

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

			Invoice			
Body	Name	Service Area	Expense Type	Payment	Transaction	
				Date	Number	Net Amount Supplier Name
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074513	292,338.00 ARRIVA MANCHESTER
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074514	30,250.00 BURNLEY AND PENDLE
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074516	20,900.00 CENTREBUS LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074521	4,522.00 D & G BUS LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074520	573,768.00 DIAMOND BUS (NORTH WEST) LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074518	3,000.00 FE FINCH
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074517	8,900.00 FIRST CALDERLINE
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074519	309,957.00 FIRST MANCHESTER
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074522	5,339.00 GO GOODWINS COACHES LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074523	392,540.00 GO NORTH WEST LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074524	3,710.00 HATTONS TRANSPORT LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074525	3,750.00 HUDDERSFIELD BUS COMPANY
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074526	26,000.00 LANCASHIRE UTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074528	3,130.00 NEXUS MOVE LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074536	1,081.40 NEXUS MOVE LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074515	10,345.00 R S TYRER LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074527	93,522.00 ROSSENDALE TRANSPORT
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074530	1,562,227.00 STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074531	19,400.00 STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074532	26,825.00 STOTTS TOURS
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074533	71,399.00 VISION BUS LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074534	15,958.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM		Transport	Concessionary Reimbursement	01/10/2020	1900074535	1,086.05 WIGAN COMMUNITY TRANSPORT
TfGM		Transport	Capital Costs - Engineering Support Services	02/10/2020	5100153078	1,650.00 ACOUSTIC & ENGINEERING CONSULTANTS
TfGM		Transport	Supported Bus Services	02/10/2020	1900074497	93,656.76 ARRIVA MANCHESTER
TfGM		Transport	Capital Costs - Programme and Project Management Services	02/10/2020	5100152864	9,012.50 ATKINS CONSULTANTS LTD
TfGM		Transport	Supported Bus Services	02/10/2020	1900074498	24,847.28 BURNLEY AND PENDLE
TfGM	Corporate Services		IS Support and Licences	02/10/2020	5100152529	9,527.20 BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services		IS Support and Licences	02/10/2020	5100153070	9,579.41 BYTES SOFTWARE SERVICES LTD
TfGM	Transport		Research Services	02/10/2020	5100153108	6,800.00 CACI LTD
TfGM	Transport		Supported Bus Services	02/10/2020	1900074503	20,209.48 CENTREBUS LTD
TfGM	Transport		Print & Media	02/10/2020	5100153487	550.00 CESTRIAN IMAGING LTD
TfGM	Transport		Capital Costs - Computer Support and Licences	02/10/2020	5100153496	17,153.67 CGI IT UK LTD
TfGM	Corporate Services		IS Support and Licences	02/10/2020	5100153501	680.00 CONDECO LTD
TfGM	Transport		Supported Bus Services	02/10/2020	1900074501	370,560.18 DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport		Capital Costs - Legal Services	02/10/2020	5100153280	1,607.50 DWF LLP
TfGM	Transport		Capital Costs - Legal Services	02/10/2020	5100153643	13,204.00 DWF LLP
TfGM	Transport		Supported Bus Services	02/10/2020	1900074499	9,385.22 FIRST CALDERLINE
TfGM	Transport		Supported Bus Services	02/10/2020	1900074500	254,609.51 FIRST MANCHESTER
TfGM	Transport		Rent, Rates & Service Charges	02/10/2020	5100153582	9,414.09 GMATL
TfGM	Transport		Supported Bus Services	02/10/2020	1900074502	301,868.11 GO NORTH WEST LTD
TfGM	Corporate Services		IS Projects	02/10/2020	5100153505	3,310.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport		Procurement Services	02/10/2020	5100153540	2,495.50 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport		Supported Bus Services	02/10/2020	1900074504	2,310.41 HUDDERSFIELD BUS COMPANY
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100152905	16,228.80 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport		Capital Costs - IS Support Services	02/10/2020	5100149390	16,575.00 INFOR (UNITED KINGDOM) LTD
TfGM	Transport		Capital Costs - IS Support Services	02/10/2020	5100153480	(5,400.00) INFOR (UNITED KINGDOM) LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	02/10/2020	5100153660	79,182.51 JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport		Project Management Services	02/10/2020	5100153656	3,800.00 KJDB CONTRACTS LIMITED
TfGM	Transport		Project Management Services	02/10/2020	5100153657	9,500.00 KJDB CONTRACTS LIMITED
TfGM	Transport		Supported Bus Services	02/10/2020	1900074505	27,314.87 LANCASHIRE UTD
TfGM	Transport		Capital Costs - Equipment	02/10/2020	5100152941	5,560.00 LCA GROUP LTD
TfGM	Transport		Capital Costs - Equipment	02/10/2020	5100153092	5,960.00 LCA GROUP LTD
TfGM	Transport		Human Resource Support Services	02/10/2020	5100153503	12,045.00 LINKEDIN
TfGM	Transport		Security Services	02/10/2020	5100153547	560.00 MARPOL SECURITY LIMITED
TfGM	Transport		Procurement Services	02/10/2020	5100153642	2,620.45 MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport		Procurement Services	02/10/2020	5100153644	1,750.00 MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services		IS Projects	02/10/2020	5100153234	3,380.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153235	2,935.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153240	5,650.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153518	2,531.75 MORSON INTERNATIONAL
TfGM	Corporate Services		IS Projects	02/10/2020	5100153519	2,028.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153520	3,731.00 MORSON INTERNATIONAL
TfGM	Transport		Procurement Services	02/10/2020	5100153586	3,380.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153588	3,731.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153589	3,544.45 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153591	3,390.00 MORSON INTERNATIONAL
TfGM	Transport		IS Projects	02/10/2020	5100153592	2,028.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153593	4,837.50 MORSON INTERNATIONAL
TfGM	Corporate Services		IS Projects	02/10/2020	5100153595	3,380.00 MORSON INTERNATIONAL
TfGM	Transport		Procurement Services	02/10/2020	5100153597	3,380.00 MORSON INTERNATIONAL
TfGM	Corporate Services		IS Projects	02/10/2020	5100153599	3,380.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153600	2,418.75 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153601	5,569.85 MORSON INTERNATIONAL
TfGM	Transport		Procurement Services	02/10/2020	5100153602	2,704.00 MORSON INTERNATIONAL
TfGM	Transport		Procurement Services	02/10/2020	5100153603	3,380.00 MORSON INTERNATIONAL
TfGM	Transport		IS Projects	02/10/2020	5100153604	2,028.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153606	1,451.25 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153607	1,442.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153610	3,731.00 MORSON INTERNATIONAL
TfGM	Corporate Services		IS Projects	02/10/2020	5100153612	2,704.00 MORSON INTERNATIONAL
TfGM	Corporate Services		IS Projects	02/10/2020	5100153613	3,380.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153475	2,891.00 MOTT MACDONALD LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153620	18,116.44 MOTT MACDONALD LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100153674	6,301.80 MOTT MACDONALD LTD
TfGM	Transport		Engineering Support Services	02/10/2020	5100153675	1,883.36 MOTT MACDONALD LTD
TfGM	Transport		Engineering Support Services	02/10/2020	5100153677	9,050.93 MOTT MACDONALD LTD
TfGM	Transport		Engineering Support Services	02/10/2020	5100153679	1,560.58 MOTT MACDONALD LTD
TfGM	Transport		Engineering Support Services	02/10/2020	5100153704	1,224.00 MOTT MACDONALD LTD
TfGM	Transport		Engineering Support Services	02/10/2020	5100153705	26,391.40 MOTT MACDONALD LTD
TfGM	Transport		Property & Equipment Maintenance	02/10/2020	5100153507	1,596.20 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport		Property & Equipment Maintenance	02/10/2020	5100153508	1,703.21 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport		Property & Equipment Maintenance	02/10/2020	5100153527	1,917.00 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport		Property & Equipment Maintenance	02/10/2020	5100153528	2,008.80 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport		Property & Equipment Maintenance	02/10/2020	5100153533	508.82 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport		Property & Equipment Maintenance	02/10/2020	5100153534	508.82 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100152885	4,050.00 P3A LIMITED
TfGM	Transport		Capital Costs - Programme and Project Management Services	02/10/2020	5100152886	7,650.00 P3A LIMITED
TfGM	Transport		Rent, Rates & Service Charges	02/10/2020	1900074387	17,876.76 PETER AND SUZANNE CHRISTYS
TfGM	Transport		Cycling Equipment	02/10/2020	5100152797	600.00 POSITIVE STEPS
TfGM	Transport		Smart Ticketing	02/10/2020	5100153500	1,939.50 PRACTICUS LIMITED
TfGM	Transport		Project Management Services	02/10/2020	5100153526	1,530.00 PRACTICUS LIMITED
TfGM	Transport		Traffic Signal Works	02/10/2020	5100153498	1,201.75 Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services		IS Projects	02/10/2020	5100151972	2,500.00 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	02/10/2020	5100151978	3,235.25 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	02/10/2020	5100152251	1,318.94 REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	02/10/2020	5100152328	1,978.42	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100152784	1,099.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153477	1,954.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153478	2,679.19	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153479	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153563	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153564	3,235.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153565	3,448.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153566	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153567	3,017.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153568	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153571	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153572	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153573	1,954.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153574	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153575	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153576	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153577	2,070.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153578	3,448.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153579	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153580	3,235.25	REAL STAFFING GROUP
TfGM	Transport	IS Projects	02/10/2020	5100153581	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153584	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2020	5100153585	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	02/10/2020	1900074506	55,206.88	ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2020	5100153290	1,915.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	02/10/2020	5100153515	(1,161.60)	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	02/10/2020	5100153516	(1,221.00)	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/10/2020	5100153538	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/10/2020	5100153539	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	02/10/2020	5100153629	1,936.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	02/10/2020	5100153630	4,356.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	02/10/2020	5100153637	97,886.53	SAP (UK) LTD
TfGM	Corporate Services	IS Support and Licences	02/10/2020	5100153639	(1,240.52)	SAP (UK) LTD
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153488	5,028.79	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153489	4,383.29	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153490	10,738.20	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153491	10,527.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153492	10,959.08	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153493	4,265.43	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153494	4,234.63	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153525	87,005.64	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153535	2,280.37	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/10/2020	5100153536	35,712.57	SIEMENS MOBILITY LIMITED
TfGM	Corporate Services	Signage Costs	02/10/2020	5100153436	1,877.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Business Case Development	02/10/2020	5100153651	9,600.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2020	5100153184	18,350.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	02/10/2020	1900074507	1,615,993.50	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	02/10/2020	1900074508	5,889.45	STAGECOACH SERVICES LTD
TfGM	Transport	Research Services	02/10/2020	5100153313	3,500.00	THE CONSULTATION INSTITUTE
TfGM	Transport	Cycling Equipment	02/10/2020	5100153514	2,970.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	02/10/2020	5100153697	2,105.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Supported Bus Services	02/10/2020	1900074509	965.92	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Cleaning	02/10/2020	5100153669	37,233.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2020	5100152866	7,425.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/10/2020	5100153481	32,695.76	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/10/2020	5100153482	17,483.61	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/10/2020	5100153483	45,544.79	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/10/2020	5100153485	4,290.13	UNITED UTILITIES WATER PLC
TfGM	Transport	Research Services	02/10/2020	5100153544	1,805.56	UNIVERSITY OF SALFORD
TfGM	Transport	Supported Bus Services	02/10/2020	1900074510	33,826.08	VISION BUS LTD
TfGM	Transport	Telecommunications	02/10/2020	5100153057	1,679.62	VODAFONE LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	02/10/2020	5100153685	4,272.00	VODAFONE LTD
TfGM	Transport	Supported Bus Services	02/10/2020	1900074511	25,115.40	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Legal Services	02/10/2020	5100152532	907.50	WEIGHTMANS LLP
TfGM	Corporate Services	Property & Equipment Maintenance	02/10/2020	5100153414	5,780.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Subscriptions	05/10/2020	1900074592	2,895.00	INFORMATION COMMISSIONER'S OFFICE
TfGM	Transport	Utilities & Energy	06/10/2020	1700053452	(2,624.79)	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074598	761.90	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074599	1,220.40	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074601	987.44	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074602	2,921.52	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074603	1,444.40	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074604	2,619.00	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074605	1,800.57	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074606	443.00	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074607	15,710.72	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074608	2,614.86	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074609	2,470.46	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074610	589.70	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074612	1,525.02	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074613	2,037.27	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074614	903.60	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074615	3,185.29	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074651	1,505.20	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074652	1,807.14	EDF ENERGY
TfGM	Transport	Utilities & Energy	06/10/2020	1900074653	1,756.48	EDF ENERGY
TfGM	Transport	Postage Costs	06/10/2020	1900074640	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Utilities & Energy	06/10/2020	1900074616	1,033.27	GAZPROM ENERGY
TfGM	Transport	Environmental & Ecological Support Services	07/10/2020	5100153668	15,340.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Sustainable Travel Grant	07/10/2020	1900074663	789.56	ALTRINCHAM BID LTD
TfGM	Transport	Rent, Rates & Service Charges	07/10/2020	1900074631	16,815.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Programme and Project Management Services	07/10/2020	5100153725	16,940.00	ANDY BEDFORD LTD
TfGM	Corporate Services	IS Support Services	07/10/2020	5100150350	7,462.50	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153732	572.67	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Highway Support Services	07/10/2020	5100153687	3,653.26	ARCADIS LLP
TfGM	Transport	Concessionary Reimbursement	07/10/2020	1900074537	1,249.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Capital Costs - Engineering Support Services	07/10/2020	5100153659	11,023.66	ATKINS CONSULTANTS LTD
TfGM	Transport	Rent, Rates & Service Charges	07/10/2020	1900074393	8,265.91	AVISON YOUNG (UK) LTD
TfGM	Transport	Cycle Training Scheme	07/10/2020	1900074642	924.00	B. WOODWARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074547	2,406.60	BARRY ASKHAM
TfGM	Transport	Rent, Rates & Service Charges	07/10/2020	1900074409	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Corporate Services	IS Support and Licences	07/10/2020	5100153616	9,214.71	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	07/10/2020	1900074390	575.00	CBRE COMMON RECEIPTS
TfGM	Corporate Services	IS Support and Licences	07/10/2020	5100153683	2,190.00	CERC
TfGM	Corporate Services	Employee Reimbursed Costs	07/10/2020	5100153722	6,524.00	CHILDCARE VOUCHERS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body			Invoice	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Payment Date	Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074564	3,609.90	CHRIS HIRST
TfGM	Transport	Procurement Services	07/10/2020	1900074540	4,166.67	CITYCO MANCHESTER
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153625	5,415.82	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074560	2,674.00	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074561	534.80	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074585	534.80	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074588	2,139.20	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074583	1,288.38	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074579	1,604.40	DRIVER ACADEMY
TfGM	Transport	Capital Costs - Legal Services	07/10/2020	5100153741	31,900.50	DWF LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/10/2020	1900074408	9,804.40	EVERSHEDS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074569	1,871.80	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153734	3,329.35	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153447	2,255.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153448	900.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153529	932.21	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153530	1,032.48	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153541	475.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153542	2,544.40	FIELDWAY GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074587	2,406.60	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074586	1,470.70	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074567	1,203.30	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	5100153719	869.05	GILLIAN VANN
TfGM	Transport	Rent, Rates & Service Charges	07/10/2020	5100153583	7,866.33	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074584	2,072.35	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074577	2,256.05	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	07/10/2020	5100153621	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Procurement Services	07/10/2020	5100153703	2,495.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074580	1,069.60	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074563	1,203.30	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074556	2,072.35	IAN DUFF
TfGM	Transport	Utilities & Energy	07/10/2020	1900074596	630.20	IMSERV EUROPE LTD
TfGM	Transport	Telecommunications	07/10/2020	5100151340	3,056.96	INTERROUTE NETWORKS LTD
TfGM	Transport	Telecommunications	07/10/2020	5100153723	(1,291.86)	INTERROUTE NETWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	07/10/2020	5100153663	8,099.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074576	2,473.45	JANET MURPHY
TfGM	Transport	Rent, Rates & Service Charges	07/10/2020	1900074394	1,125.00	JEAN HUANG
TfGM	Transport	Programme and Project Management Services	07/10/2020	5100153726	13,500.00	JHIM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074546	534.80	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074574	735.35	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074568	802.20	KELLY JONES
TfGM	Transport	Capital Costs - Property Support Services	07/10/2020	5100153731	2,550.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	5100153720	1,537.55	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074566	1,537.55	LOUISE HOLT
TfGM	Transport	Cycle Training Scheme	07/10/2020	1900074648	588.00	MARINA VOZIAN-WATERS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074549	1,671.25	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Vehicle Costs	07/10/2020	5100153615	500.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	07/10/2020	5100153661	8,621.25	METFAST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074548	534.80	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Street Furniture Consumables	07/10/2020	5100153740	8,949.88	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2020	5100153708	5,063.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2020	5100153709	1,874.60	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	07/10/2020	5100153711	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2020	5100153712	6,215.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2020	5100153714	2,418.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	07/10/2020	5100153715	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Heavy Rail Support Services	07/10/2020	1900074428	1,500.00	NETWORK RAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074573	1,438.30	OLIVER MAYSON
TfGM	Transport	Rent, Rates & Service Charges	07/10/2020	1900074632	78,560.89	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Planning Support Services	07/10/2020	5100153684	3,000.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074582	1,403.85	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074553	1,896.90	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074559	2,874.55	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074572	1,604.40	PAUL MARTIN
TfGM	Transport	Cycle Training Scheme	07/10/2020	1900074647	644.00	PAUL PRYCE
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	07/10/2020	1900074400	26,750.00	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	07/10/2020	1900074401	1,795.98	PEEL LAND & PROPERTY INVESTMENTS PL
TfGM	Transport	Utilities & Energy	07/10/2020	1900074637	6,487.50	PEEL WATER SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	07/10/2020	1900074654	1,309.00	PEMBERTON TAXIS
TfGM	Transport	Project Management Services	07/10/2020	5100153666	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	07/10/2020	5100153667	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	07/10/2020	5100155222	2,677.50	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074562	1,470.70	RALPH HILL
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/10/2020	1900074386	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/10/2020	1900074432	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/10/2020	1900074433	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/10/2020	1900074589	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/10/2020	1900074661	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2020	1900074659	572.21	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2020	1900074660	1,430.54	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycle Training Scheme	07/10/2020	1900074641	812.00	RICHARD H. ALDERSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2020	5100153735	(3,932.50)	RIDGE AND PARTNERS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2020	5100153736	11,440.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Smart Ticketing	07/10/2020	5100153460	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/10/2020	5100153461	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/10/2020	5100153462	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/10/2020	5100153463	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	07/10/2020	5100153464	1,955.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/10/2020	5100153465	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/10/2020	5100153466	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/10/2020	5100153467	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	07/10/2020	5100153469	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	07/10/2020	5100153470	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/10/2020	5100153471	421.88	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/10/2020	5100153472	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/10/2020	5100153473	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/10/2020	5100153474	2,909.97	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/10/2020	5100153548	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/10/2020	5100153549	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/10/2020	5100153550	2,163.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/10/2020	5100153553	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/10/2020	5100153556	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	07/10/2020	5100153557	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/10/2020	5100153558	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	07/10/2020	5100153559	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/10/2020	5100153560	2,300.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	IS Projects	07/10/2020	5100153561	2,300.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/10/2020	5100153562	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Clean Bus Technology Fund Grant	07/10/2020	1900074590	112,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Smart Ticketing	07/10/2020	5100153701	4,180.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/10/2020	5100153702	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074552	1,203.30	S M CHARLSON
TfGM	Transport	Rent, Rates & Service Charges	07/10/2020	1900074397	18,184.20	SAVILLS (UK) LTD CLIENTS ACCOUNT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074578	601.65	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	07/10/2020	5100153670	10,520.14	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	07/10/2020	5100153671	14,928.93	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	07/10/2020	5100153672	22,279.41	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	07/10/2020	5100153688	14,241.64	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	07/10/2020	5100153737	99,238.99	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074557	1,604.40	SMJ SCHOOL OF MOTORING
TfGM	Transport	Health and Safety Support Services	07/10/2020	5100153690	16,142.00	SOUTH EAST CENTRE FOR THE BUILT
TfGM	Corporate Services	Vehicle Costs	07/10/2020	5100153728	9,938.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Vehicle Costs	07/10/2020	5100153729	9,429.96	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074575	2,874.55	STEPHEN MUIRHEAD
TfGM	Transport	Cycle Training Scheme	07/10/2020	1900074644	532.00	STEVE OWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074570	1,069.60	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074581	802.20	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074571	1,002.75	THOMAS MADDEN
TfGM	Transport	Capital Costs - Project Management Services	07/10/2020	5100153622	4,300.49	TRAFFORD MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	5100153727	345,940.00	UKROED LTD
TfGM	Transport	Project Management Services	07/10/2020	5100153733	14,000.00	URBAN MOVEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074558	802.20	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - IS Support Services	07/10/2020	5100153353	9,950.81	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	07/10/2020	5100153358	2,906.26	VODAFONE LTD
TfGM	Corporate Services	Legal Services	07/10/2020	1900074633	3,936.00	WEIGHTMANS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2020	1900074550	935.90	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	08/10/2020	1200060570	903.98	ALLSTAR
TfGM	Transport	Capital Costs - Legal Services	08/10/2020	1900074664	3,840.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Ancillary Construction Costs	08/10/2020	5100153015	(2,356.60)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	08/10/2020	5100153016	1,963.83	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/10/2020	5100153275	5,171,417.55	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Software & Maintenance	08/10/2020	5100153276	92,944.36	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Utilities & Energy	08/10/2020	1900074429	708.45	OPUS ENERGY
