.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/06/2020	1900073188	145,800.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/06/2020	1900073189	145,800.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/06/2020	1900073190	145,800.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150128	7,425.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Engineering Support Services	08/06/2020	5100150230	5,048.55	SYSTRA LTD
TfGM	Transport	Print & Media	08/06/2020	5100150178	979.89	THINK PRINT (UK) LTD
TfGM	Transport	Supported Bus Services	08/06/2020	5100150102	12,950.00	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	08/06/2020	5100150103	12,950.00	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	08/06/2020	5100150104	12,950.00	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	08/06/2020	5100150105	12,950.00	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Cleaning	08/06/2020	5100150239	1,854.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/06/2020	5100150240	2,420.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Capital Costs - Programme and Project Management Services	08/06/2020	5100150175	(3,328.34)	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150224	6,119.56	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150225	9,405.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/06/2020	5100150226	9,405.00	TURNER & TOWNSEND PROJECT MANAGEMEN



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	11/06/2020	5100150387	24,164.01	SIEMENS MOBILITY LIMITED
TfGM	Transport	Signage Costs	11/06/2020	5100150315	5,200.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Business Case Development	11/06/2020	5100150293	10,507.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/06/2020	5100150046	141,452.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Rent, Rates & Service Charges	11/06/2020	1900073210	1,355.72	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Traffic and Transportation Surveys	11/06/2020	5100150416	1,100.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2020	5100150277	1,360.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Corporate Services	Capital Costs - Programme and Project Management Services	11/06/2020	5100150284	24,396.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2020	5100150365	6,072.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Utilities & Energy	11/06/2020	1700052954	(1,645.81)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/06/2020	1700052955	(1,645.81)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/06/2020	1700052956	(866.26)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/06/2020	1700052957	(866.26)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/06/2020	1900073197	8,048.95	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/06/2020	1900073198	7,314.11	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/06/2020	1900073199	14,866.53	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/06/2020	1900073205	8,275.57	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/06/2020	1900073206	3,699.38	WATERPLUS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/06/2020	5100148462	6,185.16	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2020	5100150306	219,258.09	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/06/2020	5100150307	523.72	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/06/2020	5100150401	(6,185.16)	WSP UK LTD
TfGM	Transport	Capital Costs - Highway Alteration Works	11/06/2020	5100148685	868.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Vehicle Costs	12/06/2020	1200059404	692.67	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073234	3,702.78	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073235	6,655.58	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073238	4,926.67	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073237	42,112.87	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073236	3,537.76	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073239	1,476.22	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073240	6,857.01	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073244	772.05	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073248	6,785.64	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073243	5,139.93	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073246	113,609.91	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073247	15,383.01	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073249	16,137.53	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	12/06/2020	1900073250	1,510.85	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	15/06/2020	5100150281	559.97	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	15/06/2020	5100150450	1,097.98	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	15/06/2020	5100150451	2,027.04	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	15/06/2020	5100150452	2,364.88	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Capital Costs - Project Management Services	15/06/2020	5100149711	5,950.00	ASTUN TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	15/06/2020	5100150430	3,572.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Asset Management Support Services	15/06/2020	5100150431	3,399.56	ATKINS CONSULTANTS LTD
TfGM	Transport	Telecommunications	15/06/2020	5100149981	2,428.28	BT GLOBAL SERVICES
TfGM	Transport	Property & Equipment Maintenance	15/06/2020	5100150007	26,400.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/06/2020	5100150131	1,757.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/06/2020	5100150132	2,806.10	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	15/06/2020	5100150408	(26,400.00)	FIELDWAY GROUP
TfGM	Transport	Smart Ticketing	15/06/2020	5100149625	1,967.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	15/06/2020	5100150457	4,560.00	iSensing Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/06/2020	5100150247	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/06/2020	5100150248	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Vehicle Costs	15/06/2020	5100150448	1,050.00	MCKENNA BROTHERS
TfGM	Transport	IS Projects	15/06/2020	5100150436	2,704.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	15/06/2020	5100150440	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	15/06/2020	5100150443	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	15/06/2020	5100150444	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/06/2020	5100150447	2,984.80	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	15/06/2020	5100150421	8,769.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	15/06/2020	5100150422	1,854.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	15/06/2020	5100150423	7,885.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	15/06/2020	5100150424	2,720.82	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	15/06/2020	5100150425	633.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	15/06/2020	5100150427	4,891.36	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	15/06/2020	5100150428	1,941.51	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Print & Stationery	15/06/2020	5100149776	3,833.02	OASIS UK
