

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075896	268,667.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075897	30,250.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075899	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075904	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075903	573,768.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075901	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075900	8,900.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075902	309,957.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075905	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075906	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075907	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075908	3,750.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075909	26,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075911	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075919	1,081.40	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075898	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075910	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075913	1,442,905.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075914	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075915	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075916	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075917	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	04/01/2021	1900075918	1,086.05	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075847	802.20	2020 FLEET TRAINING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/01/2021	5100156528	825.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Community Engagement Support Services	05/01/2021	5100156088	883.52	AECOM LTD
TfGM	Transport	Planning Support Services	05/01/2021	5100156313	11,412.46	AECOM LTD
TfGM	Transport	Research Services	05/01/2021	5100156503	93,469.49	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2021	5100156556	932.27	AECOM LTD
TfGM	Transport	Print & Media	05/01/2021	5100156459	6,394.24	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	05/01/2021	5100156461	500.48	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	05/01/2021	5100156501	(2,283.17)	AKA PROMOTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075857	935.90	ALAN HOLT
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156350	8,127.99	AMEY MAP SERVICES LTD
TfGM	Transport	IS Support and Licences	05/01/2021	5100155792	76,199.17	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100155307	1,553.11	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156496	988.24	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Print & Media	05/01/2021	5100156372	498.00	ASTRA SIGNS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075839	1,804.95	BARRY ASKHAM
TfGM	Transport	Telecommunications	05/01/2021	5100156467	1,371.08	BT REDCARE
TfGM	Transport	Rent, Rates & Service Charges	05/01/2021	1900075888	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	IS Projects	05/01/2021	5100156398	5,000.00	CERTES COMPUTING LIMITED
TfGM	Transport	Print & Media	05/01/2021	5100156357	550.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	05/01/2021	5100156306	568.00	CHAPEL PRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	05/01/2021	5100156307	1,180.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075856	1,871.80	CHRIS HIRST
TfGM	Transport	Insurance	05/01/2021	1900075794	1,193.97	COMMERCIAL ESTATES GROUP LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	05/01/2021	5100156454	519.00	CUBIQUITY MEDIA
TfGM	Transport	Cycling Equipment	05/01/2021	5100156548	1,600.00	CYCLE WAGGLE LTD
TfGM	Transport	Cycling Equipment	05/01/2021	5100156549	600.00	CYCLE WAGGLE LTD
TfGM	Transport	Cycling Equipment	05/01/2021	5100156578	840.00	CYCLE WAGGLE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075852	1,002.75	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075853	668.50	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075876	534.80	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075879	2,339.75	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075874	735.35	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	05/01/2021	1900075948	632,461.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075870	2,072.35	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075860	1,403.85	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156550	3,663.38	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156551	1,847.79	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156552	3,097.84	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156553	757.51	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156403	2,852.41	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156531	2,550.00	FIELDWAY GROUP
TfGM	Transport	Supported Bus Services	05/01/2021	1900075947	1,222,825.00	FIRST MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075878	802.20	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075877	1,349.16	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075859	668.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	5100156511	869.05	GILLIAN VANN
TfGM	Transport	Concessionary Reimbursement	05/01/2021	1900075883	667.00	GMX CARS LTD
TfGM	Transport	Supported Bus Services	05/01/2021	1900075949	401,605.00	GO NORTH WEST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075875	2,139.20	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075868	1,738.10	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	05/01/2021	5100156471	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	05/01/2021	5100156585	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075871	1,069.60	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075855	1,203.30	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075848	1,470.70	IAN DUFF
TfGM	Transport	Business Case Development	05/01/2021	5100155883	9,040.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	05/01/2021	5100156486	7,200.00	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075867	2,740.85	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075865	2,206.05	JOHN MCGREAL
TfGM	Transport	Traffic Signal Works	05/01/2021	5100156410	604.61	JONES LIGHTING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075843	534.80	LAITH CHAPMAN
TfGM	Transport	Vehicle Costs	05/01/2021	5100154399	1,427.08	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	05/01/2021	5100154690	1,195.95	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	05/01/2021	5100154720	2,022.77	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	05/01/2021	5100156567	500.00	LEX AUTOLEASE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	5100156512	1,403.85	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075858	1,804.95	LOUISE HOLT
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2021	5100156541	3,780.00	MACE LTD
TfGM	Transport	Programme and Project Management Services	05/01/2021	5100156542	12,000.00	MACE LTD
TfGM	Transport	Planning Support Services	05/01/2021	5100156583	9,135.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Rent, Rates & Service Charges	05/01/2021	1900075886	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075841	1,470.70	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	05/01/2021	5100155888	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/01/2021	5100155889	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/01/2021	5100156060	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/01/2021	5100156062	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/01/2021	5100156328	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/01/2021	5100156329	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/01/2021	5100156330	920.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/01/2021	5100156505	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/01/2021	5100156506	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/01/2021	5100156507	520.00	MARPOL SECURITY LIMITED