TfGM	Transport	Utilities & Energy	08/10/2020	1900074430	73,706.32	OPUS ENERGY
TfGM	Transport	Metrolink Operating Costs	08/10/2020	5100153193	14,414.93	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/10/2020	5100153194	121,099.76	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/10/2020	5100153738	13,428.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Utilities & Energy	08/10/2020	1700053454	(877.64)	SWALEC
TfGM	Transport	Utilities & Energy	08/10/2020	1900074679	919.38	SWALEC
TfGM	Transport	Utilities & Energy	08/10/2020	1900074687	645.81	SWALEC
TfGM	Transport	Utilities & Energy	08/10/2020	1900074691	1,012.21	SWALEC
TfGM	Transport	Training	09/10/2020	5100153517	473.91	AIMSUN LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074446	4,615.75	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074447	8,483.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074448	115,840.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074449	2,124.80	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074450	9,293.88	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074451	8,256.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074452	47,872.00	BURY MBC
TfGM	Transport	Paper, Printing & Ticketing Consumables	09/10/2020	5100153334	2,244.00	CHAPEL PRESS LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074436	7,609.75	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074438	3,193.35	CITY OF SALFORD
TfGM	Transport	Business Case Development	09/10/2020	5100153762	56,040.00	ERNST & YOUNG
TfGM	Transport	Occupational Health Services	09/10/2020	5100150969	4,550.00	HEALTHWORK
TfGM	Transport	Occupational Health Services	09/10/2020	5100153127	1,625.00	HEALTHWORK
TfGM	Transport	Occupational Health Services	09/10/2020	5100153763	4,875.00	HEALTHWORK
TfGM	Transport	Traffic Signal Works	09/10/2020	5100153759	67,267.55	J COONEY LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/10/2020	5100153017	104,135.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Estates Support Services	09/10/2020	5100153744	3,980.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Estates Support Services	09/10/2020	5100153745	3,395.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Planning Support Services	09/10/2020	5100153746	3,480.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074453	857.60	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074454	673.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074455	673.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074456	736.03	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074457	736.03	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074458	1,135.23	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074459	1,072.85	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074460	1,447.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074461	3,493.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074462	8,982.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074627	1,420.93	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074628	4,659.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074629	6,016.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Engineering Support Services	09/10/2020	5100153676	14,875.54	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074463	29,184.00	OLDHAM MBC
TfGM	Corporate Services	Subscriptions	09/10/2020	5100151485	1,683.00	OLDHAM MBC
TfGM	Transport	Capital Costs - Legal Services	09/10/2020	5100153755	5,522.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074441	35,840.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074442	43,264.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074444	3,016.65	ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	09/10/2020	5100153747	49,746.78	SIEMENS MOBILITY LIMITED
TfGM	Transport	Financial and Commercial Support Services	09/10/2020	5100153742	43,232.04	T. MISTRY & ASSOCIATES
TfGM	Transport	Training	09/10/2020	5100153761	2,500.00	TALKOUT LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074468	2,295.40	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074469	26,880.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074471	44,544.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074443	37,120.00	TRAFFORD MBC
TfGM	Transport	Cleaning	09/10/2020	5100153418	832.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/10/2020	5100153756	(820.56)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	09/10/2020	5100152347	18,593.27	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/10/2020	5100153758	71,589.16	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074472	798.40	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074473	44,544.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074474	25,216.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074475	1,596.80	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074476	1,297.40	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074477	6,487.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2020	1900074496	21,678.61	WIGAN COUNCIL
TfGM	Transport	Print & Media	13/10/2020	5100153779	18,447.05	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	13/10/2020	5100153781	39,585.16	AKA PROMOTIONS LTD
TfGM	Transport	Utilities & Energy	13/10/2020	1900074696	1,532.47	AMEY MAP SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Supported Bus Services	13/10/2020	1900074707	90,100.00	ARRIVA MANCHESTER
TfGM	Transport	Property & Equipment Maintenance	13/10/2020	5100153632	624.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Supported Bus Services	13/10/2020	1900074708	11,780.00	BULLOCKS
TfGM	Transport	Supported Bus Services	13/10/2020	1900074713	54,900.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	13/10/2020	1900074709	33,550.00	FIRST MANCHESTER
TfGM	Transport	Property & Equipment Maintenance	13/10/2020	5100153624	2,239.80	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Supported Bus Services	13/10/2020	1900074712	6,500.00	GO GOODWINS COACHES LTD
TfGM	Transport	Vehicle Costs	13/10/2020	5100152409	3,563.91	KINTO UK LTD
TfGM	Transport	Planning Support Services	13/10/2020	5100153789	8,265.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/10/2020	5100153768	618.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	13/10/2020	5100153628	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/10/2020	5100153771	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/10/2020	5100153773	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	13/10/2020	5100153776	1,171.08	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	13/10/2020	1900074714	10,652.50	OLYMPIA TRAVEL
TfGM	Transport	Property & Equipment Maintenance	13/10/2020	5100153791	662.50	PETER STEVENS ESTATES
TfGM	Corporate Services	IS Projects	13/10/2020	5100152544	1,379.34	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/10/2020	5100152996	2,352.92	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/10/2020	5100153834	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/10/2020	5100153836	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/10/2020	5100153837	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/10/2020	5100153838	1,172.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/10/2020	5100153839	2,972.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/10/2020	5100153840	1,810.32	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/10/2020	5100153841	2,972.40	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	13/10/2020	1900074717	3,550.00	REGALWAY LTD
TfGM	Transport	IS Projects	13/10/2020	5100153813	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/10/2020	5100153814	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153815	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153816	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	13/10/2020	5100153817	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153818	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153819	1,518.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153820	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153821	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153822	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153823	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153824	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/10/2020	5100153825	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	13/10/2020	5100153826	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/10/2020	5100153828	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/10/2020	5100153829	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/10/2020	5100153830	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/10/2020	5100153831	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/10/2020	5100153832	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/10/2020	5100153833	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	13/10/2020	1900074715	20,000.00	SELWYNS TRAVEL LTD
TfGM	Transport	Traffic Signal Works	13/10/2020	5100153765	38,065.14	SIEMENS MOBILITY LIMITED
TfGM	Transport	Supported Bus Services	13/10/2020	1900074710	270,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	13/10/2020	5100153785	1,760.69	SYSTRA LTD
TfGM	Transport	Research Services	13/10/2020	5100153777	1,805.56	UNIVERSITY OF SALFORD
TfGM	Transport	Supported Bus Services	13/10/2020	1900074716	11,800.00	VISION BUS LTD
TfGM	Transport	Legal Services	13/10/2020	5100153778	750.00	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Project Management Services	13/10/2020	5100153792	91,320.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/10/2020	5100153794	(11,332.84)	WSP UK LTD
TfGM	Transport	Project Management Services	13/10/2020	5100153796	2,243.40	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/10/2020	5100153797	3,380.97	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/10/2020	5100153798	5,900.05	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/10/2020	5100153799	5,040.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	13/10/2020	5100153800	8,247.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	13/10/2020	5100153801	7,422.84	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	13/10/2020	5100153806	8,524.32	WSP UK LTD
TfGM	Transport	Vehicle Costs	15/10/2020	1200060583	744.14	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074734	33,799.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2020	1900074792	33,574.35	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2020	1900074771	38,919.88	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/10/2020	1900074779	191,546.64	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074784	8,801.45	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074791	14,595.45	BULLOCKS
TfGM	Transport	Supported Bus Services	15/10/2020	1900074780	11,780.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/10/2020	1900074781	62,025.56	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/10/2020	1900074730	11,752.80	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074736	515.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074770	17,304.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1700053498	(1,438.94)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074740	98,779.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074794	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074795	265,241.52	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074738	6,043.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074737	1,727.50	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074739	62,576.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2020	1900074789	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2020	1900074790	29,831.75	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	15/10/2020	1200060583	343,686.00	GMATL
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074741	1,637.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074768	49,973.30	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1700053497	(608.30)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1700053520	(1,046.21)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074731	380,043.02	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074742	73,775.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074773	126,949.55	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074774	36,091.84	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074772	9,246.46	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1700053500	(8,435.54)	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074752	13,166.67	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074765	103,362.13	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074766	53,136.36	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074769	20,577.28	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074735	3,014.50	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074799	149,410.77	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074800	29,771.49	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074788	4,145.45	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1700053524	(542.77)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2020	1900074733	3,349.53	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074745	11,270.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2020	1900074775	134,275.69	ROSSENDALE TRANSPORT

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Supported Bus Services	15/10/2020	1900074776	20,967.56	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074747	319,484.50	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074748	2,490.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074785	284,645.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074786	401,505.14	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074787	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1700053502	(744.55)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074749	1,326.50	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2020	1900074797	39,322.46	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2020	1900074798	166,459.03	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2020	1900074793	21,416.67	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074750	2,377.50	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074782	158,018.99	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074783	71,400.21	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1700053505	(2,904.02)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074732	9,944.77	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2020	1900074751	980.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074777	49,329.36	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074778	16,719.73	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2020	1900074764	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2020	1900074803	285,901.58	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2020	1900074804	28,519.49	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/10/2020	1900074809	24,709.86	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/10/2020	1900074807	563,995.22	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/10/2020	1900074805	12,662.22	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/10/2020	1900074806	436,981.69	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2020	1900074808	414,555.69	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/10/2020	1900074810	1,990.85	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	16/10/2020	1900074811	30,135.13	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/10/2020	1900074812	92,482.64	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/10/2020	1900074813	1,911,391.87	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/10/2020	1900074814	22,487.58	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/10/2020	1900074815	831.38	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	16/10/2020	1900074816	35,475.63	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2020	1900074817	23,358.39	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100152522	1,665.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153948	493.80	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	IS Support and Licences	19/10/2020	5100153788	(5,000.00)	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	19/10/2020	5100153936	22,950.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support and Licences	19/10/2020	5100153964	76,199.17	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Print & Media	19/10/2020	5100153943	650.00	ASTRA SIGNS LTD
TfGM	Corporate Services	IS Support Services	19/10/2020	5100153633	8,630.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	19/10/2020	5100154007	2,802.55	BREAKTHROUGH UK LTD
TfGM	Transport	Concessionary Reimbursement	19/10/2020	1900074727	769.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Project Management Services	19/10/2020	5100153949	2,647.50	CAPITA RESOURCING LTD
TfGM	Corporate Services	Computer and Communications Equipment	19/10/2020	5100153979	38,806.30	CDW LIMITED
TfGM	Transport	Cycling Equipment	19/10/2020	5100153706	900.00	CERA LTD
TfGM	Corporate Services	Payroll Support Services	19/10/2020	5100153918	771.04	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	19/10/2020	5100153947	101,892.27	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/10/2020	5100154026	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/10/2020	5100154027	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	19/10/2020	1900074830	1,431.00	CLUB/RADIO CARS MANCHESTER LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/10/2020	5100154011	1,936.31	CUBIQUITY MEDIA
TfGM	Corporate Services	Telecommunications	19/10/2020	5100153754	6,481.17	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	IS Software & Maintenance	19/10/2020	5100153917	450.00	DOTTED EYES LTD
TfGM	Transport	Smart Ticketing	19/10/2020	5100153104	4,987.50	ESP SYSTEX LTD
TfGM	Transport	Smart Ticketing	19/10/2020	5100153929	7,999.86	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100154015	9,199.09	FES FM LTD
TfGM	Corporate Services	IS Projects	19/10/2020	5100153915	3,310.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Signage Costs	19/10/2020	5100153941	1,003.12	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Smart Ticketing	19/10/2020	5100153990	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	19/10/2020	5100153991	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	19/10/2020	5100153992	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	19/10/2020	5100153993	1,714.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	19/10/2020	5100153994	1,714.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	19/10/2020	5100153995	1,714.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	19/10/2020	5100153996	1,714.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Computer and Communications Equipment	19/10/2020	5100153976	1,264.08	INSIGHT DIRECT (UK) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2020	5100153335	21,472.27	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2020	5100153913	11,557.88	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	19/10/2020	5100153914	3,590.06	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Traffic Signal Works	19/10/2020	5100154001	23,303.21	JONES LIGHTING
TfGM	Transport	Project Management Services	19/10/2020	5100153977	10,450.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Capital Costs - Design Support Services	19/10/2020	5100153938	2,146.00	MICHAEL CONDRON LTD
TfGM	Transport	Procurement Services	19/10/2020	5100153923	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	19/10/2020	5100153924	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	IS Support Services	19/10/2020	5100153916	13,968.50	MOBILE SOLUTIONS LTD
TfGM	Transport	Engineering Support Services	19/10/2020	5100153928	17,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	19/10/2020	5100152514	1,750.00	NCW ASSOCIATES LTD T/A SVM ASSOCIAT
TfGM	Transport	Capital Costs - Legal Services	19/10/2020	5100153921	10,996.72	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	19/10/2020	1900074835	1,000.00	NEXUS MOVE LTD
TfGM	Transport	Bus Support Services	19/10/2020	5100153980	5,900.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153919	12,248.97	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153922	957.23	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153965	2,146.76	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153966	2,477.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153967	1,899.57	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153968	3,000.26	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153969	1,155.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153970	1,141.26	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153971	1,239.77	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2020	5100153972	1,171.32	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/10/2020	5100153973	14,958.93	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	19/10/2020	5100154029	471,863.67	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Procurement Services	19/10/2020	5100153989	8,167.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Smart Ticketing	19/10/2020	5100153963	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	19/10/2020	5100153954	12,052.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/10/2020	5100153955	8,001.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/10/2020	5100153957	420.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Telecommunications	19/10/2020	5100153960	860.63	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/10/2020	5100153961	560.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	19/10/2020	5100153944	2,070.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/10/2020	5100153974	2,700.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2020	5100153975	2,068.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/10/2020	5100154024	1,800.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2020	5100154025	1,954.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/10/2020	1900074718	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/10/2020	1900074723	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/10/2020	1900074753	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/10/2020	1900074754	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/10/2020	1900074763	750.00	REDACTED
TfGM	Corporate Services	IS Projects	19/10/2020	5100153158	2,475.00	RULLION ENGINEERING LTD
TfGM		Insurance	19/10/2020	1900074838	728.02	SAVILLS (UK) LTD CLIENTS ACCOUNT
TfGM	Transport	Concessionary Reimbursement	19/10/2020	1900074833	1,010.00	SCOTTS & CHESHIRE CARS
TfGM	Transport	Traffic Signal Works	19/10/2020	5100153926	4,629.63	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/10/2020	5100153927	14,731.62	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/10/2020	5100153937	6,472.74	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic and Transportation Surveys	19/10/2020	5100154005	3,862.23	SIEMENS PLC
TfGM	Corporate Services	Signage Costs	19/10/2020	5100153930	2,921.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM		Business Case Development	19/10/2020	5100153962	7,200.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Utilities & Energy	19/10/2020	1900074728	1,318.78	SWALEC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2020	5100153373	175,873.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2020	5100153374	316,899.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2020	5100153376	16,030.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2020	5100153986	5,279.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2020	5100153988	16,809.62	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	IS Software & Maintenance	19/10/2020	5100154002	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	19/10/2020	5100154003	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	19/10/2020	5100154004	31,288.88	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Bus Station & Shelter Consumables	19/10/2020	5100153953	1,228.68	XL OFFICE SOLUTIONS
TfGM		Capital Costs - Capital Project Main Contract Works	21/10/2020	5100154022	1,080,000.00	MPACT THALES
TfGM	Transport	Staff Rail Passes	21/10/2020	1700053604	(171,118.05)	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	21/10/2020	1700053605	(1,164.00)	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	21/10/2020	1900074856	1,251.70	Northern Trains Limited
TfGM	Transport	Vehicle Costs	22/10/2020	1200060595	1,054.35	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	22/10/2020	5100152268	122,977.25	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Property & Equipment Maintenance	23/10/2020	5100154081	3,500.00	ASTRA SIGNS LTD
TfGM	Transport	Planning Support Services	23/10/2020	5100154133	2,440.26	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	23/10/2020	5100154058	(119,631.00)	BDB PITMANS LLP
TfGM	Transport	Legal Services	23/10/2020	5100154059	138,027.75	BDB PITMANS LLP
TfGM	Transport	Legal Services	23/10/2020	5100154083	2,801.00	BDB PITMANS LLP
TfGM	Corporate Services	IS Support and Licences	23/10/2020	5100154097	437.50	BLACK MARBLE
TfGM		IS Support and Licences	23/10/2020	5100154034	7,369.48	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Project Management Services	23/10/2020	5100154095	2,118.00	CAPITA RESOURCING LTD
TfGM	Corporate Services	Legal Services	23/10/2020	5100154074	800.00	DAC BEACHCROFT LLP
TfGM		Capital Costs - Legal Services	23/10/2020	5100153793	9,585.50	DWF LLP
TfGM	Transport	Computer and Communications Equipment	23/10/2020	5100154099	56,400.00	ESP SYSTEX LTD
TfGM	Transport	Concessionary Reimbursement	23/10/2020	1900074855	688.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Procurement Services	23/10/2020	5100154079	1,497.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	23/10/2020	5100154085	523.13	IDACS (UK) LTD
TfGM	Transport	Print & Media	23/10/2020	5100154035	7,350.00	JAMPR LTD
TfGM	Corporate Services	IS Support and Licences	23/10/2020	5100154041	17,901.00	MAPCHESTER LTD
TfGM		Legal Services	23/10/2020	5100154006	1,931.50	MARKS AND CLERK
TfGM	Transport	Security Services	23/10/2020	5100154101	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2020	5100152467	3,465.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2020	5100152469	3,465.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2020	5100154070	(990.00)	MATCHTECH GROUP PLC
TfGM	Transport	Cycling Support Services	23/10/2020	1900074859	27,000.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2020	5100154047	3,038.10	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2020	5100154051	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2020	5100154052	3,731.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	23/10/2020	5100154054	3,380.00	MORSON INTERNATIONAL
TfGM		Capital Costs - Programme and Project Management Services	23/10/2020	5100154055	1,730.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2020	5100154124	1,730.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2020	5100154125	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	23/10/2020	5100154080	7,287.50	MOTT MACDONALD LTD
TfGM	Transport	Research Services	23/10/2020	5100154098	105,158.34	Northern Trains Limited
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/10/2020	5100154082	10,476.50	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Environmental & Ecological Support Services	23/10/2020	5100154087	305,370.88	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Project Management Services	23/10/2020	5100154075	9,974.25	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	23/10/2020	5100152672	700.00	POINTER LTD
TfGM	Transport	Smart Ticketing	23/10/2020	5100154036	7,500.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Corporate Services	IS Projects	23/10/2020	5100154057	1,941.15	REAL STAFFING GROUP
TfGM		Capital Costs - Land Acquisition and Related Costs	23/10/2020	1900074848	750.00	REDACTED
TfGM	Transport	IS Projects	23/10/2020	5100154108	2,850.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/10/2020	5100154109	3,233.30	ROBERT WALTERS PLC
TfGM		IS Projects	23/10/2020	5100154110	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	23/10/2020	5100154111	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	23/10/2020	5100154114	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/10/2020	5100154115	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/10/2020	5100154116	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/10/2020	5100154117	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	23/10/2020	5100154118	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	23/10/2020	5100154119	506.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/10/2020	5100154120	1,725.00	ROBERT WALTERS PLC
TfGM		IS Projects	23/10/2020	5100154121	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/10/2020	5100154088	2,200.00	RULLION ENGINEERING LTD
TfGM		IS Projects	23/10/2020	5100154089	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	23/10/2020	5100154090	1,215.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	23/10/2020	5100154093	2,475.00	RULLION ENGINEERING LTD