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/06/2020	1900073223	572.21	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/06/2020	5100150274	8,550.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/06/2020	5100150309	16,440.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	15/06/2020	5100150438	112,063.00	UKROED LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/06/2020	5100150439	258,524.00	UKROED LTD
TfGM	Transport	Capital Costs - Design Support Services	15/06/2020	5100150364	10,500.00	URBAN MOVEMENT LTD
TfGM	Transport	Supported Bus Services	16/06/2020	1900073251	422,508.12	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/06/2020	5100150085	77,867.09	VODAFONE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/06/2020	5100150086	(14,158.97)	VODAFONE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/06/2020	5100150087	(58,833.75)	VODAFONE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/06/2020	5100150088	(7,188.94)	VODAFONE LTD
TfGM	Transport	Concessionary Reimbursement	17/06/2020	1900073252	15,443.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	17/06/2020	1900073257	11,081.50	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	17/06/2020	1900073256	26,976.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	17/06/2020	1900073259	9,267.50	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	17/06/2020	1900073260	1,215.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	17/06/2020	1900073261	51,199.50	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/06/2020	1900073319	386,656.04	BDB Pitmans LLP Client Account
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/06/2020	1900073320	5,025.00	HMRC
TfGM	Transport	Vehicle Costs	19/06/2020	1200059410	646.14	ALLSTAR
TfGM	Transport	Capital Grants - Sustainable Travel Grant	19/06/2020	1900073323	2,541.92	BE THE BEST COMMUNITY C.I.C
TfGM	Corporate Services	IS Support and Licences	19/06/2020	5100150304	8,652.24	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Software & Maintenance	19/06/2020	5100150456	2,160.90	CRIMSON MACAW LTD
TfGM	Transport	Telecommunications	19/06/2020	5100150465	5,701.59	DAISY COMMUNICATIONS
TfGM	Transport	Legal Services	19/06/2020	5100149707	(1,500.00)	DEANS COURT CHAMBERS
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/06/2020	5100149490	10,800.00	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Legal Services	19/06/2020	5100150471	1,094.50	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Passenger Shelter Costs	19/06/2020	5100150462	12,400.00	FIELDWAY GROUP
TfGM	Transport	Passenger Shelter Costs	19/06/2020	5100150463	13,200.00	FIELDWAY GROUP
TfGM	Transport	Concessionary Reimbursement	19/06/2020	1900073293	1,234.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Rail Support Services	19/06/2020	5100150404	4,079.44	IHS GLOBAL LTD
TfGM	Transport	Traffic Signal Works	19/06/2020	5100150464	4,268.18	J COONEY LTD
TfGM	Transport	Traffic Signal Works	19/06/2020	5100150466	45,665.86	J COONEY LTD
TfGM	Transport	MetroLink Operating Costs	19/06/2020	5100150261	5,171,919.27	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cycling Support Services	19/06/2020	5100150472	24,861.50	Love to Ride Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2020	5100149702	1,485.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2020	5100150150	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2020	5100150157	2,531.75	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2020	5100150236	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2020	5100150237	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2020	5100150445	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2020	5100150449	2,025.40	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	19/06/2020	5100150419	19,787.96	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2020	5100150512	267,178.88	MPACT THALES
TfGM	Transport	Smart Ticketing	19/06/2020	5100150502	1,939.50	PRACTICUS LIMITED
TfGM	Transport	IS Support Services	19/06/2020	5100150497	10,000.00	QUANTIQU TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	19/06/2020	5100150498	600.00	QUANTIQU TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/06/2020	1900073309	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/06/2020	1900073310	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/06/2020	1900073311	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/06/2020	1900073313	975.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/06/2020	1900073314	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/06/2020	1900073315	650.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/06/2020	1900073318	750.00	REDACTED
TfGM	Transport	Smart Ticketing	19/06/2020	5100150473	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150474	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150475	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150476	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/06/2020	5100150477	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/06/2020	5100150478	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150479	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	19/06/2020	5100150480	2,472.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150482	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	19/06/2020	5100150483	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	19/06/2020	5100150484	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150485	3,244.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150486	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	19/06/2020	5100150487	421.88	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150488	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/06/2020	5100150489	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150490	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150491	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150492	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150493	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150494	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150495	3,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150496	3,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150500	1,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150501	1,297.76	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150518	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150519	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150520	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150521	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150522	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150523	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	19/06/2020	5100150524	2,060.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	19/06/2020	5100150525	1,854.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150526	1,854.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150527	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150528	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150529	3,600.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150530	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150531	4,500.