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			Invoice	Transaction		
Body			Payment	Number	Net Amount	Supplier Name
Name	Service Area	Expense Type	Date			
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075840	1,337.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Project Management Services	05/01/2021	5100156430	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Project Management Services	05/01/2021	5100156431	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	05/01/2021	5100156586	13,200.00	MIKE BARTRAM LTD
TfGM	Transport	Business Case Development	05/01/2021	5100156587	4,800.00	MIKE BARTRAM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2021	5100155435	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2021	5100155557	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	05/01/2021	5100156510	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2021	5100156589	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	05/01/2021	5100156592	4,056.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2021	5100156593	2,025.40	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	05/01/2021	5100156594	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	05/01/2021	5100155838	2,937.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/01/2021	5100156568	4,043.73	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/01/2021	5100152403	(4,298.43)	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/01/2021	5100156495	95,174.37	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Design Support Services	05/01/2021	5100156432	1,719.94	Northern Trains Limited
TfGM	Transport	Capital Costs - Design Support Services	05/01/2021	5100156433	10,319.09	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156530	1,709.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156540	2,252.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Occupational Health Services	05/01/2021	5100156555	501.13	Optima Health
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075873	1,393.72	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075845	1,692.65	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075851	2,406.60	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075863	2,206.05	PAUL MARTIN
TfGM	Transport	Smart Ticketing	05/01/2021	5100156543	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075854	1,671.25	RALPH HILL
TfGM	Corporate Services	IS Projects	05/01/2021	5100156414	2,870.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/01/2021	5100156423	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100151520	1,080.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/01/2021	5100156497	709.62	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/01/2021	1900075797	666.66	REDACTED
TfGM	Transport	Heavy Rail Support Services	05/01/2021	5100155696	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Heavy Rail Support Services	05/01/2021	5100155965	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Heavy Rail Support Services	05/01/2021	5100156558	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	05/01/2021	1900075950	194,911.00	ROSSENDALE TRANSPORT
TfGM	Transport	Project Management Services	05/01/2021	5100155652	2,420.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	05/01/2021	5100156016	4,840.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	05/01/2021	5100156277	1,936.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	05/01/2021	5100156515	1,944.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	05/01/2021	5100156516	2,497.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	05/01/2021	5100156517	7,356.30	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	05/01/2021	5100156518	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	05/01/2021	5100156522	1,936.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	05/01/2021	5100156523	2,178.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	05/01/2021	5100156524	2,420.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	05/01/2021	5100156525	1,936.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	05/01/2021	5100156526	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	05/01/2021	5100156527	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075844	601.65	S M CHARLSON
TfGM	Transport	Security Services	05/01/2021	5100156493	663.60	SECURITY PLUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075869	935.90	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075849	1,871.80	SMJ SCHOOL OF MOTORING
TfGM	Transport	Supported Bus Services	05/01/2021	1900075951	870,357.00	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075866	2,339.75	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075861	2,272.90	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075872	935.90	SYED AKMAL A SHAH
TfGM	Transport	Business Case Development	05/01/2021	5100156473	500.00	THE CLIVE DAVIS PARTNERSHIP LTD
TfGM	Transport	Print & Media	05/01/2021	5100156539	760.88	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075862	935.90	THOMAS MADDEN
TfGM	Transport	Cleaning	05/01/2021	5100156207	24,015.46	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/01/2021	5100156411	38,309.05	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	05/01/2021	5100152911	16,055.54	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	05/01/2021	5100153774	17,346.65	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	05/01/2021	5100154744	23,608.77	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2021	5100156483	4,880.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Equipment	05/01/2021	5100156107	22,758.99	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Supported Bus Services	05/01/2021	1900075952	276,579.00	VISION BUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2021	1900075842	668.50	ZAMILA CHABDU
TfGM	Transport	Print & Media	07/01/2021	5100156707	2,390.39	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	07/01/2021	1200061475	626.22	ALLSTAR
TfGM	Transport	IS Support Services	07/01/2021	5100156487	522.48	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support and Licences	07/01/2021	5100156606	76,199.17	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Clean Bus Technology Fund Grant	07/01/2021	1900075964	198,000.00	ARRIVA MANCHESTER
TfGM	Transport	Legal Services	07/01/2021	5100156602	5,633.00	BDB PITMANS LLP
TfGM	Transport	Environmental & Ecological Support Services	07/01/2021	5100156690	11,500.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2021	5100156696	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	07/01/2021	5100156722	1,569.75	COMPUTER FUTURES
TfGM	Transport	IS Support Services	07/01/2021	5100156718	540.00	CORVIA LIMITED (T/A TICKETER
TfGM	Corporate Services	IS Support and Licences	07/01/2021	5100156154	2,186.85	CRIMSON MACAW LTD
TfGM	Transport	Capital Costs - IS Support Services	07/01/2021	5100156371	49,590.00	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Support and Licences	07/01/2021	5100156254	4,650.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Business Case Development	07/01/2021	5100156615	7,965.00	DSW LIMITED
TfGM	Corporate Services	IS Support and Licences	07/01/2021	5100155959	816.00	ENTELEC CONTROL SYSTEMS BV
TfGM	Transport	Capital Costs - IS Software and Maintenance	07/01/2021	5100156685	35,625.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Software and Maintenance	07/01/2021	5100156686	11,050.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	Clean Bus Technology Fund Grant	07/01/2021	1900075958	11,026.00	GO NORTH WEST LTD
TfGM	Corporate Services	IS Projects	07/01/2021	5100156608	1,944.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	07/01/2021	5100156649	2,310.00	LINKEDIN
TfGM	Transport	Security Services	07/01/2021	5100156656	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/01/2021	5100156657	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Metrolink Operating Costs	07/01/2021	5100155764	11,800.00	MASON CONSULTANTS LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2021	5100156639	10,150.00	MASON CONSULTANTS LTD