TfGM		Business Case Development	23/10/2020	1900074858	8,137.50	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Rent, Rates & Service Charges	23/10/2020	1900074844	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Utilities & Energy	23/10/2020	1900074860	910.37	SAVILLS (UK) LTD CLIENTS ACCOUNT
TfGM	#N/A	#N/A	23/10/2020	5100153999	47.40	SECURITY PLUS LIMITED
TfGM			23/10/2020	5100154040	600.00	SWARCO TRAFFIC LTD
TfGM	Transport	Computer and Communications Equipment	23/10/2020	5100154135	6,600.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	23/10/2020	5100154037	717.10	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	23/10/2020	5100154104	25,222.98	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/10/2020	5100154105	8,503.47	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/10/2020	5100154106	537.46	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Marketing Support Services	23/10/2020	5100154073	4,250.00	WESTCO TRADING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/10/2020	5100154204	2,200.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Electric Vehicle Support Services	27/10/2020	5100154233	9,292.00	AMEY MAP SERVICES LTD
TfGM	Transport	Supported Bus Services	27/10/2020	1900074869	90,100.00	ARRIVA MANCHESTER
TfGM	Transport	Subscriptions	27/10/2020	5100152415	545.00	AURA
TfGM	Transport	Business Case Development	27/10/2020	5100154171	700.00	AVL CONSULTING LIMITED
TfGM	Transport	Legal Services	27/10/2020	5100154245	104,867.00	BDB PITMANS LLP
TfGM	Transport	Utilities & Energy	27/10/2020	1900074867	5,009.79	BRITISH GAS BUSINESS
TfGM	Transport	Supported Bus Services	27/10/2020	1900074870	11,780.00	BULLOCKS
TfGM	Transport	Print & Media	27/10/2020	5100154172	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Supported Bus Services	27/10/2020	1900074875	54,900.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Computer and Communications Equipment	27/10/2020	5100154232	28,774.79	ESP SYSTEX LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/10/2020	5100154234	475.05	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Legal Services	27/10/2020	5100154210	573.50	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Supported Bus Services	27/10/2020	1900074871	33,550.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	27/10/2020	1900074873	7,780.01	GO NORTH WEST LTD
TfGM	Transport	Smart Ticketing	27/10/2020	5100154140	1,331.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Security Services	27/10/2020	5100154100	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	27/10/2020	5100154145	883.01	MAXON COMPUTER LTD
TfGM	Transport	Procurement Services	27/10/2020	5100154141	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	27/10/2020	5100154237	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2020	5100154246	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2020	5100154249	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Supported Bus Services	27/10/2020	1900074876	10,570.00	OLYMPIA TRAVEL
TfGM	Transport	Capital Costs - CCTV Support Services	27/10/2020	5100154209	1,300.00	POINTER LTD
TfGM	Transport	Smart Ticketing	27/10/2020	5100154174	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	27/10/2020	5100154142	2,700.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2020	5100154250	2,070.00	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	27/10/2020	1900074880	3,550.00	REGALWAY LTD
TfGM	Transport	Project Management Services	27/10/2020	5100154170	2,420.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/10/2020	5100154200	880.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/10/2020	5100154216	1,100.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	27/10/2020	5100154220	726.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	27/10/2020	5100154243	2,420.00	RULLION ENGINEERING LTD
TfGM	Transport	Supported Bus Services	27/10/2020	1900074878	20,000.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	27/10/2020	1900074872	270,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154146	1,828.73	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154147	11,886.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154148	32,791.01	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154149	55,387.38	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154150	1,200.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154151	2,587.93	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154152	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154153	3,418.55	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154154	1,600.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2020	5100154157	1,600.00	SWITCH MOBILITY LTD
TfGM	Transport	Business Case Development	27/10/2020	5100154202	15,246.15	SYSTRA LTD
TfGM	Transport	Business Case Development	27/10/2020	5100154203	7,674.42	SYSTRA LTD
TfGM	Transport	Rent, Rates & Service Charges	27/10/2020	1900074868	7,168.00	TAMESIDE MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2020	5100154178	9,335.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2020	5100154179	2,962.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2020	5100154181	48,032.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/10/2020	5100154182	9,218.00	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services	Property & Equipment Maintenance	27/10/2020	5100154156	864.05	THINK PRINT (UK) LTD
TfGM	Transport	Print & Stationery	27/10/2020	5100154161	556.72	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/10/2020	5100154163	760.88	THINK PRINT (UK) LTD
TfGM	Transport	Rent, Rates & Service Charges	27/10/2020	1900074864	20,716.25	TRAFFORD MBC
TfGM	Transport	Cleaning	27/10/2020	5100154103	37,792.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/10/2020	5100154230	843.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Supported Bus Services	27/10/2020	1900074879	11,800.00	VISION BUS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	27/10/2020	5100154183	(1,470.00)	VODAFONE LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	27/10/2020	5100154185	3,420.00	VODAFONE LTD
TfGM	Transport	Capital Costs - Highway Alteration Works	27/10/2020	5100154136	183,743.14	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074884	33,799.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074886	515.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074890	98,779.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074888	6,043.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074887	1,727.50	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074889	62,576.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074891	1,637.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074892	73,775.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074885	3,014.50	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074895	11,270.00	ROSSENDALE TRANSPORT
TfGM	Transport	Rent, Rates & Service Charges	28/10/2020	1900074903	3,084.90	RUNDLE & CO LTD
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074897	319,484.50	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074898	2,490.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074899	1,326.50	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074900	2,377.50	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	28/10/2020	1900074901	980.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Vehicle Costs	29/10/2020	1200060638	1,007.92	ALLSTAR
TfGM	Transport	Community Engagement Support Services	30/10/2020	5100153524	744.46	AECOM LTD
TfGM	Transport	Supported Bus Services	30/10/2020	1900074951	9,945.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Supported Bus Services	30/10/2020	1900074952	7,650.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Supported Bus Services	30/10/2020	1900074953	7,650.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Smart Ticketing	30/10/2020	5100154317	1,665.48	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Cycle Training Scheme	30/10/2020	5100154301	700.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	30/10/2020	5100154303	1,250.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	30/10/2020	5100154305	1,600.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	30/10/2020	5100154307	1,250.00	BIKERIGHT! LTD
TfGM	Transport	Legal Services	30/10/2020	5100153422	8,275.00	BLACKSTONE CHAMBERS
TfGM	Corporate Services	Computer and Communications Equipment	30/10/2020	5100153743	269,681.94	CDW LIMITED
TfGM	Transport	Capital Costs - Legal Services	30/10/2020	5100154278	511.14	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	30/10/2020	5100154283	512.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Print & Media	30/10/2020	5100154218	460.00	ELITE PROMO UK LTD
TfGM	Transport	Concessionary Reimbursement	30/10/2020	1900074917	1,099.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Property & Equipment Maintenance	30/10/2020	5100154269	3,721.59	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/10/2020	5100154270	1,111.85	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/10/2020	5100154271	2,838.09	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/10/2020	5100154272	1,338.23	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/10/2020	5100154291	595.00	FIELDWAY GROUP
TfGM	Corporate Services	IS Projects	30/10/2020	5100154314	4,536.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Heavy Rail Support Services	30/10/2020	5100154252	5,760.00	JACOBS UK LTD
TfGM	Transport	Project Management Services	30/10/2020	5100154309	3,325.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	30/10/2020	5100154134	716.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100154251	5,250.00	MACE LTD
TfGM	Transport	Security Services	30/10/2020	5100154239	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	30/10/2020	5100154240	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Metrolink Operating Costs	30/10/2020	5100154205	10,750.00	MASON CONSULTANTS LTD
TfGM	Transport	Procurement Services	30/10/2020	5100154313	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153198	865.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153245	1,153.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153246	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153523	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153587	2,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153590	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153596	860.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153605	645.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153608	2,348.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153609	645.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153710	430.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153713	2,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100153811	576.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100154238	430.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	30/10/2020	5100154295	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100154296	3,731.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	30/10/2020	5100154297	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/10/2020	5100154298	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	30/10/2020	5100154299	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	30/10/2020	5100154320	16,941.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/10/2020	5100154321	3,061.75	MOTT MACDONALD LTD
TfGM	Transport	Smart Ticketing	30/10/2020	5100154319	8,045.94	REAL STAFFING GROUP
TfGM	Transport	IS Projects	30/10/2020	5100154322	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/10/2020	5100154326	(549.55)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/10/2020	1900073317	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/10/2020	1900074904	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/10/2020	1900074905	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/10/2020	1900074907	750.00	REDACTED
TfGM	Transport	Project Management Services	30/10/2020	5100151277	1,150.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Management Services	30/10/2020	5100151278	6,325.00	RIDGE AND PARTNERS LLP
TfGM	Transport	IS Projects	30/10/2020	5100154259	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	30/10/2020	5100154260	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/10/2020	5100154262	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/10/2020	5100154263	2,328.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/10/2020	5100154264	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/10/2020	5100154265	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/10/2020	5100154266	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/10/2020	5100154267	1,575.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	30/10/2020	5100154273	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	30/10/2020	5100154274	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/10/2020	5100154275	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Rent, Rates & Service Charges	30/10/2020	1900074920	7,168.00	ROCHDALE MBC
TfGM	Transport	Smart Ticketing	30/10/2020	5100154257	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Print & Media	30/10/2020	5100154221	2,287.76	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	30/10/2020	5100154327	108,679.09	SIEMENS MOBILITY LIMITED
TfGM	Transport	Rent, Rates & Service Charges	30/10/2020	1900074921	2,785.92	STOCKPORT MBC
TfGM	Transport	IS Software & Maintenance	30/10/2020	5100154316	31,288.88	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	30/10/2020	5100154323	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	30/10/2020	5100154324	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	30/10/2020	5100154325	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	30/10/2020	1900074950	15,244.71	VODAFONE LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074925	279,763.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074926	30,250.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074928	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074933	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074932	573,768.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074930	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074929	8,900.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074931	309,957.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074934	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074935	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074936	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074937	3,750.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074938	26,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074940	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074948	1,081.40	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074927	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074939	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074942	1,629,860.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074943	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074944	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074991	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074946	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	02/11/2020	1900074947	1,086.05	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Property & Equipment Maintenance	03/11/2020	5100154350	7,533.50	AMEY MAP SERVICES LTD
TfGM	Transport	Smart Ticketing	03/11/2020	5100154342	642.72	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	03/11/2020	5100154358	2,100.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Supported Bus Services	03/11/2020	1900074992	7,586.75	ARRIVA MANCHESTER
TfGM	Transport	Infrastructure Support Services	03/11/2020	5100154382	855.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	03/11/2020	5100154416	30,847.63	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	03/11/2020	5100154417	13,360.19	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	03/11/2020	5100154334	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/11/2020	5100154383	22,978.00	BOURNE GROUP LTD
TfGM	Transport	Supported Bus Services	03/11/2020	1900074993	15,535.72	BURNLEY AND PENDLE
TfGM	Corporate Services	IS Support and Licences	03/11/2020	5100154206	9,406.22	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Project Management Services	03/11/2020	5100154405	2,647.50	CAPITA RESOURCING LTD
TfGM	Transport	IS Software & Maintenance	03/11/2020	5100154315	3,000.00	CORETHREE LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/11/2020	5100154403	1,185.60	CRITERION PACKAGING LTD
TfGM	Transport	Supported Bus Services	03/11/2020	1900074994	16,861.85	D & G BUS LTD
TfGM	Transport	Supported Bus Services	03/11/2020	1900074996	80,290.70	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Legal Services	03/11/2020	5100153402	22,763.50	DLA PIPER UK LLP
TfGM	Corporate Services	IS Support and Licences	03/11/2020	5100154353	4,650.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Business Case Development	03/11/2020	5100154359	293,123.44	ERNST & YOUNG
TfGM	Transport	Supported Bus Services	03/11/2020	1900074995	4,201.85	FIRST MANCHESTER
TfGM	Transport	Postage Costs	03/11/2020	5100154407	2,500.00	FRAMA UK LIMITED
TfGM	Transport	Supported Bus Services	03/11/2020	1900074998	6,221.60	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	03/11/2020	1900074997	11,337.64	GO NORTH WEST LTD
TfGM	Transport	Procurement Services	03/11/2020	5100154354	1,996.40	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Legal Services	03/11/2020	5100154414	712.50	HILL DICKINSON LLP
TfGM	Transport	Business Case Development	03/11/2020	5100154236	8,616.25	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	03/11/2020	5100154347	720.00	JACOBS UK LTD
TfGM	Transport	Environmental & Ecological Support Services	03/11/2020	5100154349	2,106.60	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	03/11/2020	5100154343	2,165.70	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	03/11/2020	5100154344	942.28	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	03/11/2020	5100154377	1,054.65	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100154386	8,100.00	MACE LTD
TfGM	Transport	Project Management Services	03/11/2020	5100154387	16,500.00	MACE LTD
TfGM	Transport	Security Services	03/11/2020	5100154380	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Print & Media	03/11/2020	5100154369	1,950.00	MAZARU LIMITED
TfGM	Corporate Services	IS Support and Licences	03/11/2020	5100154370	3,350.00	MAZARU LIMITED
TfGM	Transport	Procurement Services	03/11/2020	5100154396	3,500.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100153241	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100153244	2,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100153521	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100153522	2,935.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

			Invoice			
Body			Payment	Transaction		
Name	Service Area	Expense Type	Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100154050	2,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100154056	430.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100154123	2,915.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100154126	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/11/2020	5100154332	3,491.36	MOTT MACDONALD LTD
TfGM	Transport	Supported Bus Services	03/11/2020	1900074999	781.60	NEXUS MOVE LTD
TfGM	Transport	Property & Equipment Maintenance	03/11/2020	5100154389	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	03/11/2020	5100154391	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	03/11/2020	5100154400	1,656.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Utilities & Energy	03/11/2020	1900074914	69,436.77	OPUS ENERGY
TfGM	Transport	Utilities & Energy	03/11/2020	1900074915	674.18	OPUS ENERGY
TfGM	Corporate Services	Legal Services	03/11/2020	5100154351	600.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/11/2020	5100154402	2,458.80	PAPERGRAPHICS LTD
TfGM	Transport	Project Management Services	03/11/2020	5100154418	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	03/11/2020	5100154419	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	03/11/2020	5100154393	5,720.00	QA CONSULTING
TfGM	Transport	Vehicle Costs	03/11/2020	1900075008	1,863.90	QUARTIX LIMITED
TfGM	Transport	Supported Bus Services	03/11/2020	1900075000	12,945.90	R S TYRER LTD
TfGM	Corporate Services	IS Projects	03/11/2020	5100154333	3,160.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/11/2020	5100154335	6,083.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/11/2020	5100154337	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/11/2020	5100154338	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/11/2020	5100154339	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/11/2020	5100154340	1,978.42	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/11/2020	5100154341	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/11/2020	5100154365	2,070.00	REAL STAFFING GROUP
TfGM	Transport	Asset Management Support Services	03/11/2020	5100154261	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	03/11/2020	1900075001	10,010.75	ROSSENDALE TRANSPORT
TfGM	Corporate Services	IS Projects	03/11/2020	5100153730	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	03/11/2020	5100154422	2,420.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/11/2020	5100154423	4,729.05	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/11/2020	5100154424	2,475.00	RULLION ENGINEERING LTD
TfGM	#N/A	#N/A	03/11/2020	5100154401	59.25	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	03/11/2020	5100154366	502.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	03/11/2020	5100154392	55,706.81	SIEMENS MOBILITY LIMITED
TfGM	Transport	Supported Bus Services	03/11/2020	1900075002	287,232.69	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	03/11/2020	1900075003	41,026.10	STOTTS TOURS
TfGM	Transport	Utilities & Energy	03/11/2020	1900075100	735.14	SWALEC
TfGM	Transport	Utilities & Energy	03/11/2020	1900075112	983.17	SWALEC
TfGM	Transport	Utilities & Energy	03/11/2020	1900075114	814.72	SWALEC
TfGM	Corporate Services	Vehicle Costs	03/11/2020	5100154345	140,028.72	SWITCH MOBILITY LTD
TfGM	Transport	Business Case Development	03/11/2020	5100154367	7,718.23	SYSTRA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100154388	2,300.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Supported Bus Services	03/11/2020	1900075004	34,943.55	VISION BUS LTD
TfGM	Transport	Supported Bus Services	03/11/2020	1900075005	8,556.60	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/11/2020	5100154364	20,986.79	WSP UK LTD
TfGM	Corporate Services	Bus Station & Shelter Consumables	03/11/2020	5100154336	652.50	XL OFFICE SOLUTIONS
TfGM	Transport	Utilities & Energy	04/11/2020	1700053664	(824.56)	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1700053666	(2,470.46)	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1700053667	(15,755.76)	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1700053668	(15,710.72)	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075058	484.40	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075059	1,019.01	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075060	994.07	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075061	1,554.84	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075062	496.31	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075063	2,833.43	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075064	1,745.55	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075065	1,193.65	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075066	420.82	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075069	471.20	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075070	2,924.13	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075071	1,589.11	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075072	1,589.11	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075073	1,739.55	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075074	454.35	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075075	2,484.24	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075076	15,320.95	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075077	17,493.38	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075078	16,639.97	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075079	1,093.40	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075080	2,160.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075081	974.61	EDF ENERGY
TfGM	Transport	Utilities & Energy	04/11/2020	1900075082	2,937.08	EDF ENERGY
TfGM	Transport	Metrolink Operating Costs	04/11/2020	5100153739	5,171,417.55	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/11/2020	5100154357	14,414.93	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	04/11/2020	5100154360	122,977.25	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Vehicle Costs	06/11/2020	1200060869	736.37	ALLSTAR
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075024	802.20	2020 FLEET TRAINING LTD
TfGM	Transport	Capital Costs - Equipment	09/11/2020	5100154599	4,113.45	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Community Engagement Support Services	09/11/2020	5100154374	2,311.68	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	09/11/2020	5100154439	24,700.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Print & Media	09/11/2020	5100154533	1,537.80	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	09/11/2020	5100154534	1,208.96	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	09/11/2020	5100154535	15,272.78	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	09/11/2020	5100154536	116,112.54	AKA PROMOTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075034	668.50	ALAN HOLT
TfGM	Transport	CCTV Equipment	09/11/2020	5100154311	650.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Capital Costs - Electric Vehicle Support Services	09/11/2020	5100154457	(4,972.80)	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Electric Vehicle Support Services	09/11/2020	5100154502	10,770.38	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/11/2020	5100154685	559.97	ANSA ELEVATORS LTD
TfGM	Transport	Smart Ticketing	09/11/2020	5100154684	1,620.60	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support and Licences	09/11/2020	5100154692	76,199.17	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	09/11/2020	5100154699	1,125.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Support Services	09/11/2020	5100154574	17,915.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	09/11/2020	5100154679	3,918.59	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	09/11/2020	1900075135	623.00	B. WOODWARD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075016	1,938.65	BARRY ASKHAM
TfGM	Transport	Vehicle Costs	09/11/2020	5100154449	4,026.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2020	5100154463	513.60	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Print & Media	09/11/2020	5100154671	545.00	BELLE VUE (MANCHESTER) LTD
TfGM	Corporate Services	IS Support Services	09/11/2020	5100154579	1,418.80	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/11/2020	5100154702	30,416.00	BOURNE GROUP LTD
TfGM	Corporate Services	IS Software & Maintenance	09/11/2020	5100154438	9,737.50	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	CCTV Equipment	09/11/2020	5100154426	11,556.24	CDW LIMITED
TfGM	Transport	CCTV Equipment	09/11/2020	5100154442	5,656.06	CDW LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	Payroll Support Services	09/11/2020	5100154589	1,165.84	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	09/11/2020	5100154491	6,160.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075033	2,473.45	CHRIS HIRST
TfGM	Transport	Environmental & Ecological Support Services	09/11/2020	5100154462	16,500.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	5100154655	981.75	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	IS Software & Maintenance	09/11/2020	5100154042	2,160.90	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154440	12,000.00	CUNLIFFE CONSULTANCY LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154441	13,200.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	09/11/2020	5100154577	11,400.00	D.H.Welton & Co. Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075029	1,871.80	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075030	802.20	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075054	1,002.75	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075057	2,941.40	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075052	1,124.29	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075048	1,537.55	DRIVER ACADEMY
TfGM	Corporate Services	Human Resource Support Services	09/11/2020	5100154477	5,979.17	Edenred (UK Group) Ltd
TfGM	Transport	Print & Media	09/11/2020	5100154487	1,925.00	ELITE PROMO UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075037	1,403.85	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Supported Bus Services	09/11/2020	5100154619	30,680.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	09/11/2020	5100154620	29,146.00	FIRST MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075056	2,072.35	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075055	1,337.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075036	668.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	5100154489	601.65	GILLIAN VANN