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150532	1,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150534	2,261.28	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150535	1,710.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150536	1,518.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150537	1,957.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150538	1,096.89	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150539	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150540	1,265.64	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150541	1,845.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150542	3,220.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	19/06/2020	5100150544	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	19/06/2020	5100150545	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	19/06/2020	5100150546	3,090.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150547	2,317.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/06/2020	5100150548	1,912.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/06/2020	5100150549	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150550	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/06/2020	5100150551	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Rent, Rates & Service Charges	19/06/2020	1900073304	9,875.00	STOCKPORT MBC
TfGM	Transport	Financial and Commercial Support Services	19/06/2020	5100149586	36,617.17	T. MISTRY & ASSOCIATES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2020	5100150504	5,290.30	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2020	5100150505	27,653.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2020	5100150506	24,774.70	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2020	5100150509	122,918.40	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Room Hire	19/06/2020	5100149774	450.00	THE STUDIO
TfGM	Corporate Services	Computer and Printing Hardware	19/06/2020	5100147375	1,514.48	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/06/2020	1900073290	250,000.00	TRAFFORD MBC
TfGM	Transport	Capital Costs - Feasibility Studies	19/06/2020	5100148917	29,577.73	TRL LTD
TfGM	Transport	Capital Costs - Feasibility Studies	19/06/2020	5100150159	(19,577.73)	TRL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2020	5100150259	100,179.27	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Telecommunications	19/06/2020	5100150372	1,080.58	VODAFONE LTD
TfGM	Transport	Telecommunications	19/06/2020	5100150373	5,490.35	VODAFONE LTD
TfGM	Transport	Utilities & Energy	19/06/2020	1900073288	1,147.32	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	19/06/2020	1900073295	8,071.89	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	19/06/2020	1900073297	1,268.62	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	19/06/2020	1900073298	972.11	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	19/06/2020	1900073300	3,249.63	WATERPLUS LTD
TfGM	Transport	Legal Services	19/06/2020	5100150461	1,254.00	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2020	5100150467	94,140.69	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Corporate Services	Financial and Commercial Support Services	19/06/2020	5100150507	1,950.00	Worth Technical Accounting Solution
TfGM	Transport	Project Management Services	19/06/2020	5100149895	1,922.91	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2020	5100150499	4,876.57	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/06/2020	5100150513	20,983.27	WSP UK LTD
TfGM	Transport	Utilities & Energy	22/06/2020	1700052967	(1,412.51)	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073266	582.64	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073267	1,409.99	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073268	1,123.45	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073270	837.08	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073272	2,449.40	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073273	1,387.66	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073274	467.03	EDF ENERGY

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Utilities & Energy	22/06/2020	1900073276	2,658.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073277	1,240.55	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073278	1,584.75	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073279	635.47	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073280	14,570.47	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073281	1,097.72	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073282	2,091.29	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073283	897.40	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073284	2,698.30	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/06/2020	1900073286	879.87	EDF ENERGY
TfGM	Corporate Services	IS Support and Licences	24/06/2020	5100150182	48,800.27	ANS GROUP PLC
TfGM	Transport	Supported Bus Services	24/06/2020	5100150623	54,294.11	DERBYSHIRE COUNTY COUNCIL
TfGM	Corporate Services	Insurance	24/06/2020	5100150599	169,120.00	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150602	193,200.00	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150605	13,217.38	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150607	28,000.00	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150609	53,200.00	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150611	2,667.33	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150612	17,304.00	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150613	25,200.00	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150614	40,588.00	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150615	33,600.00	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150616	708.87	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150619	158,403.84	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	24/06/2020	5100150621	6,552.00	GRIFFITHS & ARMOUR
TfGM	Transport	Security Services	24/06/2020	5100149073	899.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/06/2020	5100149295	464.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/06/2020	5100150696	907.85	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Legal Services	24/06/2020	5100150459	1,323.00	MILLS & REEVE
TfGM	Transport	Capital Costs - Legal Services	24/06/2020	5100150468	10,775.50	MILLS & REEVE
TfGM	Transport	Engineering Support Services	24/06/2020	5100150420	2,340.35	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	24/06/2020	5100150684	28,059.37	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/06/2020	5100150009	10,625.00	P3A LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/06/2020	5100150288	15,725.00	P3A LIMITED