TfGM	Transport	Procurement Services	07/01/2021	5100156596	1,572.27	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	07/01/2021	5100156597	1,050.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Business Case Development	07/01/2021	5100156691	9,000.00	MIKE BARTRAM LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2021	5100156716	1,800.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2021	5100156529	1,200.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2021	5100156636	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2021	5100156637	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/01/2021	5100156604	15,884.20	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	07/01/2021	5100156732	882.50	PAUL JONES PHOTOGRAPHER
TfGM	Transport	Traffic and Transportation Surveys	07/01/2021	5100156692	1,755.63	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2021	5100156699	987.53	PLUSWORK LTD
TfGM	Transport	Project Management Services	07/01/2021	5100156700	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	07/01/2021	5100156730	1,551.60	PRACTICUS LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Project Management Services	07/01/2021	5100156731	1,147.50	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	07/01/2021	5100156688	2,011.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	07/01/2021	5100156650	1,800.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2021	5100156654	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2021	5100156719	2,070.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2021	5100156720	1,318.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/01/2021	5100156617	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/01/2021	5100156618	506.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2021	5100156620	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/01/2021	5100156621	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2021	5100156622	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/01/2021	5100156623	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/01/2021	5100156624	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2021	5100156625	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2021	5100156626	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2021	5100156627	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2021	5100156628	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2021	5100156629	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2021	5100156666	3,220.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2021	5100156667	1,293.75	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	07/01/2021	5100156668	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2021	5100156669	1,319.08	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2021	5100156701	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/01/2021	5100156702	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Heavy Rail Support Services	07/01/2021	5100156736	8,160.00	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Rent, Rates & Service Charges	07/01/2021	1900075962	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Capital Costs - IS Software and Maintenance	07/01/2021	5100120941	48,160.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	07/01/2021	5100143841	1,013.75	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - IS Software and Maintenance	07/01/2021	5100156451	36,120.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Business Case Development	07/01/2021	5100156663	6,000.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Rent, Rates & Service Charges	07/01/2021	1900075957	1,271.50	STOCKPORT MBC
TfGM	Transport	Financial and Commercial Support Services	07/01/2021	5100156714	23,576.67	T. MISTRY & ASSOCIATES
TfGM	Transport	Print & Media	07/01/2021	5100154164	664.74	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2021	5100156640	960.84	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2021	5100156642	1,059.75	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2021	5100156643	635.85	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2021	5100156644	1,059.75	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2021	5100156710	4,360.00	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	07/01/2021	5100156727	5,684.00	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2021	5100156713	4,025.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	IS Software & Maintenance	07/01/2021	5100156167	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Supported Bus Services	07/01/2021	5100156605	4,666.67	WARRINGTON BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Highway Alteration Works	07/01/2021	5100156067	148,492.79	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Highway Alteration Works	07/01/2021	5100156068	62,341.82	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2021	5100156711	22,789.25	WSP UK LTD
TfGM	Transport	Subscriptions	08/01/2021	5100156768	9,244.10	POLIS
TfGM	Transport	Legal Services	11/01/2021	5100156757	5,000.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Environmental & Ecological Support Services	11/01/2021	5100156751	14,560.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Environmental & Ecological Support Services	11/01/2021	5100156752	21,840.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Print & Media	11/01/2021	5100156457	7,716.40	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2021	5100156458	9,509.50	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2021	5100156460	1,083.50	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	11/01/2021	5100156462	7,921.67	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2021	5100156463	14,778.55	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2021	5100156464	77,442.89	AKA PROMOTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	11/01/2021	5100156778	572.67	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Design Support Services	11/01/2021	5100155942	4,129.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Planning Support Services	11/01/2021	5100156761	7,665.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Telecommunications	11/01/2021	5100156762	20,235.18	BT REDCARE
TfGM	Transport	Concessionary Reimbursement	11/01/2021	1900075970	654.00	CAR 2000 (HEYWOOD) LTD
TfGM	Transport	Property & Equipment Maintenance	11/01/2021	5100156755	8,065.00	CHARLESON BUILDING SERVICES LTD
TfGM	Transport	IS Software & Maintenance	11/01/2021	5100156116	3,000.00	CORETHREE LTD
TfGM	Transport	IS Support Services	11/01/2021	5100156758	590.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	11/01/2021	5100156795	945.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Paper, Printing & Ticketing Consumables	11/01/2021	5100156771	790.40	CRITERION PACKAGING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	11/01/2021	5100156772	3,909.00	CRITERION PACKAGING LTD
TfGM	Transport	Training	11/01/2021	5100156741	1,200.00	DAN ROWE TRAINING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/01/2021	5100156704	30,708.00	DEPOT RAIL LTD
TfGM	Corporate Services	IS Support and Licences	11/01/2021	5100156754	4,083.00	DRAKEWELL LIMITED
TfGM	Transport	Metrolink Operating Costs	11/01/2021	5100156723	6,010.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Business Case Development	11/01/2021	5100156770	590.00	DSW LIMITED
TfGM	Transport	Supported Bus Services	11/01/2021	5100155656	33,748.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	11/01/2021	5100155657	33,748.00	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	11/01/2021	1200061495	341,755.00	GMATL
TfGM	Transport	Concessionary Reimbursement	11/01/2021	1900075973	629.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Occupational Health Services	11/01/2021	5100155824	975.00	HEALTHWORK
TfGM	Corporate Services	IS Software & Maintenance	11/01/2021	5100156485	1,894.87	INSIGHT DIRECT (UK) LTD