TfGM	Transport	Concessionary Reimbursement	09/11/2020	1900075127	654.00	GMX CARS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075053	2,005.50	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075046	1,562.55	GRAHAM O'BRIEN
TfGM	Transport	Concessionary Reimbursement	09/11/2020	1900075123	682.00	GRANVILLE HALSALL
TfGM	Corporate Services	IS Projects	09/11/2020	5100154228	1,986.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	09/11/2020	5100154516	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	09/11/2020	5100154658	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Concessionary Reimbursement	09/11/2020	1900075124	1,206.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Smart Ticketing	09/11/2020	5100154427	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075049	1,203.30	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075032	935.90	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075025	1,604.40	IAN DUFF
TfGM	Transport	Smart Ticketing	09/11/2020	5100154513	11,239.86	ITSO LTD
TfGM	Transport	Environmental & Ecological Support Services	09/11/2020	5100154717	2,431.08	JACOBS UK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	09/11/2020	5100154594	4,123.90	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Demolition	09/11/2020	5100154617	60,861.05	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	09/11/2020	5100154356	1,200.00	JAMPR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075045	2,807.70	JANET MURPHY
TfGM	Transport	Street Furniture Equipment	09/11/2020	5100154515	4,110.00	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075015	668.50	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075042	1,501.09	JOHN MCGREAL
TfGM	Corporate Services	Printer Consumables	09/11/2020	5100153196	(3,157.82)	KONICA MINOLTA (UK)
TfGM	Corporate Services	Printer Consumables	09/11/2020	5100154421	7,061.85	KONICA MINOLTA (UK)
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075020	735.35	LAITH CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	5100154490	1,403.85	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075035	1,938.65	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075018	1,470.70	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	09/11/2020	5100154595	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/11/2020	5100154596	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/11/2020	5100154711	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/11/2020	5100154715	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075017	1,203.30	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Procurement Services	09/11/2020	5100154591	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	09/11/2020	5100154667	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	5100154600	3,731.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	09/11/2020	5100154603	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	09/11/2020	5100154605	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	5100154608	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/11/2020	5100154557	2,600.00	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2020	5100154454	2,360.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	IS Support and Licences	09/11/2020	5100154663	1,045.00	NCC Services Ltd
TfGM	Transport	Capital Costs - Legal Services	09/11/2020	5100154674	19,212.58	NETWORK RAIL
TfGM	Transport	Capital Costs - Design Support Services	09/11/2020	5100154529	1,719.94	Northern Trains Limited
TfGM	Transport	Capital Costs - Design Support Services	09/11/2020	5100154531	10,319.09	Northern Trains Limited
TfGM	Transport	Vehicle Hire	09/11/2020	5100153308	457.80	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Bus Support Services	09/11/2020	5100154693	9,440.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	09/11/2020	5100154429	10,157.43	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	09/11/2020	5100154430	25,176.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Signage Costs	09/11/2020	5100154552	7,692.28	OLDHAM MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075041	884.00	OLIVER MAYSON
TfGM	Corporate Services	IS Support and Licences	09/11/2020	5100154587	20,507.30	ORACLE CORPORATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075022	1,519.05	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075028	2,406.60	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075040	2,540.30	PAUL MARTIN
TfGM	Transport	Cycle Training Scheme	09/11/2020	1900075141	651.00	PAUL PRYCE
TfGM	Transport	Traffic and Transportation Surveys	09/11/2020	5100154700	424.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2020	5100154701	3,894.60	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	09/11/2020	5100154567	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	09/11/2020	5100154681	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Print & Media	09/11/2020	5100154522	4,496.50	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	09/11/2020	5100154523	8,695.00	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	09/11/2020	5100154575	510.60	PRINT SEARCH LIMITED
TfGM	Transport	Traffic and Transportation Surveys	09/11/2020	5100154459	1,890.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2020	5100154712	525.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2020	5100154716	1,750.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2020	5100154718	630.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075031	1,203.30	RALPH HILL
TfGM	Corporate Services	IS Projects	09/11/2020	5100154428	1,896.54	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154479	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154480	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154481	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154482	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154483	8,280.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154484	2,198.25	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/11/2020	5100154537	2,931.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/11/2020	5100154631	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154632	2,070.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154633	4,140.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154703	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/11/2020	5100154707	2,198.25	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	09/11/2020	5100154169	1,222.69	RECORD UK LIMITED
TfGM	Transport	CCTV Equipment	09/11/2020	5100154616	9,203.00	REDVISION CCTV LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	1900075116	715.27	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	1900075117	715.27	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	1900075121	715.27	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154464	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2020	5100154465	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2020	5100154466	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2020	5100154468	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	09/11/2020	5100154469	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2020	5100154470	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/11/2020	5100154573	506.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2020	5100154634	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2020	5100154635	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2020	5100154636	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2020	5100154637	1,957.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/11/2020	5100154638	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	09/11/2020	5100154639	2,781.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2020	5100154640	1,968.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/11/2020	5100154641	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	09/11/2020	5100154642	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	09/11/2020	5100154643	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/11/2020	5100154256	1,701.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154433	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154434	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	09/11/2020	5100154436	1,701.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154437	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154448	28,899.75	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	09/11/2020	5100154541	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	09/11/2020	5100154543	880.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154544	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154545	2,220.45	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154546	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154548	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154554	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154555	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	09/11/2020	5100154556	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154560	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	09/11/2020	5100154561	486.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154625	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154626	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	09/11/2020	5100154627	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	09/11/2020	5100154629	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075021	802.20	S M CHARLSON
TfGM	Transport	Sustainable Travel Grant	09/11/2020	1900075128	10,000.00	SALFORD ROYAL NHS FOUNDATION TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075047	869.05	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154504	41,456.72	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154507	45,906.90	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154525	17,446.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154526	10,987.10	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154527	27,432.93	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154528	22,139.21	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154530	11,432.99	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154564	4,179.72	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154565	4,879.43	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154623	52,917.46	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154624	50,679.62	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154683	16,217.01	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	09/11/2020	5100154698	10,746.19	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075026	1,738.10	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075043	1,938.65	STEPHEN MUIRHEAD
TfGM	Transport	Cycle Training Scheme	09/11/2020	1900075137	735.00	STEVE OWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075038	1,604.40	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2020	5100154691	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075050	1,069.60	SYED AKMAL A SHAH
TfGM	Transport	Planning Support Services	09/11/2020	5100154276	53,150.00	SYSTRA LTD
TfGM	Transport	Planning Support Services	09/11/2020	5100154277	22,482.00	SYSTRA LTD
TfGM	Transport	Training	09/11/2020	5100154493	2,500.00	TALKOUT LTD
TfGM	Transport	Subscriptions	09/11/2020	1900075143	4,264.00	THE LAW SOCIETY RECEIPTS
TfGM	Corporate Services	IS Support and Licences	09/11/2020	5100154453	694.58	THE PHONE CO OP LTD
TfGM	Corporate Services	IS Support and Licences	09/11/2020	5100154682	441.58	THE PHONE CO OP LTD
TfGM	Transport	Capital Costs - Print & Media	09/11/2020	5100154518	1,119.95	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	09/11/2020	5100154519	1,118.85	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	09/11/2020	5100154520	533.85	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075039	1,470.70	THOMAS MADDEN
TfGM	Transport	Traffic and Transportation Surveys	09/11/2020	5100154435	2,350.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	5100153658	5,598.27	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	5100153783	7,920.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	5100154621	6,580.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Project Support Services	09/11/2020	5100154697	2,552.55	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Equipment	09/11/2020	5100154461	29,036.90	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075027	668.50	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Computer and Communications Equipment	09/11/2020	5100154450	1,260.00	VODAFONE LTD
TfGM	Transport	Telecommunications	09/11/2020	5100154550	2,825.29	VODAFONE LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	09/11/2020	5100154665	8,900.00	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	5100154494	102,836.71	WSP UK LTD
TfGM	Transport	Project Management Services	09/11/2020	5100154495	2,243.40	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	5100154496	8,169.30	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	5100154497	3,133.36	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	09/11/2020	5100154498	6,393.24	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2020	5100154499	12,320.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	09/11/2020	5100154500	7,835.22	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	09/11/2020	5100154501	6,598.08	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2020	1900075019	1,453.85	ZAMILA CHABDU
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2020	5100154839	1,100.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Project Management Services	12/11/2020	5100154842	56,080.19	AECOM LTD
TfGM	Transport	Supported Bus Services	12/11/2020	1900075152	3,825.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2020	5100154668	7,494.63	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	12/11/2020	5100153179	2,854.00	AMEY METERING LTD
TfGM	Transport	Smart Ticketing	12/11/2020	5100154879	838.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	12/11/2020	5100154856	572.67	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Supported Bus Services	12/11/2020	1900075153	45,050.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	12/11/2020	1900075168	18,938.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Supported Bus Services	12/11/2020	1900075154	5,890.00	BULLOCKS
TfGM	Corporate Services	IS Support and Licences	12/11/2020	5100154840	8,661.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Project Management Services	12/11/2020	5100154794	2,647.50	CAPITA RESOURCING LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	12/11/2020	5100153652	446.18	CDW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Equipment	12/11/2020	5100154016	9,283.02	CDW LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Print & Media	12/11/2020	5100154727	1,180.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	12/11/2020	5100154784	582.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2020	5100154732	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	IS Support Services	12/11/2020	5100153809	1,180.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	12/11/2020	5100154758	5,415.82	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Supported Bus Services	12/11/2020	1900075159	27,450.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Legal Services	12/11/2020	5100154875	8,691.00	DLA PIPER UK LLP
TfGM	Corporate Services	IS Support and Licences	12/11/2020	5100154680	4,100.00	DREAMBANK SYSTEMS LTD
TfGM	Corporate Services	Human Resource Support Services	12/11/2020	5100154790	1,944.17	Edenred (UK Group) Ltd
TfGM	Corporate Services	Taxation Services	12/11/2020	5100154816	5,631.15	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	12/11/2020	5100154817	2,391.69	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/11/2020	5100153638	6,800.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/11/2020	5100154432	3,020.00	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2020	5100154420	880.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	12/11/2020	5100154696	1,070.00	FIELDWAY GROUP
TfGM	Transport	Supported Bus Services	12/11/2020	1900075155	16,775.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	12/11/2020	1900075158	3,250.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	12/11/2020	1900075157	3,777.20	GO NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	12/11/2020	5100154774	1,498.00	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	12/11/2020	5100154777	707.89	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	12/11/2020	5100154778	656.25	JONES LIGHTING
TfGM	Transport	Estates Support Services	12/11/2020	5100154776	5,077.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Project Management Services	12/11/2020	5100154820	12,750.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100154824	4,860.00	MACE LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/11/2020	5100154857	8,000.00	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	12/11/2020	1900075169	67,584.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/11/2020	1900075170	123,904.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/11/2020	1900075171	45,336.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/11/2020	1900075172	23,328.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/11/2020	1900075173	23,808.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/11/2020	1900075195	453,120.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Procurement Services	12/11/2020	5100154780	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	12/11/2020	5100154788	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	12/11/2020	5100154797	3,500.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	12/11/2020	5100154733	6,760.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100154736	2,531.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	12/11/2020	5100154738	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100154739	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	12/11/2020	5100154741	4,056.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/11/2020	5100154746	11,833.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/11/2020	5100154768	3,776.43	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	12/11/2020	5100154841	2,467.50	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	12/11/2020	5100154869	1,530.00	NCC Services Ltd
TfGM	Transport	Rent, Rates & Service Charges	12/11/2020	1900075148	750.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	12/11/2020	5100154829	1,630.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2020	5100154830	2,263.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2020	5100154831	2,437.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	12/11/2020	1900075147	1,197.60	OLDHAM MBC
TfGM	Transport	Supported Bus Services	12/11/2020	1900075160	5,285.00	OLYMPIA TRAVEL
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2020	5100154843	21,046.16	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	12/11/2020	5100154878	3,060.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	12/11/2020	5100154838	11,000.00	PT CONSULTANCY SERVICES LIMITED
TfGM	Transport	IS Projects	12/11/2020	5100154798	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2020	5100154833	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2020	5100154835	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2020	5100154836	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2020	5100154837	2,931.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/11/2020	5100154862	9,770.07	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2020	5100154863	2,070.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2020	5100154864	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2020	5100154865	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	12/11/2020	1900075164	1,775.00	REGALWAY LTD
TfGM	Corporate Services	IS Software & Maintenance	12/11/2020	5100154795	1,610.34	RITTAL LIMITED
TfGM	Transport	Asset Management Support Services	12/11/2020	5100154806	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/11/2020	5100154807	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2020	5100154808	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2020	5100154809	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2020	5100154811	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2020	5100154813	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/11/2020	5100154814	1,854.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/11/2020	5100154815	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2020	5100154845	2,109.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2020	5100154846	1,687.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2020	5100154849	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2020	5100154850	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	12/11/2020	5100154851	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	12/11/2020	5100154852	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2020	5100154853	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2020	5100154854	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2020	5100154855	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	12/11/2020	5100154689	1,324.51	ROYAL MAIL GROUP PLC
TfGM	Transport	Smart Ticketing	12/11/2020	5100154753	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/11/2020	5100154754	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/11/2020	5100154755	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/11/2020	5100154860	7,881.75	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/11/2020	5100154861	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Supported Bus Services	12/11/2020	1900075162	10,000.00	SELWYNS TRAVEL LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/11/2020	5100154825	4,312.53	SERVICEPOINT UK
TfGM	Transport	IS Software & Maintenance	12/11/2020	5100154799	925.00	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Signage Costs	12/11/2020	5100154675	5,246.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Supported Bus Services	12/11/2020	1900075156	135,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Cycling Equipment	12/11/2020	5100148247	1,650.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	12/11/2020	5100151164	1,465.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Supported Bus Services	12/11/2020	1900075166	59,200.00	TRAFFORD MBC
TfGM	Transport	Cleaning	12/11/2020	5100154771	2,997.94	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Bus Station & Shelter Consumables	12/11/2020	5100154772	1,042.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100152389	10,800.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100153802	5,400.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100154749	4,500.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100154750	5,400.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100154751	12,111.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100154752	8,910.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100154770	2,350.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2020	5100154822	5,440.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Subscriptions	12/11/2020	5100154723	93,225.00	UKTRAM LTD
TfGM	Transport	Supported Bus Services	12/11/2020	1900075163	13,275.00	VISION BUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	IS Software & Maintenance	12/11/2020	5100154729	1,018.42	VIX TECHNOLOGY LTD
TfGM	Transport	Vehicle Costs	13/11/2020	1200060875	1,050.54	ALLSTAR
TfGM	Transport	Accessible Transport	13/11/2020	1200060875	335,565.00	GMATL
TfGM	Transport	Rent, Rates & Service Charges	13/11/2020	1900075196	2,675,200.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Supported Bus Services	16/11/2020	1900075184	2,673.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/11/2020	1900075202	169,952.37	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075224	37,757.50	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/11/2020	1900075271	23,605.25	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/11/2020	1900075249	38,468.54	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/11/2020	1900075258	191,372.18	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075263	8,801.45	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075270	14,595.45	BULLOCKS
TfGM	Transport	Supported Bus Services	16/11/2020	1900075203	19,172.09	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/11/2020	1900075259	11,780.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/11/2020	1900075260	53,957.92	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075226	545.50	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075178	902.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075248	17,304.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1700053788	(511.44)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075183	3,184.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075230	86,872.50	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075273	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075295	287,001.64	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075182	625.00	FE FINCH
TfGM	Transport	Supported Bus Services	16/11/2020	1900075204	11,176.39	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075228	6,751.50	FE FINCH
TfGM	Transport	Supported Bus Services	16/11/2020	1900075205	12,594.20	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075227	1,798.50	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/11/2020	1900075179	9,706.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/11/2020	1900075206	352,626.78	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075229	65,469.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/11/2020	1900075268	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/11/2020	1900075269	29,831.75	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/11/2020	1700053745	(16,372.50)	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075231	1,154.50	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075245	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075246	71,477.60	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1700053757	(1,127.71)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075181	7,649.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075232	74,577.50	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075252	126,847.46	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075253	57,224.62	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075250	17,329.38	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075208	18,783.62	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075209	16,256.80	NATIONAL EXPRESS LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075185	1,700.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075243	105,333.34	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075244	53,136.36	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075247	20,370.19	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/11/2020	1700053799	(36,882.16)	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075225	2,590.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075293	167,565.31	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075267	4,145.45	REGALWAY LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1700053761	(889.66)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/11/2020	1900075186	1,523.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075234	12,644.50	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/11/2020	1900075254	134,372.24	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/11/2020	1900075255	20,978.69	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/11/2020	1900075180	35,753.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075207	1,208,907.79	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075210	16,765.74	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075236	270,919.50	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075237	2,418.50	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075264	284,598.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075265	400,839.81	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075266	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075187	642.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075238	1,380.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/11/2020	1900075294	207,361.45	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/11/2020	1900075272	21,416.67	TELECARs
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075239	2,026.50	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075261	184,607.12	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075262	81,607.94	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2020	1900075240	703.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075256	49,329.37	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075257	16,355.92	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/11/2020	1900075242	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/11/2020	5100154673	22,756.25	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/11/2020	5100154938	4,039.84	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	17/11/2020	5100154137	467.64	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	17/11/2020	5100154609	479.74	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	17/11/2020	5100154937	651.38	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/11/2020	5100154446	3,174.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	17/11/2020	5100154563	6,968.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	17/11/2020	5100154884	437.50	BLACK MARBLE