TfGM	Corporate Services	IS Projects	24/06/2020	5100150685	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150687	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150688	3,017.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150689	5,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150690	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150691	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150692	3,529.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150693	2,760.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/06/2020	5100150694	2,734.35	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/06/2020	5100150695	1,978.42	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	24/06/2020	5100150697	2,844.81	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150699	1,954.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150702	1,379.34	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/06/2020	5100150703	2,352.92	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/06/2020	1900073325	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/06/2020	1900073326	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/06/2020	1900073327	650.00	REDACTED
TfGM	Corporate Services	IS Projects	24/06/2020	5100150481	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	24/06/2020	5100150533	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150552	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150553	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150554	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150555	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150556	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150557	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150558	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150559	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150562	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	24/06/2020	5100150563	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150564	2,060.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150565	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150566	2,472.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150567	2,472.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150568	1,854.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150569	1,854.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150570	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150571	1,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150572	1,507.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150573	1,710.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150574	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150575	1,957.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150576	1,215.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150577	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150578	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150579	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	24/06/2020	5100150580	506.25	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	24/06/2020	5100150581	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150582	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150583	3,090.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150584	2,317.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150585	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150586	1,437.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150587	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150588	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150589	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150593	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150595	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150597	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150598	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150601	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150603	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	24/06/2020	5100150618	2,200.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150620	2,070.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150624	2,586.64	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150625	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150626	1,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150627	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150628	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	24/06/2020	5100150630	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150631	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150632	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150633	3,090.00	ROBERT WALTERS PLC



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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Project Management Services	24/06/2020	5100150634	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	24/06/2020	5100150635	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150639	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150640	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150641	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150643	1,822.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150644	1,828.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150645	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150647	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150648	2,137.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150650	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	24/06/2020	5100150651	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150652	1,912.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150653	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150655	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150656	1,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150657	2,587.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150658	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	24/06/2020	5100150660	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150661	2,060.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150662	1,854.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150664	3,244.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150665	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150666	1,530.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	24/06/2020	5100150667	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150668	1,507.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150669	1,710.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150670	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150671	1,957.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150672	1,462.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150673	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/06/2020	5100150674	1,845.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150675	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150676	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	24/06/2020	5100150678	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150679	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150680	1,854.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	24/06/2020	5100150681	3,090.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150682	2,317.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/06/2020	5100150683	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	24/06/2020	5100148743	2,161.13	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/06/2020	5100150704	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Financial and Commercial Support Services	24/06/2020	5100150560	29,806.33	T. MISTRY & ASSOCIATES