TfGM	Transport	Capital Costs - Project Support Services	11/01/2021	5100156499	556.61	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	11/01/2021	5100156500	3,795.95	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	11/01/2021	5100155955	1,117.50	LCR LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/01/2021	5100155786	4,500.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/01/2021	5100156281	2,500.00	MACE LTD
TfGM	Corporate Services	Miscellaneous External costs	11/01/2021	5100155818	6,780.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Health and Safety Support Services	11/01/2021	5100156338	550.00	MARLOWE FIRE & SECURITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/01/2021	5100156509	2,984.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/01/2021	5100156588	5,650.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	11/01/2021	5100156793	6,360.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/01/2021	5100156753	1,650.00	NETWORK RAIL
TfGM	Transport	Training	11/01/2021	5100155791	3,600.00	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	11/01/2021	5100156706	15,022.61	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	11/01/2021	5100156775	29,824.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	11/01/2021	1900075971	706.00	ORBIT TRANSTECH LTD
TfGM	Transport	Environmental & Ecological Support Services	11/01/2021	5100156797	466,519.09	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Legal Services	11/01/2021	5100156715	600.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Paper, Printing & Ticketing Consumables	11/01/2021	5100156610	4,521.24	PAPERGRAPHICS LTD
TfGM	Transport	Security Services	11/01/2021	5100156580	2,200.00	PINNACLE RESPONSE LTD
TfGM	Transport	Traffic and Transportation Surveys	11/01/2021	5100156734	2,545.63	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/01/2021	5100156747	1,247.30	PLUSWORK LTD
TfGM	Transport	IS Support and Licences	11/01/2021	5100156632	20,424.00	QUANTIQ TECHNOLOGY LIMITED
TfGM	Corporate Services	IS Projects	11/01/2021	5100156634	2,344.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/01/2021	5100156766	1,758.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/01/2021	5100156767	1,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/01/2021	5100156769	1,538.77	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	11/01/2021	5100156746	1,764.13	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Postage Costs	11/01/2021	5100156603	591.52	ROYAL MAIL GROUP PLC
TfGM	Transport	Business Case Development	11/01/2021	5100156703	972.00	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	11/01/2021	5100156749	3,850.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	11/01/2021	5100156783	3,080.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	11/01/2021	5100156784	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	11/01/2021	5100156785	1,485.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	11/01/2021	5100156786	1,210.00	RULLION ENGINEERING LTD
TfGM	Transport	Bus Station & Shelter Consumables	11/01/2021	5100156813	452.44	SHORROCK TRICHEM
TfGM	Transport	Rent, Rates & Service Charges	11/01/2021	1900075968	9,875.00	STOCKPORT MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/01/2021	5100156798	50,081.90	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Design Support Services	11/01/2021	5100156298	5,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	11/01/2021	5100156802	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/01/2021	5100155710	7,050.00	TURNER & TOWNSEND PROJECT MANAGEMENT
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/01/2021	5100156370	6,110.00	TURNER & TOWNSEND PROJECT MANAGEMENT
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/01/2021	5100156446	10,200.00	TURNER & TOWNSEND PROJECT MANAGEMENT
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/01/2021	5100156484	6,930.00	TURNER & TOWNSEND PROJECT MANAGEMENT
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/01/2021	5100156574	7,479.47	TURNER & TOWNSEND PROJECT MANAGEMENT
TfGM	Transport	Driver Intervention Course Delivery Costs	11/01/2021	5100156792	369,950.00	UKROED LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/01/2021	5100156750	608.00	URBAN VISION PARTNERSHIP LTD
TfGM	Corporate Services	Training	11/01/2021	5100155095	918.00	WSP UK LTD
TfGM	Transport	Metrolink Operating Costs	12/01/2021	5100155338	40,448.20	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	12/01/2021	5100156215	31,505.20	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	12/01/2021	5100156745	5,181,529.60	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	12/01/2021	5100156796	171,486.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2021	5100155428	5,569.85	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2021	5100155434	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2021	5100155436	2,451.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2021	5100155437	3,462.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2021	5100155558	3,544.45	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2021	5100155561	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2021	5100155562	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2021	5100156590	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2021	5100156599	2,308.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/01/2021	5100156869	53,884.56	ROWE HANKINS LTD
TfGM	Transport	Research Services	14/01/2021	5100156898	8,246.74	AECOM LTD
TfGM	Transport	Supported Bus Services	14/01/2021	1900076006	7,140.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Vehicle Costs	14/01/2021	1200061495	1,324.30	ALLSTAR
TfGM	Transport	Programme and Project Management Services	14/01/2021	5100156859	40,810.00	ANDY BEDFORD LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156631	533.31	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156674	505.50	ANSA ELEVATORS LTD
TfGM	Transport	Programme and Project Management Services	14/01/2021	5100156833	3,198.00	ARCADIS LLP
TfGM	Transport	Programme and Project Management Services	14/01/2021	5100156834	5,412.00	ARCADIS LLP
TfGM	Transport	Supported Bus Services	14/01/2021	1900076007	45,543.00	ARRIVA MANCHESTER
TfGM	Transport	Planning Support Services	14/01/2021	5100156903	6,526.84	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management services	14/01/2021	5100156931	19,108.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Supported Bus Services	14/01/2021	1900076008	1,325.00	BESTWAY MINIBUSES LTD
TfGM	Corporate Services	IS Support and Licences	14/01/2021	5100156897	437.50	BLACK MARBLE
TfGM	Transport	Legal Services	14/01/2021	5100156852	7,450.00	BLACKSTONE CHAMBERS
TfGM	Transport	Human Resource Support Services	14/01/2021	5100156440	500.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Subscriptions	14/01/2021	5100156664	9,614.80	BRITISH STANDARDS INSTITUTION
TfGM	Transport	Subscriptions	14/01/2021	5100156679	2,329.00	BRITISH STANDARDS INSTITUTION
TfGM	Corporate Services	Telecommunications	14/01/2021	5100153362	807.50	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	14/01/2021	5100156907	1,495.19	BT REDCARE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2021	5100156864	97,291.78	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Supported Bus Services	14/01/2021	1900076009	5,209.75	BULLOCKS
TfGM	Corporate Services	IS Support and Licences	14/01/2021	5100156498	8,953.78	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	14/01/2021	5100156616	11,434.49	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - IS Support Services	14/01/2021	5100156878	6,604.96	CGI IT UK LTD
TfGM	Transport	Capital Costs - IS Support Services	14/01/2021	5100156334	3,225.00	Cinos Limited
TfGM	Corporate Services	IS Support and Licences	14/01/2021	5100156687	1,218.48	Cirrus Response Ltd
TfGM	Corporate Services	IS Support and Licences	14/01/2021	5100156717	2,317.97	CRIMSON MACAW LTD