TfGM	Transport	Property & Equipment Maintenance	17/11/2020	5100154676	2,620.00	BRYSDALES LTD
TfGM	Transport	Capital Costs - Legal Services	17/11/2020	1900075297	550.00	BURY MBC
TfGM	Transport	Project Management Services	17/11/2020	5100154963	13,237.50	CAPITA RESOURCING LTD
TfGM	Corporate Services	Computer and Communications Equipment	17/11/2020	5100153279	1,576.17	CDW LIMITED
TfGM	Corporate Services	Computer and Communications Equipment	17/11/2020	5100153978	38,415.99	CDW LIMITED
TfGM	Corporate Services	Computer and Communications Equipment	17/11/2020	5100154017	9,603.92	CDW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Equipment	17/11/2020	5100154018	5,411.42	CDW LIMITED
TfGM	Corporate Services	Computer and Communications Equipment	17/11/2020	5100154019	8,435.64	CDW LIMITED
TfGM	Transport	Cycling Equipment	17/11/2020	5100154890	850.00	CERA LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/11/2020	5100154898	1,159.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Print & Media	17/11/2020	5100154948	513.00	CHAPEL PRESS LTD
TfGM	Transport	Environmental & Ecological Support Services	17/11/2020	5100154972	13,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	IS Support Services	17/11/2020	5100154908	2,835.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	17/11/2020	5100154913	5,130.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/11/2020	5100154885	2,490.28	CUBIQUITY MEDIA
TfGM	Transport	Property & Equipment Maintenance	17/11/2020	5100154973	29,230.00	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	17/11/2020	5100154974	8,220.00	D.H.Welton & Co. Ltd
TfGM	Transport	Taxation Services	17/11/2020	5100154934	3,303.05	ERNST & YOUNG
TfGM	Transport	Taxation Services	17/11/2020	5100154935	1,136.65	ERNST & YOUNG
TfGM	Transport	Taxation Services	17/11/2020	5100154936	5,375.92	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	17/11/2020	5100154882	2,992.19	FES FM LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	17/11/2020	5100154883	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Business Case Development	17/11/2020	5100154892	8,481.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	17/11/2020	5100154912	7,200.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Other Property Costs	17/11/2020	5100154930	79,406.92	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Planning Support Services	17/11/2020	5100154922	7,395.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Security Services	17/11/2020	5100154379	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	17/11/2020	5100154966	1,572.27	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	17/11/2020	5100154967	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	17/11/2020	5100154122	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	17/11/2020	5100154924	1,352.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	17/11/2020	5100154926	2,028.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	17/11/2020	5100154927	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	17/11/2020	5100154896	8,082.50	MOTT MACDONALD LTD
TfGM	Transport	Concessionary Support Services	17/11/2020	5100154923	5,000.00	NIC GREAVES PUBLIC TRANSPORT LTD
TfGM	Transport	Print & Media	17/11/2020	5100154997	890.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/11/2020	5100154044	10,700.00	P3A LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/11/2020	5100154045	850.00	P3A LIMITED
TfGM	Corporate Services	Legal Services	17/11/2020	5100153636	750.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	17/11/2020	5100154916	1,310.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Project Management Services	17/11/2020	5100154886	6,700.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	17/11/2020	5100154888	5,568.75	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	17/11/2020	5100154900	3,559.16	PLUSWORK LTD
TfGM	Transport	Project Management Services	17/11/2020	5100154889	1,147.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	17/11/2020	5100154893	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	17/11/2020	5100154914	5,720.00	QA CONSULTING
TfGM	Transport	Traffic Signal Works	17/11/2020	5100154705	1,241.18	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/11/2020	5100154706	1,241.18	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	17/11/2020	5100154331	1,758.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/11/2020	5100154866	2,870.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/11/2020	1900075278	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/11/2020	1900075280	2,100.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/11/2020	1900075283	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/11/2020	1900075285	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/11/2020	1900075287	750.00	REDACTED
TfGM	Transport	Business Case Development	17/11/2020	5100154979	1,181.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	17/11/2020	5100154981	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/11/2020	5100154982	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Asset Management Support Services	17/11/2020	5100154983	1,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/11/2020	5100154984	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/11/2020	5100154985	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/11/2020	5100154986	787.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/11/2020	5100154987	2,472.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/11/2020	5100154988	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/11/2020	5100154989	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/11/2020	5100154990	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/11/2020	5100154991	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	17/11/2020	5100154992	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/11/2020	5100154993	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/11/2020	5100154994	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/11/2020	5100154995	1,687.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/11/2020	5100154201	1,320.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/11/2020	5100154217	1,650.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	17/11/2020	5100154867	4,840.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/11/2020	5100154944	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/11/2020	5100154951	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	17/11/2020	5100154953	3,159.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	17/11/2020	5100154954	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/11/2020	5100154955	5,254.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	17/11/2020	5100154957	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	17/11/2020	5100152258	5,000.00	SEC1 LTD
TfGM	Transport	Capital Costs - Print & Media	17/11/2020	5100154826	1,391.48	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	17/11/2020	5100154940	99,164.49	SIEMENS MOBILITY LIMITED
TfGM	Transport	Supported Bus Services	17/11/2020	5100154660	8,589.00	STAGECOACH SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/11/2020	5100154901	1,828.73	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/11/2020	5100154902	11,886.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/11/2020	5100154903	32,791.01	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/11/2020	5100154904	55,387.38	SWITCH MOBILITY LTD
TfGM	Transport	Planning Support Services	17/11/2020	5100154789	40,000.00	SYSTRA LTD
TfGM	Transport	Financial and Commercial Support Services	17/11/2020	5100154965	30,500.00	T. MISTRY & ASSOCIATES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/11/2020	5100154180	67,738.17	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Rent, Rates & Service Charges	17/11/2020	1900075223	1,355.72	THE ARCH COMPANY PROPERTIES LTD
TfGM	Corporate Services	IS Support and Licences	17/11/2020	5100153790	519.65	THE PHONE CO OP LTD
TfGM	Transport	Print & Media	17/11/2020	5100154745	760.88	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	17/11/2020	5100154905	534.38	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	17/11/2020	5100154960	21,765.97	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/11/2020	5100154962	818.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Legal Services	17/11/2020	5100154917	643.50	WEIGHTMANS LLP
TfGM	Transport	Rent, Rates & Service Charges	17/11/2020	1900075221	20,909.50	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	17/11/2020	1900075222	338,057.50	WIGAN COUNCIL
TfGM	Transport	Supported Bus Services	18/11/2020	1900075298	19,128.39	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	18/11/2020	1900075299	27,242.44	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	18/11/2020	1900075305	18,224.56	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	18/11/2020	1900075302	447,609.61	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	18/11/2020	1900075303	5,470.66	FE FINCH
TfGM	Transport	Supported Bus Services	18/11/2020	1900075300	6,388.31	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	18/11/2020	1900075301	325,485.42	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	18/11/2020	1900075304	398,859.11	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	18/11/2020	1900075307	29,354.45	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	18/11/2020	1900075308	71,129.83	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	18/11/2020	1900075309	1,764,898.59	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	18/11/2020	1900075310	13,903.51	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	18/11/2020	1900075311	651.63	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	18/11/2020	1900075312	35,667.65	VISION BUS LTD
TfGM	Transport	Supported Bus Services	18/11/2020	1900075313	21,107.94	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/11/2020	5100154173	8,691.90	ARCADIS LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/11/2020	1900075331	422.50	CARRICK AND COMPANY LIMITED
TfGM	Transport	Smart Ticketing	19/11/2020	5100155003	10,823.34	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2020	5100154255	1,454.00	GUNNEBO UK LTD
TfGM	Transport	Occupational Health Services	19/11/2020	5100154906	975.00	HEALTHWORK
TfGM	Transport	Print & Media	19/11/2020	5100154222	11,250.00	HOOTSUITE MEDIA INC
TfGM	Transport	Property & Equipment Maintenance	19/11/2020	5100155022	2,101.22	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	IS Projects	19/11/2020	5100155013	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	19/11/2020	5100153939	67,697.70	MOTT MACDONALD LTD
TfGM	Transport	Research Services	19/11/2020	5100154939	15,022.61	Northern Trains Limited
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/11/2020	1900075320	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/11/2020	1900075322	500.00	REDACTED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/11/2020	1900075323	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/11/2020	1900075324	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/11/2020	1900075325	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/11/2020	1900075326	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/11/2020	1900075327	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/11/2020	1900075330	5,600.00	REDACTED
TfGM	Corporate Services	IS Projects	19/11/2020	5100154844	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/11/2020	5100154996	3,220.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/11/2020	5100155001	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Clean Bus Technology Fund Grant	19/11/2020	1900075314	297,547.02	ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Design Support Services	19/11/2020	5100154225	800.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Business Case Development	19/11/2020	5100155004	7,860.50	THE CONSULTATION INSTITUTE
TfGM	Transport	Business Case Development	19/11/2020	5100155017	1,945.69	THE CONSULTATION INSTITUTE
TfGM	Corporate Services	Property & Equipment Maintenance	19/11/2020	5100149550	4,666.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	20/11/2020	1200060885	591.28	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	20/11/2020	5100154158	5,171,417.55	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Metrolink Operating Costs	20/11/2020	5100154566	68,055.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2020	1900075336	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2020	1900075337	29,250.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2020	1900075338	30,615.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2020	5100155028	282,661.43	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	23/11/2020	5100154551	1,289.04	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2020	5100154742	1,396.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Legal Services	23/11/2020	5100155063	172,560.50	BDB PITMANS LLP
TfGM	Transport	Other Operational Costs	23/11/2020	5100155053	750.12	BIDFOOD LTD
TfGM	Transport	Capital Costs - IS Support Services	23/11/2020	5100155061	39,353.87	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2020	5100155049	788.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Legal Services	23/11/2020	5100155067	13,275.50	DWF LLP
TfGM	Corporate Services	IS Projects	23/11/2020	5100155033	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Design Support Services	23/11/2020	5100155030	556.87	IDACS (UK) LTD
TfGM	Transport	Concessionary Reimbursement	23/11/2020	1900075342	2,432.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2020	5100155054	1,958.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2020	5100155055	2,000.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2020	5100155056	10,000.00	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Projects	23/11/2020	5100155034	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2020	5100155038	5,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2020	5100155039	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	23/11/2020	5100153468	2,472.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	23/11/2020	5100155029	1,018.80	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2020	5100154592	1,915.00	RULLION ENGINEERING LTD
TfGM	Transport	Research Services	23/11/2020	5100154630	1,805.56	UNIVERSITY OF SALFORD
TfGM	Transport	IS Software & Maintenance	23/11/2020	5100155065	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	23/11/2020	5100155066	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075356	14,280.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075357	89,300.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	24/11/2020	1900075358	2,650.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075359	10,419.50	BULLOCKS
TfGM	Transport	Supported Bus Services	24/11/2020	1900075347	620,425.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075364	56,190.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075346	1,911,097.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	24/11/2020	1900075360	33,550.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	24/11/2020	1900075370	5,100.00	GO G VIP COACHES LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075363	5,900.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075350	439,034.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075362	7,554.40	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075366	600.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075365	12,500.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	24/11/2020	1900075369	3,550.00	REGALWAY LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075367	9,000.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075349	2,304,271.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075361	270,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	24/11/2020	1900075368	2,950.00	VISION BUS LTD
TfGM	Transport	Planning Support Services	26/11/2020	5100155228	25,000.00	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100155149	7,860.33	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Electric Vehicle Support Services	26/11/2020	5100155172	4,140.00	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Electric Vehicle Support Services	26/11/2020	5100155177	26,852.55	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Electric Vehicle Support Services	26/11/2020	5100155178	10,321.20	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100155227	559.97	ANSA ELEVATORS LTD
TfGM	Transport	Smart Ticketing	26/11/2020	5100155114	22,950.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075378	37,757.50	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Design Support Services	26/11/2020	5100155191	1,056.25	ARTREACH (EVENTS) LTD
TfGM	Transport	Capital Costs - Design Support Services	26/11/2020	5100155193	1,056.25	ARTREACH (EVENTS) LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100153766	2,000.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100155219	1,472.25	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155406	11,799.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Project Management Services	26/11/2020	5100156031	576.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Project Management Services	26/11/2020	5100156070	(19,108.00)	ATKINS CONSULTANTS LTD
TfGM	Transport	Project Management Services	26/11/2020	5100156221	1,443.69	ATKINS CONSULTANTS LTD
TfGM	Transport	Project Management Services	26/11/2020	5100156222	16,416.84	ATKINS CONSULTANTS LTD
TfGM	Transport	Project Management Services	26/11/2020	5100156223	3,770.51	ATKINS CONSULTANTS LTD
TfGM	Transport	Project Management Services	26/11/2020	5100156263	4,019.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Property Support Services	26/11/2020	5100155174	12,375.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Capital Costs - Property Support Services	26/11/2020	5100155175	2,700.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100155099	4,082.58	BALFOUR BEATTY CE LTD
TfGM	Transport	Capital Costs - Legal Services	26/11/2020	5100155098	14,440.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	26/11/2020	5100155085	10,850.00	BLACKSTONE CHAMBERS
TfGM	Transport	Capital Costs - Community Transport Support Services	26/11/2020	5100155106	2,680.39	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	26/11/2020	5100155107	2,600.95	BREAKTHROUGH UK LTD
TfGM	Transport	Telecommunications	26/11/2020	5100155079	2,508.31	BT GLOBAL SERVICES
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075380	545.50	CENTREBUS LTD
TfGM	Transport	IS Software & Maintenance	26/11/2020	5100155060	3,000.00	CORETHREE LTD
TfGM	Transport	IS Support Services	26/11/2020	5100155180	(480.00)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	26/11/2020	5100155182	1,180.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Estates Support Services	26/11/2020	5100155156	500.00	CUSHMAN & WAKEFIELD DEBENHAM TIE LE
TfGM	Transport	Legal Services	26/11/2020	5100155102	4,958.00	DAC BEACHCROFT LLP
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075385	86,872.50	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Legal Services	26/11/2020	5100155223	2,255.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100155190	887.40	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Financial and Commercial Support Services	26/11/2020	5100155148	149,363.94	ERNST & YOUNG
TfGM	Transport	Capital Costs - Taxation Services	26/11/2020	5100155259	(1,136.65)	ERNST & YOUNG
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/11/2020	1900075403	19,083.00	EVERSHEDS LLP
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075382	6,751.50	FE FINCH
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100155158	2,142.99	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100155159	2,989.18	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100155044	3,431.38	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100155051	850.00	FIELDWAY GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075381	1,798.50	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075383	65,469.00	FIRST MANCHESTER
TfGM	Corporate Services	Computer and Communications Equipment	26/11/2020	5100155295	1,475.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075386	1,154.50	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075387	74,577.50	GO NORTH WEST LTD
TfGM	Corporate Services	IS Projects	26/11/2020	5100155209	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - IS Support Services	26/11/2020	5100152569	825.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2020	5100153327	24,450.00	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2020	5100154371	(11,175.00)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2020	5100154372	(24,450.00)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2020	5100154373	(825.00)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2020	5100154505	(14,175.00)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2020	5100154785	39,179.72	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2020	5100154786	41,978.25	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Traffic Signal Works	26/11/2020	5100155297	18,685.83	J COONEY LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2020	5100154656	20,535.98	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2020	5100155203	79,146.24	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2020	5100155206	14,932.73	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Programme and Project Management Services	26/11/2020	5100155169	10,500.00	JHIM LTD
TfGM	Transport	Metrolink Operating Costs	26/11/2020	5100155288	836,551.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	26/11/2020	5100155289	(53,318.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155207	4,750.00	KJDB CONTRACTS LIMITED
TfGM	Transport	Capital Costs - Legal Services	26/11/2020	5100155097	6,000.00	LANDMARK CHAMBERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155020	5,250.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075409	3,920.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Security Services	26/11/2020	5100151300	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/11/2020	5100154975	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/11/2020	5100154976	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/11/2020	5100155104	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/11/2020	5100155105	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Metrolink Operating Costs	26/11/2020	5100154747	12,100.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154473	1,485.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154474	1,980.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154475	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154476	2,475.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Legal Services	26/11/2020	5100154876	518.00	MILLS & REEVE
TfGM	Transport	Sustainable Transport Services	26/11/2020	5100155261	1,796.00	MODESHIFT
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154604	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154606	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154734	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154735	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154737	2,451.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154925	1,730.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154928	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154929	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155119	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155120	2,451.40	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	26/11/2020	5100155122	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	26/11/2020	5100155123	3,042.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155124	6,715.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155125	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2020	5100153787	1,648.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2020	5100154553	18,292.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	26/11/2020	5100154783	66,612.74	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/11/2020	5100155153	6,169.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/11/2020	5100155154	850.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2020	5100155185	2,553.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2020	5100155186	486.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/11/2020	5100155187	3,000.00	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155150	6,606.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Rent, Rates & Service Charges	26/11/2020	1900075375	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	26/11/2020	1900075376	6,730.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154832	10,476.50	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Hire	26/11/2020	5100155195	1,100.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155131	4,036.17	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155132	548.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155133	2,943.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155134	1,777.57	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155135	1,484.98	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155136	1,569.09	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155137	3,506.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155138	3,882.05	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155139	4,646.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155140	2,191.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2020	5100155141	1,247.30	PLUSWORK LTD
TfGM	Transport	Capital Costs - CCTV Support Services	26/11/2020	5100155147	650.00	POINTER LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075379	2,590.00	R S TYRER LTD
TfGM	Corporate Services	IS Projects	26/11/2020	5100153113	9,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/11/2020	5100155084	2,070.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	26/11/2020	5100155127	2,586.19	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/11/2020	5100155251	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/11/2020	5100155253	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/11/2020	5100155265	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/11/2020	5100155266	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/11/2020	5100155267	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/11/2020	5100155268	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/11/2020	5100155269	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/11/2020	1900075355	750.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	1900075400	715.27	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	1900075401	715.27	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	1900075402	715.27	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	26/11/2020	5100155270	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2020	5100155271	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2020	5100155272	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2020	5100155275	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2020	5100155276	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	26/11/2020	5100155277	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	26/11/2020	5100155278	3,090.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/11/2020	5100155279	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/11/2020	5100155280	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	26/11/2020	5100155281	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	26/11/2020	5100155298	49,049.04	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075389	12,644.50	ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100152851	3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155072	4,972.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155073	2,486.00	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Project Management Services	26/11/2020	5100155074	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155075	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155076	2,486.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155111	(1,936.00)	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155112	1,936.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	26/11/2020	5100155142	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	26/11/2020	5100155143	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	26/11/2020	5100155144	4,950.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155145	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	26/11/2020	5100155146	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	26/11/2020	5100155258	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	26/11/2020	5100155264	2,420.00	RULLION ENGINEERING LTD
TfGM	Transport	Heavy Rail Support Services	26/11/2020	5100155173	15,100.00	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Heavy Rail Support Services	26/11/2020	5100155216	15,730.00	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Capital Costs - Print & Media	26/11/2020	5100150344	464.98	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	26/11/2020	5100150345	820.98	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	26/11/2020	5100154622	8,360.03	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154950	14,000.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100154952	19,625.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075391	270,919.50	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075392	2,418.50	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075393	1,380.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075407	552.00	SWINTON PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075408	543.00	SWINTON PRIVATE HIRE