TfGM	Transport	Traffic Signal Works	24/06/2020	5100149721	2,286.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	24/06/2020	5100149747	3,250.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	24/06/2020	5100150654	762.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/06/2020	5100148321	6,600.00	TURNER & TOWNSEND PROJECT MANAGEMENT
TfGM	Transport	Vehicle Costs	26/06/2020	1200059426	743.10	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073349	15,443.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073363	228,576.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073379	4,151.88	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	29/06/2020	1900073405	3,602.09	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	29/06/2020	1900073393	4,821.20	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	29/06/2020	1900073394	34,370.49	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073396	2,364.90	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073364	25,080.16	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073380	6,743.30	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	29/06/2020	1900073395	2,986.83	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073369	20,799.12	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073383	4,768.38	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073354	11,081.50	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073367	556,802.86	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073382	41,077.76	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073403	3,060.32	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073365	11,238.93	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073353	26,976.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073366	428,496.25	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073381	4,250.13	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	29/06/2020	1900073398	1,674.29	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	29/06/2020	1900073399	706.95	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073384	1,538.36	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073402	7,788.80	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073340	23,177.50	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073356	9,267.50	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073368	397,334.97	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073385	7,059.11	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073401	1,460.15	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073404	4,500.05	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073371	5,300.19	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073372	26,687.11	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073387	678.28	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073407	11,330.17	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073406	4,998.43	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073390	6,782.93	R S TYRER LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073412	59,244.51	R S TYRER LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073414	600.80	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073357	1,215.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073373	90,984.94	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073386	4,115.34	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	29/06/2020	1900073408	27,118.27	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	29/06/2020	1900073409	1,321.47	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073337	7,489.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073338	7,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073339	7,387.50	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073358	51,199.50	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073374	1,653,394.81	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073375	21,189.44	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073388	113,734.04	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073400	62,973.07	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073389	16,382.06	STOTTS TOURS
TfGM	Transport	Supported Bus Services	29/06/2020	1900073410	17,394.21	STOTTS TOURS
TfGM	Transport	Supported Bus Services	29/06/2020	1900073411	1,501.50	TELECAR
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073377	25,084.08	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073391	16,625.09	VISION BUS LTD
TfGM	Transport	Supported Bus Services	29/06/2020	1900073413	22,431.18	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073378	14,076.71	WARRINGTON BOROUGH TRANSPORT LTD

## Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	29/06/2020	1900073392	1,940.25	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Research Services	30/06/2020	5100150850	996.39	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	30/06/2020	5100150933	34,840.00	AIR QUALITY CONSULTANTS
TfGM	Corporate Services	Print & Media	30/06/2020	5100150757	17,592.52	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	30/06/2020	5100150864	3,499.99	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	30/06/2020	5100150867	9,651.17	AKA PROMOTIONS LTD
TfGM	Corporate Services	Hand Sanitiser	30/06/2020	5100150811	4,000.00	Aldermans Drinks Ltd (That's Handy)
TfGM	Corporate Services	Hand Sanitiser	30/06/2020	5100150812	500.00	Aldermans Drinks Ltd (That's Handy)
TfGM	Transport	Utilities & Energy	30/06/2020	1900073420	1,909.47	AMEY MAP SERVICES LTD
TfGM	Transport	Research Services	30/06/2020	5100150754	27,720.00	ANDY BEDFORD LTD
TfGM	Transport	Research Services	30/06/2020	5100150775	7,170.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150777	7,629.30	ARCADIS LLP
TfGM	Transport	Capital Costs - Print & Media	30/06/2020	5100150749	1,392.00	ASTRA SIGNS LTD
TfGM	Corporate Services	IS Support and Licences	30/06/2020	5100150782	10,782.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	30/06/2020	5100150800	17,641.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	30/06/2020	5100150917	1,560.00	AVL CONSULTING LIMITED
TfGM	Transport	Capital Costs - Property Support Services	30/06/2020	5100150898	3,960.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Corporate Services	Bank Charges & Payment Card Commission	30/06/2020	1200059455	1,057.86	Barclays Bank
TfGM	Corporate Services	Bank Charges & Payment Card Commission	30/06/2020	1200059455	612.83	Barclays Bank
TfGM	Transport	Legal Services	30/06/2020	5100150776	96,122.50	BDB PITMANS LLP
TfGM	Transport	Telecommunications	30/06/2020	1200059455	18,319.95	British Telecommunications Plc
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/06/2020	5100150875	1,459.58	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Public Art	30/06/2020	5100150896	800.00	CIRCLING THE SQUARE LTD
TfGM	Corporate Services	Telecommunications	30/06/2020	5100150894	3,350.00	Cirrus Response Ltd