TfGM	Transport	Legal Services	14/01/2021	5100156837	1,216.00	DAC BEACHCROFT LLP
TfGM	Transport	Supported Bus Services	14/01/2021	1900076013	28,095.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/01/2021	5100156932	12,903.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	14/01/2021	1900075977	1,620.09	EON ENERGY
TfGM	Transport	Paper, Printing & Ticketing Consumables	14/01/2021	5100156882	8,025.63	ESP SYSTEX LTD
TfGM	Transport	Print & Media	14/01/2021	5100156854	553.35	ETMSS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156563	2,231.14	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156564	3,150.70	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156565	1,074.76	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156566	1,284.56	FIELDWAY GROUP
TfGM	Transport	Supported Bus Services	14/01/2021	1900076010	15,250.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2021	1900076019	2,550.00	GO G VIP COACHES LTD
TfGM	Transport	Supported Bus Services	14/01/2021	1900076012	3,777.20	GO NORTH WEST LTD
TfGM	Corporate Services	IS Projects	14/01/2021	5100156865	1,296.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Software & Maintenance	14/01/2021	5100156908	1,999.85	INSIGHT DIRECT (UK) LTD
TfGM	Transport	Telecommunications	14/01/2021	5100156683	1,573.48	INTERROUTE NETWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156492	5,000.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Metrolink Operating Costs	14/01/2021	5100156065	71,108.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Management Services	14/01/2021	5100156739	(474.49)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	14/01/2021	5100156794	68,495.33	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Management Services	14/01/2021	5100156807	23,970.32	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Printer Consumables	14/01/2021	5100156339	983.68	KONICA MINOLTA (UK)
TfGM	Transport	Procurement Services	14/01/2021	5100156841	1,050.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	14/01/2021	5100156842	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	14/01/2021	5100156928	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	14/01/2021	5100156930	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/01/2021	5100156924	1,887.86	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156850	1,076.06	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100153510	10,392.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156839	4,711.63	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2021	5100156913	16,231.08	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	14/01/2021	1900076014	6,250.00	OLYMPIA TRAVEL
TfGM	Corporate Services	IS Projects	14/01/2021	5100156870	1,978.42	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2021	5100156872	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2021	5100156873	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2021	5100156874	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/01/2021	5100156901	(588.24)	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	14/01/2021	1900076018	1,775.00	REGALWAY LTD
TfGM	Transport	IS Projects	14/01/2021	5100156838	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	14/01/2021	5100156843	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2021	5100156844	1,293.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2021	5100156845	1,417.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2021	5100156846	1,130.64	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	14/01/2021	5100156848	1,564.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2021	5100156849	1,610.00	ROBERT WALTERS PLC
TfGM	Transport	Subscriptions	14/01/2021	5100156937	10,242.59	SAFETYCULTURE PTY LTD
TfGM	Transport	Supported Bus Services	14/01/2021	1900076016	4,500.00	SELWYNS TRAVEL LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Traffic Signal Works	14/01/2021	5100156857	99,330.16	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	14/01/2021	5100156863	23,057.46	SIEMENS MOBILITY LIMITED
TfGM	Transport	Print & Media	14/01/2021	5100154578	1,098.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Supported Bus Services	14/01/2021	1900076011	135,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	14/01/2021	5100156417	4,544.93	STOCKPORT MBC
TfGM	Transport	Vehicle Repairs & Maintenance	14/01/2021	5100156883	896.82	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	14/01/2021	5100156884	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	14/01/2021	5100156885	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	14/01/2021	5100156886	33,405.16	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	14/01/2021	5100156889	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	IS Support and Licences	14/01/2021	5100156911	1,285.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2021	5100156890	8,111.75	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	14/01/2021	5100156799	668.62	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	14/01/2021	5100156800	534.38	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	14/01/2021	5100156801	668.62	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	14/01/2021	5100156915	475.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/01/2021	5100156916	1,029.58	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/01/2021	5100156917	3,022.81	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/01/2021	5100156919	801.38	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/01/2021	5100156920	41,245.70	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/01/2021	5100156922	26,989.75	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/01/2021	5100156933	(526.33)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Supported Bus Services	14/01/2021	1900076017	1,475.00	VISION BUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2021	5100156733	90,000.00	WSP UK LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1700054212	(1,597.95)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2021	1900076021	19,239.50	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2021	1900076065	23,605.25	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2021	1900076043	38,468.54	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/01/2021	1900076052	191,429.36	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076057	8,801.45	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076064	14,595.45	BULLOCKS
TfGM	Transport	Supported Bus Services	15/01/2021	1700054197	(823.80)	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/01/2021	1900076053	11,780.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/01/2021	1900076054	53,957.92	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/01/2021	1900076042	17,304.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1700054215	(4,345.01)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2021	1900076027	39,387.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076066	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076067	282,919.84	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2021	1900076025	1,200.50	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/01/2021	1900076026	33,068.50	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2021	1900076062	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2021	1900076063	29,831.75	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2021	1900076039	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076040	51,417.60	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1700054183	(3,460.68)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2021	1900076028	31,211.50	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076046	126,847.46	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076047	57,224.62	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076044	17,548.47	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076037	105,333.34	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076038	53,136.36	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076041	20,370.19	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2021	1900076071	149,048.04	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076072	18,546.75	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076061	4,145.45	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1700054187	(1,176.84)	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2021	1900076029	3,055.