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155115	9,350.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155116	9,350.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Design Support Services	26/11/2020	5100154506	14,900.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2020	5100155211	57,115.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2020	5100155212	1,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2020	5100155215	5,210.20	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2020	5100155236	10,661.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2020	5100155238	11,826.60	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2020	5100155240	64,524.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2020	5100155241	2,804.00	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services	Training	26/11/2020	5100155292	4,065.00	TRAINING U IT LTD
TfGM	Transport	Cleaning	26/11/2020	5100155165	40,527.30	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Cleaning	26/11/2020	5100155246	4,669.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2020	5100155247	(985.00)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2020	5100155167	360,395.00	UKROED LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155208	3,450.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075394	2,026.50	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2020	1900075395	703.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Legal Services	26/11/2020	5100155088	504.50	WEIGHTMANS LLP
TfGM	Transport	Programme and Project Management Services	26/11/2020	5100155197	8,659.98	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155198	9,520.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155200	13,316.78	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	26/11/2020	5100155213	6,926.01	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	26/11/2020	5100155214	9,072.36	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155220	33,946.26	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2020	5100155234	6,353.90	WSP UK LTD
TfGM	Transport	Vehicle Costs	27/11/2020	1200060909	929.88	ALLSTAR
TfGM	Transport	Utilities & Energy	27/11/2020	1700053862	(484.40)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053863	(3,185.29)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053864	(3,117.86)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053866	(994.07)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053867	(2,418.10)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053868	(496.31)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053870	(1,739.55)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053871	(16,639.97)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053872	(1,514.22)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053873	(3,225.40)	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075433	478.51	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075434	485.53	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075435	1,059.11	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075436	1,011.58	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075437	1,191.72	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075438	3,353.11	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075439	2,012.25	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075440	3,386.65	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075441	3,479.49	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075444	472.55	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075445	1,033.71	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075448	3,409.93	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075449	3,353.61	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075451	2,483.28	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075452	1,861.85	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075453	494.63	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075454	543.41	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075457	3,553.42	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075458	1,758.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075459	1,961.84	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075460	485.04	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075461	3,277.75	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075462	16,641.13	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075463	19,580.39	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075464	1,508.30	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075465	1,119.17	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075466	2,563.93	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075467	1,022.83	EDF ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1700053624	(4,563.93)	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900074956	2,357.89	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900074958	688.78	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075420	4,464.91	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075426	568.07	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075430	497.92	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	27/11/2020	1900075468	7,980.40	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	27/11/2020	1900075469	4,743.41	WATERPLUS LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2020	5100155360	3,683.00	ASHLEA LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/11/2020	5100155308	1,795.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2020	5100155304	74,567.77	BOURNE GROUP LTD
TfGM	Corporate Services	Computer and Communications Equipment	30/11/2020	5100154375	6,421.74	CDW LIMITED
TfGM	Transport	Print & Media	30/11/2020	5100155306	1,197.00	CHAPEL PRESS LTD
TfGM	Transport	IS Software & Maintenance	30/11/2020	5100152816	2,029.48	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Software & Maintenance	30/11/2020	5100154615	1,994.43	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	30/11/2020	5100154909	2,160.90	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Software & Maintenance	30/11/2020	5100154933	2,371.08	CRIMSON MACAW LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Software & Maintenance	30/11/2020	5100155319	2,503.99	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2020	5100155118	1,237.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/11/2020	5100155284	2,699.80	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/11/2020	5100155285	3,594.77	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	30/11/2020	5100155286	1,428.12	FIELDWAY GROUP
TfGM	Transport	Supported Bus Services	30/11/2020	5100154618	95,108.00	FIRST MANCHESTER
TfGM	Transport	Occupational Health Services	30/11/2020	5100154078	2,275.00	HEALTHWORK
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2020	5100153332	14,112.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2020	5100154139	14,464.80	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2020	5100155081	15,699.60	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2020	5100155330	4,936.65	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Print & Media	30/11/2020	5100155332	3,200.00	JAMPR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2020	5100155315	256,599.28	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Human Resource Support Services	30/11/2020	5100155337	5,400.00	KJC INSIGHTS LIMITED
TfGM	Transport	Capital Costs - Design Support Services	30/11/2020	5100154730	10,437.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	30/11/2020	5100155346	844.04	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2020	5100155347	990.00	MATCHTECH GROUP PLC
TfGM	Transport	Procurement Services	30/11/2020	5100155326	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Engineering Support Services	30/11/2020	5100155343	3,459.00	MOTT MACDONALD LTD
TfGM	Transport	Occupational Health Services	30/11/2020	5100155335	430.13	Optima Health
TfGM	Transport	Occupational Health Services	30/11/2020	5100155336	664.13	Optima Health
TfGM	Transport	Utilities & Energy	30/11/2020	1900074088	3,050.47	OPUS ENERGY
TfGM	Transport	Utilities & Energy	30/11/2020	1900074440	2,993.96	OPUS ENERGY
TfGM	Transport	Capital Costs - Research Services	30/11/2020	5100155062	20,854.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Property & Equipment Maintenance	30/11/2020	5100155299	72,732.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/11/2020	5100155301	2,750.00	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/11/2020	1900075418	500.00	REDACTED
TfGM	Transport	Business Case Development	30/11/2020	5100155283	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	30/11/2020	5100155309	11,355.03	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	30/11/2020	5100155345	57,717.89	SIEMENS MOBILITY LIMITED
TfGM	Transport	Concessionary Reimbursement	30/11/2020	1900075414	826.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Vehicle Repairs & Maintenance	30/11/2020	5100155340	1,850.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	30/11/2020	5100155341	1,850.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	30/11/2020	5100155342	1,850.00	SWITCH MOBILITY LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2020	5100155243	5,473.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	30/11/2020	5100155312	6,753.65	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2020	5100154188	11,880.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Utilities & Energy	30/11/2020	1700053088	(1,028.65)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/11/2020	1700053278	(1,059.29)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/11/2020	1900073666	7,576.23	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/11/2020	1900073668	4,872.91	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/11/2020	1900074084	9,402.85	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/11/2020	1900074086	4,857.79	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/11/2020	1900075129	21,432.61	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/11/2020	1900075130	5,140.49	WATERPLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2020	5100155210	92,652.85	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2020	5100155305	21,876.77	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075478	251,387.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075479	30,250.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075481	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075486	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075485	573,768.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075483	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075482	8,900.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075484	309,957.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075488	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075489	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075490	3,750.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075491	26,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075493	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075501	1,081.40	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075480	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075492	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075495	1,552,317.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075496	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075497	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075498	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075499	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	01/12/2020	1900075500	1,086.05	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075525	534.80	2020 FLEET TRAINING LTD
TfGM	Transport	Capital Costs - Research Services	03/12/2020	5100154511	19,883.09	AECOM LTD
TfGM	Transport	Vehicle Costs	03/12/2020	1200061173	490.89	ALLSTAR
TfGM	Transport	Smart Ticketing	03/12/2020	5100155368	652.08	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2020	5100155358	4,056.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2020	5100155359	555.60	ARCADIS LLP
TfGM	Transport	Research Services	03/12/2020	5100155483	11,911.63	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075517	1,537.55	BARRY ASKHAM
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155375	7,806.50	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155376	1,644.50	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155377	8,527.62	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155453	1,315.00	BDB PITMANS LLP
TfGM	Corporate Services	Telecommunications	03/12/2020	5100154539	25,000.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	03/12/2020	5100155430	22,541.76	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	Payroll Support Services	03/12/2020	5100155587	1,180.80	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/12/2020	5100155486	(3,500.00)	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/12/2020	5100155487	(1,430.00)	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/12/2020	5100155489	5,638.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075534	1,938.65	CHRIS HIRST
TfGM	Transport	Capital Costs - IS Support Services	03/12/2020	5100155401	15,750.00	Cinos Limited
TfGM	Corporate Services	IS Support and Licences	03/12/2020	5100154823	1,124.22	Cirrus Response Ltd
TfGM	Transport	Property & Equipment Maintenance	03/12/2020	5100155416	5,415.82	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	Telecommunications	03/12/2020	5100155080	6,587.21	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	03/12/2020	5100155488	6,428.41	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075530	1,738.10	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075531	935.90	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075554	668.50	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075557	2,139.20	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075552	735.35	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155419	846.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155421	9,686.95	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155422	7,228.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155423	9,520.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155424	7,024.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155425	8,700.00	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075548	1,069.60	DRIVER ACADEMY
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155542	3,904.50	DWF LLP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/12/2020	5100155418	6,320.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Business Case Development	03/12/2020	5100155417	9,340.00	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/12/2020	5100155530	11,267.66	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075538	1,203.30	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075556	1,069.60	GARY WHITWORTH
TfGM	Transport	Cycling Equipment	03/12/2020	5100154144	680.00	GEARING UP
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075555	802.20	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075537	668.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	5100155524	1,002.75	GILLIAN VANN
TfGM	Transport	Rent, Rates & Service Charges	03/12/2020	5100155410	9,275.46	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075553	1,403.85	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075546	1,813.10	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	03/12/2020	5100155535	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	03/12/2020	1900075512	11,998.40	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Smart Ticketing	03/12/2020	5100155460	1,331.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155461	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155462	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155463	1,498.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155550	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155551	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155563	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075549	1,604.40	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075533	735.35	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075526	1,069.60	IAN DUFF
TfGM	Transport	Print & Media	03/12/2020	5100155584	14,800.00	ILLUMA RESEARCH LTD
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155511	20,237.31	J COONEY LTD
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155512	25,804.90	J COONEY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2020	5100155575	19,200.00	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075545	2,005.50	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075516	668.50	JOHN AIREY
TfGM	Transport	Financial and Commercial Support Services	03/12/2020	5100154254	33,190.00	KPMG
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075521	668.50	LAITH CHAPMAN
TfGM	Transport	Capital Costs - Property Support Services	03/12/2020	5100155477	900.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	5100155525	1,270.15	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075536	1,337.00	LOUISE HOLT
TfGM	Transport	Capita; Costs - Cycling Support Services	03/12/2020	5100154719	6,552.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075519	1,069.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	03/12/2020	5100155380	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/12/2020	5100155382	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075518	802.20	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Procurement Services	03/12/2020	5100155509	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	03/12/2020	5100155510	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2020	5100153594	865.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2020	5100154294	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	03/12/2020	5100155432	4,056.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	03/12/2020	5100155433	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	03/12/2020	5100155556	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/12/2020	5100155559	6,084.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/12/2020	5100155493	2,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/12/2020	5100155577	4,868.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/12/2020	5100155579	10,000.00	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	03/12/2020	5100155580	17,183.53	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	03/12/2020	5100155581	1,647.67	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	03/12/2020	5100155427	15,419.73	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075542	1,562.16	OLIVER MAYSON
TfGM	Transport	Capital Costs - Legal Services	03/12/2020	5100155373	1,440.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075551	1,403.85	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075523	2,271.10	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075529	2,139.20	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075541	2,540.30	PAUL MARTIN
TfGM	Transport	Property & Equipment Maintenance	03/12/2020	5100155531	662.50	PETER STEVENS ESTATES
TfGM	Transport	Traffic and Transportation Surveys	03/12/2020	5100155398	826.61	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2020	5100155400	3,645.31	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	03/12/2020	5100155324	20,000.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Smart Ticketing	03/12/2020	5100155391	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	03/12/2020	5100155393	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Supported Bus Services	03/12/2020	5100155552	7,200.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	03/12/2020	5100155553	(5,520.00)	R S TYRER LTD
TfGM	Transport	Supported Bus Services	03/12/2020	5100155555	5,520.00	R S TYRER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075532	1,069.60	RALPH HILL
TfGM	Corporate Services	IS Projects	03/12/2020	5100155519	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/12/2020	5100155520	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/12/2020	5100155521	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/12/2020	5100155522	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/12/2020	5100155523	1,978.42	REAL STAFFING GROUP
TfGM	Transport	Street Furniture Equipment	03/12/2020	5100155365	950.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100154664	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Heavy Rail Support Services	03/12/2020	5100155282	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2020	5100155438	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	03/12/2020	5100155439	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Heavy Rail Support Services	03/12/2020	5100155440	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	03/12/2020	5100155441	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2020	5100155443	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	03/12/2020	5100155444	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	03/12/2020	5100155445	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2020	5100155446	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2020	5100155447	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	03/12/2020	5100155448	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2020	5100155449	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/12/2020	5100155450	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/12/2020	5100155451	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155583	46,433.02	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2020	5100152611	5,745.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155371	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/12/2020	5100155464	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/12/2020	5100155465	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	03/12/2020	5100155469	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/12/2020	5100155470	5,254.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155471	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	03/12/2020	5100155472	2,187.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	03/12/2020	5100155495	1,093.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	03/12/2020	5100155496	2,220.45	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	03/12/2020	5100155497	1,093.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155499	1,760.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	03/12/2020	5100155500	1,579.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	03/12/2020	5100155501	4,474.80	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Project Management Services	03/12/2020	5100155502	3,977.60	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	03/12/2020	5100155504	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075522	534.80	S M CHARLSON
TfGM	Transport	Security Services	03/12/2020	5100155476	793.95	SECURITY PLUS LIMITED
TfGM	#N/A	#N/A	03/12/2020	5100155478	47.40	SECURITY PLUS LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155370	14,016.32	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155411	39,757.45	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155412	3,524.64	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155413	4,294.06	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155415	3,303.76	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155455	10,850.36	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155456	10,929.96	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155457	26,023.50	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155458	33,608.98	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155474	46,537.77	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155475	2,990.23	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155569	22,886.69	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155570	41,727.01	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155573	2,655.40	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	03/12/2020	5100155585	50,579.38	SIEMENS MOBILITY LIMITED
TfGM	Transport	IS Software & Maintenance	03/12/2020	5100155592	22,197.00	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075527	1,604.40	SMJ SCHOOL OF MOTORING
TfGM	Transport	Vehicle Repairs & Maintenance	03/12/2020	5100155507	900.00	STAGECOACH SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/12/2020	5100155508	600.00	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075544	2,206.05	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075539	1,470.70	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	IS Support and Licences	03/12/2020	5100155586	148,931.00	SWIFTLY INC
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075550	1,069.60	SYED AKMAL A SHAH
TfGM	Transport	Research Services	03/12/2020	5100155547	7,000.00	SYSTRA LTD
TfGM	Corporate Services	IS Support and Licences	03/12/2020	5100155027	2,205.00	TAMESIDE MBC
TfGM	Transport	Environmental & Ecological Support Services	03/12/2020	5100155517	7,486.50	TETRA TECH ENVIRONMENT
TfGM	Transport	Cycle Training Scheme	03/12/2020	5100155321	750.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075540	1,069.60	THOMAS MADDEN
TfGM	Transport	Security Services	03/12/2020	5100155503	6,632.36	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	CCTV Support Services	03/12/2020	5100155459	5,956.25	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Capital Costs - Equipment	03/12/2020	5100155399	28,871.14	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075528	1,002.75	VINCENT'S DRIVING SCHOOL
TfGM	Transport	IS Software & Maintenance	03/12/2020	5100155408	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	03/12/2020	5100155409	31,288.88	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	03/12/2020	5100155384	5,473.69	VODAFONE LTD
TfGM	Transport	Telecommunications	03/12/2020	5100155386	2,827.10	VODAFONE LTD
TfGM	Transport	Telecommunications	03/12/2020	5100155389	1,762.26	VODAFONE LTD
TfGM	Transport	Telecommunications	03/12/2020	5100155420	5,562.04	VODAFONE LTD
TfGM	Transport	Legal Services	03/12/2020	5100155541	834.60	WEIGHTMANS LLP
TfGM	Transport	Marketing Support Services	03/12/2020	5100155473	7,650.00	WESTCO TRADING LTD
TfGM	Transport	Human Resource Support Services	03/12/2020	5100155454	900.00	WIGAN COUNCIL
TfGM	Transport	Print & Media	03/12/2020	5100155567	10,000.00	WILDSTONE CAPITAL LTD
TfGM	Transport	Capital Costs - Highway Alteration Works	03/12/2020	5100155078	65,177.01	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Highway Alteration Works	03/12/2020	5100155442	62,446.52	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2020	5100152712	185,573.12	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/12/2020	1900075520	1,270.15	ZAMILA CHABDU
TfGM	Transport	Property & Equipment Maintenance	07/12/2020	5100154562	471.76	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2020	5100154614	499.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2020	5100155108	3,900.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Environmental & Ecological Support Services	07/12/2020	5100155629	14,560.00	AIR QUALITY CONSULTANTS
TfGM	Corporate Services	Bus Station & Shelter Consumables	07/12/2020	5100155714	2,960.00	Aldermans Drinks ltd (That's Handy)
TfGM	Transport	IS Support Services	07/12/2020	5100155746	3,618.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Project Support Services	07/12/2020	5100155726	7,751.68	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Project Support Services	07/12/2020	5100155727	5,700.00	ARRIVA RAIL NORTH LTD
TfGM	Corporate Services	IS Projects	07/12/2020	5100155064	16,833.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	07/12/2020	5100155089	(19,108.00)	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Projects	07/12/2020	5100155162	14,162.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	07/12/2020	5100155163	12,231.25	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Projects	07/12/2020	5100155184	6,285.14	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2020	5100155641	12,231.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	07/12/2020	5100155659	1,249.31	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	07/12/2020	5100155707	534.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	07/12/2020	5100155708	6,719.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	07/12/2020	5100155742	2,490.66	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	07/12/2020	5100155681	4,900.00	AVL CONSULTING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	07/12/2020	5100155720	533.48	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/12/2020	5100155627	1,890.00	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Corporate Services	IS Support Services	07/12/2020	5100155328	890.39	BLUE NETWORK SOLUTIONS LTD
TfGM	Corporate Services	IS Software & Maintenance	07/12/2020	5100155600	39,939.58	CDW LIMITED
TfGM	Transport	Print & Media	07/12/2020	5100155745	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - IS Support Services	07/12/2020	5100155599	21,831.14	CGI IT UK LTD