TfGM	Transport	Environmental & Ecological Support Services	30/06/2020	5100150746	13,500.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/06/2020	5100150732	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	30/06/2020	5100150772	2,940.00	COMPUTER FUTURES
TfGM	Transport	IS Software & Maintenance	30/06/2020	5100150826	3,000.00	CORETHREE LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150934	5,415.82	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	IS Support and Licences	30/06/2020	5100150686	2,150.00	DOTTED EYES LTD
TfGM	Transport	Business Case Development	30/06/2020	5100150721	12,685.00	DSW LIMITED
TfGM	Transport	Capital Costs - Legal Services	30/06/2020	5100150842	7,047.00	DWF LLP
TfGM	Transport	Concessionary Reimbursement	30/06/2020	1900073419	675.00	EASY-GO COMMUNITY TRANSPORT
TfGM	Transport	Subscriptions	30/06/2020	5100150976	5,659.18	EMTA
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150802	(8,587.64)	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150803	9,199.09	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150728	6,183.42	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150729	2,406.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150798	3,604.49	FIELDWAY GROUP
TfGM	Transport	Utilities & Energy	30/06/2020	1900073469	835.89	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	30/06/2020	1900073473	605.38	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	30/06/2020	1900073475	1,391.84	GAZPROM ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	30/06/2020	5100150804	1,871.80	GILLIAN VANN
TfGM	Corporate Services	Capital Costs - IS Projects	30/06/2020	5100150862	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Capital Costs - IS Projects	30/06/2020	5100150919	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Insurance	30/06/2020	5100150892	1,106,037.39	GRIFFITHS & ARMOUR
TfGM	Corporate Services	Insurance	30/06/2020	5100150893	14,000.00	GRIFFITHS & ARMOUR
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150932	16,052.40	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150840	4,593.77	J COONEY LTD
TfGM	Transport	Environmental & Ecological Support Services	30/06/2020	5100150895	3,281.72	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150637	6,659.76	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150698	9,860.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150700	9,135.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	30/06/2020	5100150701	1,872.88	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Training	30/06/2020	5100150718	465.00	JCT CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150719	13,500.00	JHIM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150720	12,000.00	JHIM LTD
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150846	539.83	JONES LIGHTING
TfGM	Transport	Capital Costs - Legal Services	30/06/2020	5100150844	2,100.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Legal Services	30/06/2020	5100150845	5,100.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	30/06/2020	5100149256	8,635.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property Support Services	30/06/2020	5100150820	3,772.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	30/06/2020	5100150290	802.20	LISA ATKINSON DTS
TfGM	Transport	Capital Grants - Sustainable Travel Grant	30/06/2020	5100150809	3,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	30/06/2020	5100150916	582.12	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	30/06/2020	5100150829	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/06/2020	5100150832	640.00	MARPOL SECURITY LIMITED
TfGM	Transport	Supported Bus Services	30/06/2020	5100150915	96,908.76	MERSEYTRAVEL
TfGM	Transport	Procurement Services	30/06/2020	5100150874	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	30/06/2020	5100150921	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Support and Licences	30/06/2020	5100150779	13,620.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	30/06/2020	5100150780	8,025.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	30/06/2020	5100150781	2,425.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100149695	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100149861	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150155	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150246	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150442	1,290.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150446	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150745	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150856	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150857	1,695.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150858	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150859	2,984.80	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	30/06/2020	5100150860	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	30/06/2020	5100150861	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	30/06/2020	5100150865	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	30/06/2020	5100150866	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150901	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	30/06/2020	5100150426	49,932.03	MOTT MACDONALD LTD
TfGM	Transport	Business Case Development	30/06/2020	5100150819	565.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	30/06/2020	5100150868	2,880.00	NCW ASSOCIATES LTD T/A SVM ASSOCIAT
TfGM	Transport	Research Services	30/06/2020	5100150817	8,790.83	NETWORK RAIL
TfGM	Transport	Training	30/06/2020	5100150741	850.00	NORTH WEST EMPLOYERS
TfGM	Transport	Utilities & Energy	30/06/2020	1900073322	76,090.83	OPUS ENERGY
TfGM	Transport	Utilities & Energy	30/06/2020	1900073329	703.50	OPUS ENERGY
TfGM	Transport	Utilities & Energy	30/06/2020	1900073465	3,167.38	OPUS ENERGY
TfGM	Transport	Utilities & Energy	30/06/2020	1900073424	6,452.05	PEEL WATER SERVICES LTD
TfGM	Transport	Project Management Services	30/06/2020	5100150752	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	30/06/2020	5100150926	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	30/06/2020	5100150927	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	30/06/2020	5100150792	1,808.73	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Corporate Services	IS Projects	30/06/2020	5100150876	3,380.00	QA CONSULTING
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150756	1,241.18	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Support and Licences	30/06/2020	5100150870	2,900.00	REACT ACCESSIBILITY LTD