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2021	1900076048	134,372.24	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2021	1900076049	20,978.69	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2021	1700054206	(10,699.64)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2021	1900076031	89,036.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2021	1900076032	518.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076058	284,598.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076059	400,256.62	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076060	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076069	39,322.46	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2021	1900076070	177,196.76	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2021	1700054200	(1,739.20)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076055	174,607.12	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076056	81,607.94	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1700054191	(753.30)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076050	49,301.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076051	15,224.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2021	1900076036	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Telecommunications	18/01/2021	5100156963	2,596.34	BT GLOBAL SERVICES
TfGM	Transport	IS Software & Maintenance	18/01/2021	5100156765	2,160.90	CRIMSON MACAW LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156113	32,240.00	JACOBS UK LTD
TfGM	Transport	Heavy Rail Support Services	18/01/2021	5100156954	6,120.00	JACOBS UK LTD
TfGM	Corporate Services	Printer Consumables	18/01/2021	5100154186	901.63	KONICA MINOLTA (UK)
TfGM	Transport	Estates Support Services	18/01/2021	5100156985	4,540.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Estates Support Services	18/01/2021	5100156986	2,930.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	18/01/2021	5100156939	420.00	LOW CARBON VEHICLE PARTNERSHIP
TfGM	Transport	Supported Bus Services	18/01/2021	5100150217	103,257.47	MERSEYTRAVEL
TfGM	Transport	Sustainable Transport Services	18/01/2021	5100156866	1,796.00	MODESHIFT
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100155431	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100155554	3,390.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100155560	2,451.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156349	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156591	2,884.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156600	1,153.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156787	576.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Demolition	18/01/2021	5100156941	2,696.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/01/2021	5100156942	486.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	18/01/2021	5100156943	1,057.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/01/2021	5100156944	16,152.50	MOTT MACDONALD LTD
TfGM	Corporate Services	Property & Equipment Maintenance	18/01/2021	5100152384	12,163.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Cycling Facilities Grant	18/01/2021	1900076020	4,005.00	OLD HALL DRIVE ACADEMY
TfGM	Corporate Services	Legal Services	18/01/2021	5100156948	1,105.00	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	18/01/2021	5100156949	1,225.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Property & Equipment Maintenance	18/01/2021	5100156946	1,146.81	RECORD UK LIMITED
TfGM	Transport	Heavy Rail Support Services	18/01/2021	5100156619	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100153769	5,745.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100154431	5,745.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100155126	3,830.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/01/2021	5100156170	2,750.00	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice Payment		Transaction Number	Net Amount	Supplier Name
			Date				
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156504		3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156951		6,050.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156952		9,900.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156953		9,900.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Design Support Services	18/01/2021	5100156293		10,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Design Support Services	18/01/2021	5100156299		5,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Cleaning	18/01/2021	5100156918		11,134.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/01/2021	5100156921		20,291.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100154821		10,800.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100155709		8,550.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156470		6,750.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156764		4,950.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	IS Software & Maintenance	18/01/2021	5100156169		7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	18/01/2021	5100156171		31,288.88	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Project Design Services	18/01/2021	5100156940		67,958.16	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Corporate Services	Training	18/01/2021	5100155679		17,353.76	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2021	5100156900		1,492.66	WSP UK LTD
TfGM	Transport	Supported Bus Services	20/01/2021	1900076087		9,996.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Supported Bus Services	20/01/2021	1900076088		64,196.58	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	20/01/2021	1900076089		1,855.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	20/01/2021	1900076090		7,293.65	BULLOCKS
TfGM	Transport	Supported Bus Services	20/01/2021	1900076083		11,752.80	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	20/01/2021	1900076094		39,333.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Utilities & Energy	20/01/2021	1700054259		(1,260.35)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1700054260		(1,300.45)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1700054261		(2,864.77)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1700054262		(17,919.26)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1700054263		(3,895.64)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076127		1,280.34	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076128		1,889.13	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076129		1,748.62	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076131		1,400.91	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076132		3,885.37	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076133		556.61	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076135		4,329.68	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076136		2,205.86	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076137		15,310.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076138		1,496.67	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076139		2,913.33	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076140		1,236.48	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076141		2,328.16	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076142		2,912.10	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076143		2,079.33	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076144		506.77	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076145		4,369.30	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076146		16,187.62	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076147		3,902.46	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076148		3,883.21	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/01/2021	1900076151		1,154.47	EDF ENERGY