TfGM	Transport	Print & Stationery	07/12/2020	5100155614	794.00	CHAPEL PRESS LTD
TfGM	Transport	Electric Vehicle Support Services	07/12/2020	5100154425	7,601.25	CHARGE YOUR CAR LTD
TfGM	Transport	Electric Vehicle Support Services	07/12/2020	5100155687	(1,817.69)	CHARGE YOUR CAR LTD
TfGM	Transport	Smart Ticketing	07/12/2020	5100155644	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2020	5100155731	2,616.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	07/12/2020	5100155658	1,250.00	CTMS LTD
TfGM	Corporate Services	Print & Media	07/12/2020	5100155667	520.00	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/12/2020	5100155668	545.00	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/12/2020	5100155669	1,573.63	CUBIQUITY MEDIA
TfGM	Corporate Services	IS Projects	07/12/2020	5100155603	13,200.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Telecommunications	07/12/2020	5100151495	5,675.05	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	07/12/2020	5100152451	5,583.39	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	07/12/2020	5100153486	5,573.62	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	07/12/2020	5100154318	5,560.66	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	07/12/2020	5100155021	5,562.38	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Capital Costs - Utilities & Energy	07/12/2020	5100155733	12,297.23	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Taxation Services	07/12/2020	5100155730	2,874.61	ERNST & YOUNG
TfGM	Transport	Supported Bus Services	07/12/2020	5100155664	101,244.00	FIRST MANCHESTER
TfGM	Corporate Services	IS Projects	07/12/2020	5100155693	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Support and Licences	07/12/2020	5100155744	7,488.00	IDT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2020	5100155576	14,932.73	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2020	5100155601	63,644.48	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	07/12/2020	5100155632	467,933.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	07/12/2020	5100155706	156,387.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Planning Support Services	07/12/2020	5100155713	9,135.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Security Services	07/12/2020	5100155624	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/12/2020	5100155625	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	07/12/2020	5100155633	9,695.00	METFAST LTD
TfGM	Transport	Capital Costs - Legal Services	07/12/2020	5100155366	1,631.70	MILLS & REEVE
TfGM	Transport	Street Furniture Consumables	07/12/2020	5100155628	6,047.91	MLPS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Sustainable Transport Services	07/12/2020	5100155639	900.00	MODESHIFT
TfGM	Transport	IS Projects	07/12/2020	5100155736	4,056.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2020	5100155737	2,418.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	07/12/2020	5100155738	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	07/12/2020	5100155740	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2020	5100155741	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	07/12/2020	5100155655	3,300.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/12/2020	5100155670	556.98	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/12/2020	5100155671	5,823.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/12/2020	5100155672	6,246.61	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/12/2020	5100155673	20,378.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/12/2020	5100155675	3,593.24	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/12/2020	5100155676	445.58	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/12/2020	5100155677	6,508.86	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/12/2020	5100155678	23,810.66	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	07/12/2020	5100155631	5,840.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	07/12/2020	5100155634	3,280.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Bus Support Services	07/12/2020	5100155615	10,030.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2020	5100155610	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2020	5100155611	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	07/12/2020	5100155747	6,142.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	07/12/2020	5100155605	1,978.73	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/12/2020	5100155606	3,774.42	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	07/12/2020	5100155616	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	07/12/2020	5100155663	525.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	07/12/2020	5100155729	8,333.29	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/12/2020	5100155732	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/12/2020	5100155734	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/12/2020	5100155735	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/12/2020	5100155654	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/12/2020	5100155694	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/12/2020	5100155695	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/12/2020	5100155697	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/12/2020	5100155698	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/12/2020	5100155699	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/12/2020	5100155700	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/12/2020	5100155701	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/12/2020	5100155702	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/12/2020	5100155703	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	07/12/2020	5100155704	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/12/2020	5100155705	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	07/12/2020	5100155630	33,245.24	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2020	5100155635	5,362.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/12/2020	5100155648	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/12/2020	5100155649	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/12/2020	5100155650	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/12/2020	5100155651	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/12/2020	5100155653	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Print & Media	07/12/2020	5100155604	4,850.00	SERIOUS COMEDY LTD
TfGM	Transport	Bus Station & Shelter Consumables	07/12/2020	5100155684	429.82	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	07/12/2020	5100155680	18,593.12	SIEMENS MOBILITY LIMITED
TfGM	Transport	Research Services	07/12/2020	5100155640	4,775.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Signage Costs	07/12/2020	5100155685	19,816.00	STOCKPORT MBC
TfGM	Transport	Environmental & Ecological Support Services	07/12/2020	5100155688	5,210.74	TETRA TECH ENVIRONMENT
TfGM	Transport	Cycling Equipment	07/12/2020	5100155263	990.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Supported Bus Services	08/12/2020	1900075577	4,115.00	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	08/12/2020	1900075578	2,885.97	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	08/12/2020	1900075579	2,825.00	BULLOCKS
TfGM	Transport	Supported Bus Services	08/12/2020	1900075580	12,223.75	GO GOODWINS COACHES LTD
TfGM	Transport	Traffic Signal Works	08/12/2020	5100153724	1,687.10	INTERROUTE NETWORKS LTD
TfGM	Transport	Supported Bus Services	08/12/2020	1900075581	1,981.93	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	08/12/2020	1900075582	40,759.91	R S TYRER LTD
TfGM	Transport	Supported Bus Services	08/12/2020	1900075583	6,471.86	STOTTS TOURS
TfGM	Transport	Vehicle Repairs & Maintenance	09/12/2020	5100155480	1,071.03	HJS EMISSION TECHNOLOGY GMBH CO.KH
TfGM	Transport	Utilities & Energy	09/12/2020	1900075083	3,149.30	OPUS ENERGY
TfGM	Transport	Project Management Services	09/12/2020	5100155157	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	09/12/2020	5100155161	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	10/12/2020	5100155835	1,100.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Print & Media	10/12/2020	5100154818	(1,697.45)	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	10/12/2020	5100154880	1,697.45	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	10/12/2020	5100155923	500.42	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	10/12/2020	5100155924	9,179.67	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	10/12/2020	5100155925	4,506.97	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	10/12/2020	5100155927	1,292.79	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	10/12/2020	1200061183	1,134.31	ALLSTAR
TfGM	Transport	Smart Ticketing	10/12/2020	5100155820	7,237.50	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support Services	10/12/2020	5100155821	20,517.30	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100155331	520.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100155780	572.67	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Programme and Project Management Services	10/12/2020	5100155042	10,332.00	ARCADIS LLP
TfGM	Transport	Programme and Project Management Services	10/12/2020	5100155799	2,214.00	ARCADIS LLP
TfGM	Transport	Programme and Project Management Services	10/12/2020	5100155800	4,428.00	ARCADIS LLP
TfGM	Transport	Programme and Project Management Services	10/12/2020	5100155801	2,952.00	ARCADIS LLP
TfGM	Transport	Print & Media	10/12/2020	5100148043	1,084.00	ASTRA SIGNS LTD
TfGM	Transport	Planning Support Services	10/12/2020	5100155771	1,410.28	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100155774	3,745.31	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	10/12/2020	5100155864	19,108.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Rent, Rates & Service Charges	10/12/2020	1900075611	10,549.09	AVISON YOUNG (UK) LTD
TfGM	Corporate Services	IS Support and Licences	10/12/2020	5100155788	1,250.00	BASEMAP LTD
TfGM	Transport	Capital Costs - Legal Services	10/12/2020	5100155901	805.00	BDB PITMANS LLP
TfGM	Corporate Services	IS Support and Licences	10/12/2020	5100155881	437.50	BLACK MARBLE
TfGM	Transport	Rent, Rates & Service Charges	10/12/2020	1900075613	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100155833	3,131.70	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Support and Licences	10/12/2020	5100155645	9,836.82	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	10/12/2020	5100155808	1,401.54	Cirrus Response Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2020	5100155828	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	10/12/2020	5100155830	4,000.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	IS Software & Maintenance	10/12/2020	5100155806	2,160.90	CRIMSON MACAW LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/12/2020	5100155798	632.07	CUBIQUITY MEDIA
TfGM	Transport	Legal Services	10/12/2020	5100155930	7,050.00	DLA PIPER UK LLP
TfGM	Corporate Services	IS Support and Licences	10/12/2020	5100155926	89,309.00	EP MORRIS
TfGM	Transport	Concessionary Support Services	10/12/2020	5100155753	1,000.00	ESP SYSTEX LTD
TfGM	Corporate Services	IS Support and Licences	10/12/2020	5100155892	1,871.42	EXPERIAN DATA QUALITY
TfGM	Transport	Audit and Assurance	10/12/2020	5100155859	63,754.69	GRANT THORNTON
TfGM	Transport	Rent, Rates & Service Charges	10/12/2020	1900075605	1,125.00	JEAN HUANG
TfGM	Transport	Rent, Rates & Service Charges	10/12/2020	1900075603	6,713.00	M J MAPP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Rent, Rates & Service Charges	10/12/2020	1900075608	6,713.00	M J MAPP
TfGM	Transport	Procurement Services	10/12/2020	5100155755	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	10/12/2020	5100155756	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Legal Services	10/12/2020	5100155364	1,113.00	MILLS & REEVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100154292	1,442.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100154293	2,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100155739	2,595.60	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	10/12/2020	5100155787	5,300.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/12/2020	5100155873	22,863.27	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	10/12/2020	1900075610	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	10/12/2020	1900075612	750.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Design Support Services	10/12/2020	5100155802	1,719.94	Northern Trains Limited
TfGM	Transport	Capital Costs - Design Support Services	10/12/2020	5100155803	10,319.09	Northern Trains Limited
TfGM	Transport	Research Services	10/12/2020	5100155804	15,022.61	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100155757	8,617.77	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100155790	28,998.45	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100155831	10,173.62	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	10/12/2020	5100155784	21,504.00	OMNIBUS
TfGM	Transport	Rent, Rates & Service Charges	10/12/2020	1900075606	76,950.34	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Engineering Support Services	10/12/2020	5100155868	21,860.15	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	10/12/2020	5100155929	1,900.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Christmas Vouchers	10/12/2020	5100155882	5,000.00	PARK RETAIL LTD
TfGM	Transport	Rent, Rates & Service Charges	10/12/2020	1900075604	18,493.20	PETER AND SUZANNE CHRISTYS
TfGM	Transport	Traffic and Transportation Surveys	10/12/2020	5100155879	4,045.75	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/12/2020	5100155880	2,523.71	PLUSWORK LTD
TfGM	Transport	Project Management Services	10/12/2020	5100155885	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	10/12/2020	5100155886	1,745.55	PRACTICUS LIMITED
TfGM	Transport	Print & Media	10/12/2020	5100155917	489.90	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	10/12/2020	5100155793	5,336.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	10/12/2020	5100155794	1,842.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	10/12/2020	5100155795	1,125.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	10/12/2020	5100155796	1,290.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Projects	10/12/2020	5100153027	8,421.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/12/2020	5100155751	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/12/2020	5100155839	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/12/2020	5100155840	6,210.00	REAL STAFFING GROUP
TfGM	Transport	CCTV Equipment	10/12/2020	5100155807	838.88	REDVISION CCTV LTD
TfGM	Transport	CCTV Equipment	10/12/2020	5100155752	12,313.20	ROSGAL LTD
TfGM	Transport	Postage Costs	10/12/2020	5100155607	636.54	ROYAL MAIL GROUP PLC
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/12/2020	5100155403	4,676.87	SERVICEPOINT UK
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/12/2020	5100155407	(4,312.53)	SERVICEPOINT UK
TfGM	Transport	Print & Media	10/12/2020	5100155857	7,488.00	SERVICEPOINT UK
TfGM	Transport	Print & Media	10/12/2020	5100155858	5,747.00	SERVICEPOINT UK
TfGM	Transport	Print & Media	10/12/2020	5100155908	5,743.00	SERVICEPOINT UK
TfGM	Corporate Services	Print & Media	10/12/2020	5100155911	506.64	SERVICEPOINT UK
TfGM	Corporate Services	Procurement Services	10/12/2020	5100155823	5,000.00	SOCIAL VALUE PORTAL LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155781	1,850.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155890	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155891	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155893	33,405.16	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155894	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155895	5,000.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155896	13,701.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155897	28,067.50	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155898	2,587.93	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/12/2020	5100155899	5,000.00	SWITCH MOBILITY LTD
TfGM	Transport	IS Support and Licences	10/12/2020	5100155815	107,472.92	SYMOLOGY LIMITED
TfGM	Transport	IS Support and Licences	10/12/2020	5100155816	57,750.00	SYMOLOGY LIMITED
TfGM	Transport	Financial and Commercial Support Services	10/12/2020	5100155805	28,712.50	T. MISTRY & ASSOCIATES
TfGM	Corporate Services	Cycling Support Services	10/12/2020	5100155777	1,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/12/2020	5100155235	41,613.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	10/12/2020	5100155918	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	10/12/2020	5100155919	864.05	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	10/12/2020	5100155934	1,945.53	THINK PRINT (UK) LTD
TfGM	Corporate Services	Property & Equipment Maintenance	10/12/2020	5100155878	1,420.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100155244	3,648.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100154769	11,895.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100155646	7,425.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100155647	9,900.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100155532	1,022.00	UNIPAR SERVICES
TfGM	Transport	Utilities & Energy	10/12/2020	1700053876	(1,300.89)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	10/12/2020	1700053879	(1,359.33)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	10/12/2020	1700053914	(1,442.05)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	10/12/2020	1700053915	(1,359.33)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	10/12/2020	1700053916	(1,407.23)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	10/12/2020	1700053918	(1,407.23)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	10/12/2020	1700053919	(1,407.23)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	10/12/2020	1900075472	5,103.03	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	10/12/2020	1900075473	10,581.42	WATERPLUS LTD
TfGM	Transport	Legal Services	10/12/2020	5100155928	912.20	WEIGHTMANS LLP
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100155827	663.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100155905	3,267.06	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100155906	2,695.33	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2020	5100155907	2,695.33	WSP UK LTD
TfGM	Corporate Services	Property & Equipment Maintenance	10/12/2020	5100151057	1,750.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	10/12/2020	5100151398	9,470.00	XL OFFICE SOLUTIONS
TfGM	Transport	Capital Costs - Project Support Services	11/12/2020	5100154538	16,182.50	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Research Services	14/12/2020	5100155952	36,942.34	AECOM LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075614	14,280.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Print & Media	14/12/2020	5100156041	837.10	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	14/12/2020	5100156043	4,754.75	AKA PROMOTIONS LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075615	89,300.00	ARRIVA MANCHESTER
TfGM	Transport	Print & Stationery	14/12/2020	5100154932	5,659.83	ASTRA SIGNS LTD
TfGM	Transport	Legal Services	14/12/2020	5100155961	57,225.50	BDB PITMANS LLP
TfGM	Corporate Services	Computer and Printing Hardware	14/12/2020	5100155989	596.25	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075616	2,650.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Legal Services	14/12/2020	5100155949	51,370.00	BLACKSTONE CHAMBERS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/12/2020	5100155992	86,693.00	BOURNE GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/12/2020	5100156044	19,477.99	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075617	10,419.50	BULLOCKS
TfGM	Transport	Property & Equipment Maintenance	14/12/2020	5100155940	1,098.00	CHAPEL PRESS LTD
TfGM	Transport	Rent, Rates & Service Charges	14/12/2020	1900075661	1,050.37	COMMERCIAL ESTATES GROUP LTD
TfGM	Corporate Services	Telecommunications	14/12/2020	5100155810	3,520.00	CONDECO LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2020	5100156032	9,910.00	D.H.Welton & Co. Ltd
TfGM	Transport	Legal Services	14/12/2020	5100155981	3,439.00	DAC BEACHCROFT LLP
TfGM	Transport	Supported Bus Services	14/12/2020	1900075622	56,190.00	DIAMOND BUS (NORTH WEST) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Support and Licences	14/12/2020	5100156028	4,083.00	DRAKEWELL LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/12/2020	5100155978	45,624.64	ECO LIGHTING SPECIALISTS LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2020	5100155979	8,633.49	ECO LIGHTING SPECIALISTS LTD
TfGM	Transport	Street Furniture Equipment	14/12/2020	5100156029	434.70	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Smart Ticketing	14/12/2020	5100156055	9,411.60	EXPERIS LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075618	30,500.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/12/2020	1900075628	5,100.00	GO G VIP COACHES LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075620	7,554.40	GO NORTH WEST LTD
TfGM	Corporate Services	IS Projects	14/12/2020	5100156036	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Legal Services	14/12/2020	5100156033	2,316.50	HILL DICKINSON LLP
TfGM	Transport	Traffic and Transportation Surveys	14/12/2020	5100155933	1,100.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	14/12/2020	5100155974	700.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/12/2020	5100156054	10,500.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Rent, Rates & Service Charges	14/12/2020	1900075662	1,110.94	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	14/12/2020	1900075676	1,080.32	M J MAPP
TfGM	Transport	Procurement Services	14/12/2020	5100155956	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	14/12/2020	5100155957	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100156046	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100156048	4,050.80	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	14/12/2020	5100156049	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100156050	2,884.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/12/2020	5100155954	6,695.81	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/12/2020	5100155973	4,416.86	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	14/12/2020	5100156026	1,045.00	NCC Services Ltd
TfGM	Transport	Supported Bus Services	14/12/2020	1900075624	600.00	NEXUS MOVE LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2020	5100154781	454.72	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2020	5100154782	4,470.47	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075623	12,500.00	OLYMPIA TRAVEL
TfGM	Transport	Utilities & Energy	14/12/2020	1900075415	68,966.55	OPUS ENERGY
TfGM	Transport	Utilities & Energy	14/12/2020	1900075416	712.50	OPUS ENERGY
TfGM	Corporate Services	Procurement Services	14/12/2020	5100156024	1,608.75	PLAN PROCURE MANAGE LTD
TfGM	Corporate Services	Procurement Services	14/12/2020	5100156025	4,083.75	PLAN PROCURE MANAGE LTD
TfGM	Transport	IS Support and Licences	14/12/2020	5100155943	583.33	REACT ACCESSIBILITY LTD
TfGM	Corporate Services	IS Projects	14/12/2020	5100155999	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/12/2020	5100156001	2,760.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/12/2020	5100156002	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/12/2020	5100156004	2,931.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	14/12/2020	5100156023	495.00	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/12/2020	5100155951	962.50	REDACTED
TfGM	Transport	Supported Bus Services	14/12/2020	1900075627	3,550.00	REGALWAY LTD
TfGM	Corporate Services	IS Projects	14/12/2020	5100155971	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	14/12/2020	5100155972	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	14/12/2020	5100155993	14,795.09	ROSGAL LTD
TfGM	Transport	Business Case Development	14/12/2020	5100155765	2,065.50	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	14/12/2020	5100155766	1,944.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	14/12/2020	5100155767	1,944.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	14/12/2020	5100155851	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2020	5100155852	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2020	5100155853	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2020	5100155854	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	14/12/2020	5100155855	2,187.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	14/12/2020	5100155856	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2020	5100155903	5,254.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	14/12/2020	5100155904	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	14/12/2020	5100156012	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	14/12/2020	5100156013	1,944.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	14/12/2020	5100156014	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2020	5100156015	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2020	5100156017	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	14/12/2020	5100156018	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075625	9,000.00	SELWYNS TRAVEL LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	14/12/2020	5100153035	3,676.86	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/12/2020	5100155912	784.20	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	14/12/2020	5100155991	99,292.86	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	14/12/2020	5100156006	41,582.45	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	14/12/2020	5100156007	49,167.66	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	14/12/2020	5100156008	9,728.41	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	14/12/2020	5100156009	28,876.95	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	14/12/2020	5100156010	49,586.54	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	14/12/2020	5100156011	34,602.24	SIEMENS MOBILITY LIMITED
TfGM	Transport	Business Case Development	14/12/2020	5100156037	6,000.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Business Case Development	14/12/2020	5100156038	7,800.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075619	270,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	14/12/2020	5100155310	36,236.64	SYSTRA LTD
TfGM	Transport	Capital Costs - Equipment	14/12/2020	5100155948	1,472.66	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100156039	4,949.93	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	14/12/2020	5100155953	295,127.00	UKROED LTD
TfGM	Transport	Supported Bus Services	14/12/2020	1900075626	2,950.00	VISION BUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100155990	3,585.02	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100155994	2,037.12	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100155995	1,013.20	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100155996	2,008.86	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100155997	4,392.89	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2020	5100155998	7,243.19	WSP UK LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075709	23,605.25	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075718	59,215.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2020	1900075687	38,468.54	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/12/2020	1900075696	191,600.90	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1700054022	(573.18)	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075701	8,801.45	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075708	14,595.45	BULLOCKS
TfGM	Transport	Supported Bus Services	15/12/2020	1900075697	11,780.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/12/2020	1900075698	53,957.92	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075720	767.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075686	17,304.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075711	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075712	286,806.55	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075724	111,431.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075735	556,039.58	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075722	4,651.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075721	2,585.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/12/2020	1900075706	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2020	1900075707	29,831.75	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075723	103,593.00	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	15/12/2020	1200061183	311,225.00	GMATL