TfGM	Corporate Services	IS Support and Licences	30/06/2020	5100150913	5,000.00	REACT ACCESSIBILITY LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Smart Ticketing	30/06/2020	5100150827	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/06/2020	5100150828	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150877	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150879	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150880	2,941.15	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150881	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150882	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150883	6,352.92	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150884	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	30/06/2020	5100150885	2,734.35	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - IS Projects	30/06/2020	5100150886	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	30/06/2020	5100150887	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	30/06/2020	5100150888	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150889	1,758.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150890	1,379.34	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/06/2020	5100150899	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150936	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150937	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150938	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	Capital Costs - IS Projects	30/06/2020	5100150939	2,734.35	REAL STAFFING GROUP
TfGM	Transport	IS Projects	30/06/2020	5100150940	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150941	1,954.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/06/2020	5100150942	1,379.34	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/06/2020	5100150943	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073333	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073336	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073341	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073343	650.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073344	1,300.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073347	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073348	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073426	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073427	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073430	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073432	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/06/2020	1900073434	750.00	REDACTED
TfGM	Transport	Project Management Services	30/06/2020	5100150733	862.50	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	30/06/2020	5100150734	7,762.50	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	30/06/2020	5100150736	575.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150738	12,870.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	IS Support and Licences	30/06/2020	5100150758	10,349.46	RISK DECISIONS LTD
TfGM	Transport	Smart Ticketing	30/06/2020	5100150663	1,462.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/06/2020	5100149242	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150171	3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	30/06/2020	5100150705	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	30/06/2020	5100150706	3,996.81	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	30/06/2020	5100150707	4,995.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	30/06/2020	5100150708	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	30/06/2020	5100150709	1,921.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	30/06/2020	5100150710	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	30/06/2020	5100150711	1,540.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150723	3,447.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	30/06/2020	5100150724	1,988.80	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	30/06/2020	5100150822	1,776.36	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	30/06/2020	5100150902	1,988.80	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	30/06/2020	5100150903	4,729.05	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	30/06/2020	5100150904	3,575.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	30/06/2020	5100150905	2,486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	30/06/2020	5100150907	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	30/06/2020	5100150908	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	30/06/2020	5100150909	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150935	3,830.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	30/06/2020	5100150739	816.00	SECUREDATA EUROPE LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150790	30,264.05	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150791	44,414.01	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150793	7,876.51	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150794	4,669.98	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150795	5,920.03	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150796	4,978.95	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150797	11,280.63	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150813	9,795.62	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150815	9,849.09	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150839	98,909.38	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150914	73,588.07	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150928	3,834.75	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150929	7,006.70	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/06/2020	5100150930	7,726.49	SIEMENS MOBILITY LIMITED
TfGM	Corporate Services	Signage Costs	30/06/2020	5100150855	17,824.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150847	10,450.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Cycling Equipment	30/06/2020	5100150789	4,690.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Concessionary Reimbursement	30/06/2020	1900073418	1,433.00	TRAFFORD CARS LTD
TfGM	Transport	Capital Costs - Project Support Services	30/06/2020	5100150891	11,269.55	TRAFFORD MBC
TfGM	Transport	Cleaning	30/06/2020	5100150773	13,589.04	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	30/06/2020	5100150848	27,902.13	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	30/06/2020	5100150849	6,492.59	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	30/06/2020	5100150824	14,312.84	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Research Services	30/06/2020	5100150759	1,805.56	UNIVERSITY OF SALFORD
TfGM	Transport	Capital Costs - Engineering Support Services	30/06/2020	5100150922	875.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Rail Support Services	30/06/2020	5100150835	4,025.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	IS Software & Maintenance	30/06/2020	5100150712	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	30/06/2020	5100150713	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	30/06/2020	5100150714	30,000.00	VIX TECHNOLOGY LTD
TfGM	Corporate Services	IS Support Services	30/06/2020	5100150715	3,422.71	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	30/06/2020	5100150716	14,926.22	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	30/06/2020	5100150717	31,288.88	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	30/06/2020	5100150755	7,894.47	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Legal Services	30/06/2020	5100150814	528.00	WEIGHTMANS LLP
TfGM	Corporate Services	Property Support Services	30/06/2020	5100149430	869.07	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150923	7,305.84	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150924	7,508.78	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/06/2020	5100150925	8,390.08	WSP UK LTD