TfGM	Transport	Supported Bus Services	20/01/2021	1900076091		21,350.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	20/01/2021	1900076084		400,564.83	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	20/01/2021	1900076093		5,288.08	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	20/01/2021	1900076095		8,750.00	OLYMPIA TRAVEL
TfGM	Transport	Subscriptions	20/01/2021	5100157129		9,421.73	POLIS
TfGM	Transport	Supported Bus Services	20/01/2021	1900076086		58,340.67	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	20/01/2021	1900076097		2,100.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	20/01/2021	1900076092		189,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	20/01/2021	1900076098		2,065.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	20/01/2021	1900076085		9,944.77	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100157066		17,630.02	AECOM LTD
TfGM	Transport	IS Support and Licences	21/01/2021	5100155689		1,417.50	AIMSUN LTD
TfGM	Transport	Vehicle Costs	21/01/2021	1200061507		921.41	ALLSTAR
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100156105		6,132.60	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100156934		4,611.60	ARCADIS LLP
TfGM	Transport	Print & Media	21/01/2021	5100156156		715.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	21/01/2021	5100157007		263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2021	5100157140		23,162.00	BOURNE GROUP LTD
TfGM	Transport	Utilities & Energy	21/01/2021	1900076099		2,670.02	BRITISH GAS BUSINESS
TfGM	Transport	Telecommunications	21/01/2021	5100151839		1,957.35	BT REDCARE
TfGM	Transport	Telecommunications	21/01/2021	5100156960		3,669.19	BT REDCARE
TfGM	Transport	Telecommunications	21/01/2021	5100156989		12,541.35	BT REDCARE
TfGM	Transport	Telecommunications	21/01/2021	5100156990		1,764.00	BT REDCARE
TfGM	Transport	Telecommunications	21/01/2021	5100156991		(17,509.53)	BT REDCARE
TfGM	Transport	Telecommunications	21/01/2021	5100156992		(3,721.35)	BT REDCARE
TfGM	Transport	Telecommunications	21/01/2021	5100156994		(2,940.00)	BT REDCARE
TfGM	Transport	Telecommunications	21/01/2021	5100157095		8,252.96	BT REDCARE
TfGM	Corporate Services	IS Support and Licences	21/01/2021	5100156998		121,067.00	CGI IT UK LTD
TfGM	Transport	Capital Costs - IS Support Services	21/01/2021	5100155829		28,750.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	21/01/2021	5100157000		2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/01/2021	5100157103		2,616.25	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	21/01/2021	5100157046		1,222.40	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	IS Projects	21/01/2021	5100157013		8,400.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Telecommunications	21/01/2021	5100156115		7,727.29	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	21/01/2021	5100156995		5,841.72	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	21/01/2021	5100156996		(2,142.94)	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	21/01/2021	5100157118		(6,428.41)	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Utilities & Energy	21/01/2021	1900076123		620.38	EDF ENERGY
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157033		649.63	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Design Support Services	21/01/2021	5100157081		2,711.68	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Taxation Services	21/01/2021	5100157008		3,900.67	ERNST & YOUNG
TfGM	Transport	Computer and Communications Equipment	21/01/2021	5100154455		3,020.00	ESP SYSTEX LTD
TfGM	Transport	Smart Ticketing	21/01/2021	5100157069		6,588.12	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	21/01/2021	5100156923		5,250.00	FIELDWAY GROUP
TfGM	Corporate Services	IS Projects	21/01/2021	5100157083		7,128.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Rent, Rates & Service Charges	21/01/2021	1900076104		1,050.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Rent, Rates & Service Charges	21/01/2021	1900076105		1,050.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Legal Services	21/01/2021	5100157009		2,534.50	HILL DICKINSON LLP
TfGM	Transport	Environmental & Ecological Support Services	21/01/2021	5100157121		30,946.75	JACOBS UK LTD
TfGM	Transport	Capital Costs - Other Property Costs	21/01/2021	5100156743		4,733.63	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Training	21/01/2021	5100157089		930.00	JCT CONSULTANCY LTD
TfGM	Corporate Services	Human Resource Support Services	21/01/2021	5100156645		600.00	KJC INSIGHTS LIMITED
TfGM	Transport	Estates Support Services	21/01/2021	5100157147		2,195.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	21/01/2021	5100155110		(1,423.10)	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/01/2021	5100155229		1,427.08	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/01/2021	5100155715		475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/01/2021	5100155716		1,195.95	LEX AUTOLEASE LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Vehicle Costs	21/01/2021	5100156441	1,547.25	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/01/2021	5100156491	1,427.08	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/01/2021	5100156611	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/01/2021	5100156738	1,547.25	LEX AUTOLEASE LTD
TfGM	Transport	Planning Support Services	21/01/2021	5100157096	1,305.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Rent, Rates & Service Charges	21/01/2021	1900076106	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Support and Licences	21/01/2021	5100157052	2,981.71	MAPWAY LIMITED
TfGM	Transport	Procurement Services	21/01/2021	5100157097	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	21/01/2021	5100157098	2,620.45	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100156286	2,278.58	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100156788	1,519.05	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100157019	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	21/01/2021	5100157022	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100157023	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	21/01/2021	5100157024	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100157026	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100157028	1,153.60	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	21/01/2021	5100157080	8,414.76	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Legal Services	21/01/2021	5100157155	4,998.74	NETWORK RAIL
TfGM	Transport	Capital Costs - Project Support Services	21/01/2021	5100157156	1,311.57	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	21/01/2021	5100157168	13,936.18	NETWORK RAIL
TfGM	Transport	Staff Rail Passes	21/01/2021	5100155546	32,017.60	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	21/01/2021	5100157094	844.40	Northern Trains Limited
TfGM	Transport	Occupational Health Services	21/01/2021	5100157053	1,176.13	Optima Health
TfGM	Transport	Traffic and Transportation Surveys	21/01/2021	5100157015	3,683.89	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/01/2021	5100157162	1,316.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/01/2021	5100157163	4,085.54	PLUSWORK LTD
TfGM	Corporate Services	IS Support and Licences	21/01/2021	5100156997	8,450.00	POINTER LTD
TfGM	Transport	Print & Media	21/01/2021	5100157030	2,485.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Project Management Services	21/01/2021	5100156868	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	21/01/2021	5100157012	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	21/01/2021	5100157159	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	21/01/2021	5100157017	4,420.00	QA CONSULTING