TfGM	Transport	Supported Bus Services	15/12/2020	1900075683	51,153.19	GO GOODWINS COACHES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Supported Bus Services	15/12/2020	1900075684	55,105.10	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075725	2,526.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075690	126,847.46	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075691	57,224.62	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075726	91,263.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075681	105,333.34	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075682	53,136.36	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075685	20,370.19	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075727	564.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2020	1900075716	149,048.04	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075717	18,546.75	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075719	3,157.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075705	4,145.45	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075692	134,372.24	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2020	1900075693	20,978.69	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075728	21,076.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2020	1900075702	284,598.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075703	400,256.63	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075704	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075730	462,179.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075731	4,288.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075714	39,322.46	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2020	1900075715	177,655.10	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075732	2,393.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2020	1900075710	21,416.67	TELECARs
TfGM	Transport	Supported Bus Services	15/12/2020	1900075699	184,278.35	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075700	81,607.94	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075733	3,414.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075694	57,494.21	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075695	15,224.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2020	1900075734	1,291.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2020	1900075680	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Metrolink Operating Costs	16/12/2020	5100149970	49,921.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/12/2020	5100155362	(27,430.00)	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Engineering Support Services	16/12/2020	5100155935	2,309.25	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Property & Equipment Maintenance	17/12/2020	5100156027	1,850.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Vehicle Costs	17/12/2020	1200061194	941.97	ALLSTAR
TfGM	Transport	Capital Costs - Electric Vehicle Support Services	17/12/2020	5100155836	6,882.00	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Electric Vehicle Support Services	17/12/2020	5100155837	7,516.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2020	5100155977	559.97	ANSA ELEVATORS LTD
TfGM	Transport	Business Case Development	17/12/2020	5100156179	2,100.00	AVL CONSULTING LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	17/12/2020	5100156091	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/12/2020	5100156092	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/12/2020	5100156093	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Utilities & Energy	17/12/2020	1900075736	747.64	BRITISH GAS BUSINESS
TfGM	Transport	Print & Media	17/12/2020	5100156173	1,322.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/12/2020	5100156151	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	17/12/2020	5100156056	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2020	5100156122	2,616.25	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	17/12/2020	5100156162	556.25	ECO LIGHTING SPECIALISTS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/12/2020	5100156238	1,573.66	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Print & Media	17/12/2020	5100156220	460.00	ELITE PROMO UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/12/2020	5100156181	9,208.60	ESP SYSTEX LTD
TfGM	Corporate Services	IS Projects	17/12/2020	5100156229	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Traffic and Transportation Surveys	17/12/2020	5100156121	4,385.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Corporate Services	IS Support and Licences	17/12/2020	5100156250	500.00	IT GOVERNANCE LTD
TfGM	Transport	Traffic Signal Works	17/12/2020	5100156239	29,395.84	J COONEY LTD
TfGM	Transport	Traffic Signal Works	17/12/2020	5100156240	30,063.52	J COONEY LTD
TfGM	Transport	Capital Costs - Other Property Costs	17/12/2020	5100155613	560.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	17/12/2020	5100155754	1,073.08	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	17/12/2020	5100155834	3,874.23	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2020	5100155861	(14,932.73)	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2020	5100156089	13,995.71	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2020	5100156090	148,053.32	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	17/12/2020	5100155958	39,353.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Planning Support Services	17/12/2020	5100156217	6,000.00	MEASURE 2 IMPROVE
TfGM	Transport	Procurement Services	17/12/2020	5100156224	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	17/12/2020	5100156225	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100154602	5,650.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100154740	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100155121	3,390.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100156047	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100156051	6,715.80	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/12/2020	5100156098	1,631.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/12/2020	5100156099	5,385.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/12/2020	5100156100	29,429.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/12/2020	5100156101	2,512.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/12/2020	5100156102	4,927.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/12/2020	5100156103	2,922.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/12/2020	5100156104	3,892.44	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	17/12/2020	5100155620	(2,880.00)	NCW ASSOCIATES LTD T/A SVM ASSOCIAT
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	17/12/2020	5100156119	7,750.00	NCW ASSOCIATES LTD T/A SVM ASSOCIAT
TfGM	Transport	Capital Costs - Heavy Rail Support Services	17/12/2020	5100156094	18,853.67	NETWORK RAIL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	17/12/2020	5100156095	9,800.73	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	17/12/2020	5100156257	7,168.19	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	17/12/2020	5100156069	2,078.49	NOVUM STRUCTURES UK LTD
TfGM	Transport	Capital Costs - Legal Services	17/12/2020	5100155597	10,000.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	17/12/2020	5100155598	2,537.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	17/12/2020	5100156110	3,431.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/12/2020	5100156111	1,536.16	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	17/12/2020	5100156108	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	17/12/2020	5100156228	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	17/12/2020	5100155916	479.00	PRINT SEARCH LIMITED
TfGM	Corporate Services	IS Projects	17/12/2020	5100156112	5,460.00	QA CONSULTING
TfGM	Corporate Services	IS Projects	17/12/2020	5100156000	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/12/2020	5100156003	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/12/2020	5100156125	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/12/2020	5100156126	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	17/12/2020	5100156022	1,487.38	RECORD UK LIMITED
TfGM	Transport	Passenger Shelter Costs	17/12/2020	5100156262	900.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	17/12/2020	5100156129	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156130	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156131	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156132	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156133	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156134	2,300.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Business Case Development	17/12/2020	5100156135	421.88	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/12/2020	5100156137	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/12/2020	5100156138	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2020	5100156139	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/12/2020	5100156140	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/12/2020	5100156141	1,854.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/12/2020	5100156142	2,472.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156143	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/12/2020	5100156144	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156145	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156146	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156147	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	17/12/2020	5100156148	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2020	5100156149	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2020	5100156150	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2020	5100154242	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/12/2020	5100155498	3,996.81	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	17/12/2020	5100156152	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Heavy Rail Support Services	17/12/2020	5100156005	13,744.38	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Metrolink Operating Costs	17/12/2020	5100151510	921.75	SHOPMOBILITY MANCHESTER
TfGM	Transport	Traffic Signal Works	17/12/2020	5100156177	64,383.53	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	17/12/2020	5100156178	53,555.23	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	17/12/2020	5100156212	3,007.98	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	17/12/2020	5100156213	9,447.18	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	17/12/2020	5100156242	31,248.07	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	17/12/2020	5100156264	9,258.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Print & Media	17/12/2020	5100156040	15,000.00	STANLEY CHOW
TfGM	Transport	Vehicle Repairs & Maintenance	17/12/2020	5100156106	600.00	SWITCH MOBILITY LTD
TfGM	Transport	Planning Support Services	17/12/2020	5100156174	36,445.66	SYSTRA LTD
TfGM	Transport	Capital Costs - Design Support Services	17/12/2020	5100155506	15,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Design Support Services	17/12/2020	5100155516	6,500.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2020	5100155405	38,760.00	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services	Training	17/12/2020	5100156180	1,800.00	TRAINING U IT LTD
TfGM	Transport	IS Support Services	17/12/2020	5100156157	9,700.00	TRL LTD
TfGM	Transport	Capital Costs - Signage Costs	17/12/2020	5100155877	2,156.65	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/12/2020	5100156196	672.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Human Resource Support Services	17/12/2020	5100154968	12,000.00	VACANCY FILLER LTD
TfGM	Corporate Services	Computer and Communications Equipment	17/12/2020	5100156182	18,039.56	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Computer and Communications Equipment	17/12/2020	5100156183	12,739.14	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Computer and Communications Equipment	17/12/2020	5100156184	(6,220.43)	VIRGIN MEDIA BUSINESS
TfGM	Transport	Smart Ticketing	17/12/2020	5100156202	560.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	17/12/2020	5100156203	2,841.48	VODAFONE LTD
TfGM	Transport	Marketing Support Services	17/12/2020	5100156176	4,675.00	WESTCO TRADING LTD
TfGM	Transport	Programme and Project Management Services	17/12/2020	5100156186	6,926.01	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/12/2020	5100156187	7,629.03	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100156188	8,257.94	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100156189	7,715.45	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100156190	11,200.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100156191	101,499.52	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100156192	7,050.06	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2020	5100156193	6,266.72	WSP UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2020	1900075741	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2020	1900075742	49,999.60	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2020	1900075743	33,514.02	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2020	5100156269	109,413.41	MPACT THALES
TfGM	Transport	Supported Bus Services	21/12/2020	1900075749	68,671.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	21/12/2020	1900075750	30,485.59	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	21/12/2020	1900075756	20,394.16	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	21/12/2020	1900075753	491,011.44	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/12/2020	1900075754	6,624.68	FE FINCH
TfGM	Transport	Supported Bus Services	21/12/2020	1900075751	6,361.63	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	21/12/2020	1900075752	335,082.24	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	21/12/2020	1900075755	396,901.68	GO NORTH WEST LTD
TfGM	Transport	Metrolink Operating Costs	21/12/2020	5100155367	5,181,529.60	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Supported Bus Services	21/12/2020	1900075757	26,041.04	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	21/12/2020	1900075758	63,868.08	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	21/12/2020	1900075759	1,629,495.77	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/12/2020	1900075760	13,662.99	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/12/2020	1900075761	1,440.96	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	21/12/2020	1900075762	36,277.84	VISION BUS LTD
TfGM	Transport	Supported Bus Services	21/12/2020	1900075763	20,728.19	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Print & Media	22/12/2020	5100156449	1,000.00	AKA PROMOTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100155574	8,232.42	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100156341	484.50	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100155538	1,389.65	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100155539	1,059.26	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100155589	2,116.34	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100155590	744.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100155950	851.16	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100156309	1,389.65	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100156310	1,630.87	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156304	9,656.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	22/12/2020	5100156331	3,091.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	22/12/2020	5100156333	3,888.01	ATKINS CONSULTANTS LTD
TfGM	Transport	Subscriptions	22/12/2020	5100156437	650.00	CAHA REGISTRAR LIMITED
TfGM	Corporate Services	IS Software & Maintenance	22/12/2020	5100156266	102,528.90	CDW LIMITED
TfGM	Corporate Services	Employee Reimbursed Costs	22/12/2020	5100156444	5,152.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Environmental & Ecological Support Services	22/12/2020	5100156300	14,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Smart Ticketing	22/12/2020	5100156413	2,616.25	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100156346	5,415.82	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Equipment	22/12/2020	5100156096	122,832.00	DEPOT RAIL LTD
TfGM	Transport	Capital Costs - Legal Services	22/12/2020	5100155426	19,540.00	DLA PIPER UK LLP
TfGM	Transport	Utilities & Energy	22/12/2020	1700054086	(974.61)	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1700054087	(2,895.56)	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1700054088	(16,641.13)	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1700054089	(1,022.83)	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1700054090	(3,506.11)	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075800	1,258.01	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075801	3,472.45	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075802	2,121.98	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075804	3,936.91	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075805	2,017.00	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075806	500.28	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075807	1,461.96	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075808	2,766.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075809	1,008.10	EDF ENERGY

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Utilities & Energy	22/12/2020	1900075811	1,808.99	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075812	2,875.20	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075813	1,842.05	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075814	535.44	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075815	3,729.32	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075816	16,731.42	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075817	17,919.26	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075818	1,185.46	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075819	1,162.70	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075820	3,542.27	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075821	3,895.64	EDF ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075822	1,022.72	EDF ENERGY
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100154290	2,443.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100155691	771.60	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100156404	(625.41)	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100156429	5,827.61	FIELDWAY GROUP
TfGM	Transport	Utilities & Energy	22/12/2020	1900075831	544.04	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075832	3,494.97	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	22/12/2020	1900075835	886.63	GAZPROM ENERGY
TfGM	Transport	Legal Services	22/12/2020	5100156438	3,456.00	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156345	11,085.91	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	22/12/2020	5100156335	1,450.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Environmental and Ecological Support Services	22/12/2020	5100156312	32,064.53	JACOBS UK LTD
TfGM	Transport	Capital Costs - Demolition	22/12/2020	5100156323	46,237.42	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Demolition	22/12/2020	5100156324	55,208.13	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Corporate Services	Human Resource Support Services	22/12/2020	5100156301	3,060.80	KORN FERRY UK LTD
TfGM	Corporate Services	Human Resource Support Services	22/12/2020	5100156302	5,824.00	KORN FERRY UK LTD
TfGM	Corporate Services	Human Resource Support Services	22/12/2020	5100156303	5,040.00	KORN FERRY UK LTD
TfGM	Transport	Capital Costs - Property Support Services	22/12/2020	5100156434	6,000.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Translation Services	22/12/2020	5100153673	575.00	LANGUAGE LINE
TfGM	Transport	Rent, Rates & Service Charges	22/12/2020	1900075747	95,744.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capita; Costs - Cycling Support Services	22/12/2020	5100156416	3,780.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Street Furniture Equipment	22/12/2020	5100156369	8,621.25	METFAST LTD
TfGM	Transport	Street Furniture Consumables	22/12/2020	5100156294	8,944.14	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156283	4,837.50	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	22/12/2020	5100156284	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156285	2,884.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156288	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	22/12/2020	5100156292	9,000.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/12/2020	5100156320	31,597.57	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	22/12/2020	5100156351	11,737.99	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	22/12/2020	5100156352	15,747.56	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	22/12/2020	5100156359	4,974.60	MOTT MACDONALD LTD
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156375	13,673.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/12/2020	5100156424	1,265.83	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/12/2020	5100156450	264,938.08	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	22/12/2020	5100156314	520.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100155938	7,288.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Corporate Services	Print & Stationery	22/12/2020	5100155031	3,874.69	OASIS UK
TfGM	Transport	Environmental & Ecological Support Services	22/12/2020	5100155682	306,415.22	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	22/12/2020	5100155884	458,351.84	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Project Management Services	22/12/2020	5100156377	6,662.04	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	22/12/2020	5100156378	2,913.96	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Smart Ticketing	22/12/2020	5100156322	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	22/12/2020	5100156326	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Financial and Commercial Support Services	22/12/2020	5100156425	32,077.00	PRICEWATERHOUSECOOPERS
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156347	2,753.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/12/2020	1900075766	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/12/2020	1900075770	500.00	REDACTED
TfGM	Corporate Services	IS Projects	22/12/2020	5100156380	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2020	5100156381	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	22/12/2020	5100156382	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2020	5100156383	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2020	5100156384	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2020	5100156385	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2020	5100156386	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/12/2020	5100156387	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/12/2020	5100156388	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/12/2020	5100156389	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/12/2020	5100156390	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/12/2020	5100156391	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Heavy Rail Support Services	22/12/2020	5100156392	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/12/2020	5100156393	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2020	5100156395	1,725.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2020	5100156396	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/12/2020	5100156397	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156204	108,333.26	ROSGAL LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	22/12/2020	5100156443	70,000.00	ROSGAL LTD
TfGM	Transport	Clean Bus Technology Fund Grant	22/12/2020	1900075778	104,364.68	ROSSENDALE TRANSPORT
TfGM	Corporate Services	IS Projects	22/12/2020	5100156272	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	22/12/2020	5100156273	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156274	1,915.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/12/2020	5100156276	4,400.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	22/12/2020	5100156278	1,944.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/12/2020	5100156279	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	22/12/2020	5100156280	5,650.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	22/12/2020	5100156282	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support Services	22/12/2020	5100154549	9,250.00	SEC1 LTD
TfGM	Corporate Services	Bus Station & Shelter Consumables	22/12/2020	5100155986	1,735.20	SHORROCK TRICHEM
TfGM	Corporate Services	Bus Station & Shelter Consumables	22/12/2020	5100155988	2,602.80	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156321	23,641.00	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156325	5,033.59	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156356	9,142.68	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156426	31,971.04	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/12/2020	5100156342	639.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/12/2020	5100153698	675.00	STEPHEN J FIRTH
TfGM	Transport	Rent, Rates & Service Charges	22/12/2020	1900075777	9,875.00	STOCKPORT MBC
TfGM	Transport	Utilities & Energy	22/12/2020	1900075641	647.10	SWALEC
TfGM	Transport	Utilities & Energy	22/12/2020	1900075652	947.28	SWALEC
TfGM	Transport	Utilities & Energy	22/12/2020	1900075658	1,248.24	SWALEC
TfGM	Transport	Utilities & Energy	22/12/2020	1900075660	639.96	SWALEC
TfGM	Transport	Research Services	22/12/2020	5100156344	7,000.00	SYSTRA LTD
TfGM	Transport	Planning Support Services	22/12/2020	5100156360	51,720.00	SYSTRA LTD
TfGM	Transport	Planning Support Services	22/12/2020	5100156376	24,454.00	SYSTRA LTD
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156291	4,714.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156295	7,684.00	TETRA TECH ENVIRONMENT

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2020

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156296	1,100.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Traffic Signal Works	22/12/2020	5100156297	1,600.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156199	1,737.10	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156200	60,157.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/12/2020	5100156201	11,033.69	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/12/2020	5100156231	280,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/12/2020	5100156232	439,287.60	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/12/2020	5100156235	18,863.86	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/12/2020	5100156258	108,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Planning Support Services	22/12/2020	5100156259	46,001.50	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Metrolink Operating Costs	22/12/2020	5100156260	31,588.50	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Metrolink Operating Costs	22/12/2020	5100156401	112,301.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Computer and Communications Equipment	22/12/2020	5100156368	750.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Cleaning	22/12/2020	5100156206	10,573.78	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Cleaning	22/12/2020	5100156358	28,268.84	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Programme and Project Management Services	22/12/2020	5100156343	4,408.95	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156348	5,099.64	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156447	6,000.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156399	5,175.00	VEATRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - IS Support Services	22/12/2020	1900075779	43,002.80	VIX TECHNOLOGY LTD
TfGM	Transport	Programme and Project Management Services	22/12/2020	5100156185	7,010.46	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/12/2020	5100156305	13,462.23	WSP UK LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075780	14,280.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075781	89,300.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	23/12/2020	1900075782	2,650.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075783	10,419.50	BULLOCKS
TfGM	Transport	Supported Bus Services	23/12/2020	1900075787	56,190.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075784	30,500.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	23/12/2020	1900075793	5,100.00	GO G VIP COACHES LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075786	7,554.40	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075789	600.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075788	12,500.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	23/12/2020	1900075792	3,550.00	REGALWAY LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075790	9,000.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075785	270,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/12/2020	1900075791	2,950.00	VISION BUS LTD
TfGM	Transport	Vehicle Costs	24/12/2020	1200061213	887.68	ALLSTAR
TfGM	Transport	Utilities & Energy	24/12/2020	1900075931	1,384.07	SWALEC
TfGM	Transport	Utilities & Energy	24/12/2020	1900075935	1,102.64	SWALEC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/12/2020	5100154941	(4,215.88)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/12/2020	5100156475	(28,286.85)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/12/2020	5100156477	(271,668.75)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/12/2020	5100156478	(62,337.31)	BT OPENREACH (SALFORD)
TfGM	Transport	Telecommunications	30/12/2020	1200061241	14,855.38	British Telecommunications Plc
TfGM	Transport	IS Support & Maintenance	30/12/2020	5100156537	(16,308.00)	ICOMERA UK LTD
TfGM	Transport	Utilities & Energy	30/12/2020	1900075942	7,603.87	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/12/2020	1900075944	4,998.48	WATERPLUS LTD
TfGM	Transport	Vehicle Costs	31/12/2020	1200061241	952.95	ALLSTAR
TfGM	Corporate Services	Legal Services	31/12/2020	5100156633	(1,562.00)	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Utilities & Energy	31/12/2020	1900075921	731.16	OPUS ENERGY
TfGM	Transport	Utilities & Energy	31/12/2020	1900075922	64,163.03	OPUS ENERGY