TfGM	Corporate Services	IS Projects	21/01/2021	5100157099	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2021	5100157100	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2021	5100157101	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2021	5100157102	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/01/2021	5100157149	6,900.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/01/2021	1900076113	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/01/2021	1900076115	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/01/2021	1900076119	750.00	REDACTED
TfGM	Transport	Vehicle Repairs & Maintenance	21/01/2021	5100157114	4,810.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Street Furniture Equipment	21/01/2021	5100156261	2,550.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Subscriptions	21/01/2021	5100157048	1,050.00	ROAD SAFETY GB
TfGM	Transport	Smart Ticketing	21/01/2021	5100157054	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Heavy Rail Support Services	21/01/2021	5100157055	1,650.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/01/2021	5100157056	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/01/2021	5100157057	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/01/2021	5100157058	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	21/01/2021	5100157059	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/01/2021	5100157060	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/01/2021	5100157061	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	21/01/2021	5100157062	1,955.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/01/2021	5100157063	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/01/2021	5100157116	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	21/01/2021	5100157119	5,272.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	21/01/2021	5100157141	1,695.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	21/01/2021	5100157142	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/01/2021	5100157143	6,305.40	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/01/2021	5100157144	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	21/01/2021	5100157145	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/01/2021	5100157146	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Security Services	21/01/2021	5100157002	639.90	SECURITY PLUS LIMITED
TfGM	Transport	Metrolink Operating Costs	21/01/2021	5100157006	921.75	SHOPMOBILITY MANCHESTER
TfGM	Transport	Metrolink Operating Costs	21/01/2021	5100157011	2,765.25	SHOPMOBILITY MANCHESTER
TfGM	Transport	Traffic Signal Works	21/01/2021	5100156945	(1,465.55)	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157115	675.80	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157131	33,618.92	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157132	13,931.47	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157133	30,082.32	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157134	22,669.29	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157135	8,399.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157136	4,472.78	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157154	19,972.71	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100157160	24,781.76	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/01/2021	5100156759	8,115.82	SUDLOWS ENTERPRISE SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/01/2021	5100157047	14,124.00	SWITCH MOBILITY LTD
TfGM	Transport	Research Services	21/01/2021	5100156340	10,700.00	SYSTRA LTD
TfGM	Transport	Planning Support Services	21/01/2021	5100157029	6,166.36	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2021	5100156233	160,424.50	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2021	5100156892	127,351.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2021	5100156893	526.92	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2021	5100156894	31,588.50	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2021	5100156895	103,764.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	21/01/2021	5100156999	699.92	TOTALLY LOCAL COMPANY LTD
TfGM	Corporate Services	Training	21/01/2021	5100157065	1,500.00	TRAINING U IT LTD
TfGM	Transport	Project Management Services	21/01/2021	5100155983	9,800.00	URBAN MOVEMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2021	5100155758	203,259.10	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Rent, Rates & Service Charges	21/01/2021	1900076103	625.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100156290	692.86	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100156880	3,397.46	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	21/01/2021	5100157070	79,302.28	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100157072	10,080.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	21/01/2021	5100157073	3,995.78	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	21/01/2021	5100157074	9,400.08	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/01/2021	5100157075	5,979.51	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/01/2021	5100157077	3,299.04	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2021	5100157092	96,000.00	WSP UK LTD
TfGM	Transport	Planning Support Services	25/01/2021	5100157043	13,949.48	AECOM LTD
TfGM	Transport	Planning Support Services	25/01/2021	5100157044	7,719.26	AECOM LTD
TfGM	Transport	Capital Costs - Research Services	25/01/2021	5100157221	19,883.09	AECOM LTD
TfGM	Transport	Infrastructure Support Services	25/01/2021	5100156366	1,452.69	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	25/01/2021	5100156367	19,325.81	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Projects	25/01/2021	5100157016	12,600.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	25/01/2021	5100157067	22,975.00	D.H.Welton & Co. Ltd
TfGM	Corporate Services	IS Support and Licences	25/01/2021	5100156241	1,052.79	DOCUSIGN LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/01/2021	1900076167	17,506.50	EVERSHEDS LLP
TfGM	Transport	Computer and Printing Hardware	25/01/2021	5100155293	1,775.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	25/01/2021	1900076169	4,335.00	GO G VIP COACHES LTD
TfGM	Transport	Cycling Equipment	25/01/2021	5100157222	25,250.00	HALFORDS LIMITED
TfGM	Transport	Print & Media	25/01/2021	5100156676	11,250.00	HOOTSUITE MEDIA INC
TfGM	Transport	Print & Media	25/01/2021	5100156680	16,320.00	HOOTSUITE MEDIA INC
TfGM	Transport	Capital Costs - Asset Management Support Services	25/01/2021	5100155151	18,905.76	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Asset Management Support Services	25/01/2021	5100156630	8,084.70	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Business Case Development	25/01/2021	5100157178	7,345.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Vehicle Costs	25/01/2021	5100156957	1,427.08	LEX AUTOLEASE LTD
TfGM	Transport	Security Services	25/01/2021	5100156790	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/01/2021	5100157037	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/01/2021	5100157164	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/01/2021	5100157165	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2021	5100157018	5,085.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2021	5100157025	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2021	5100157191	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	25/01/2021	5100157192	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2021	5100157195	1,265.88	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	25/01/2021	5100157196	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	25/01/2021	5100157217	10,000.00	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	25/01/2021	1900076160	972.63	NETWORK RAIL
TfGM	Corporate Services	Procurement Services	25/01/2021	5100156647	3,960.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Smart Ticketing	25/01/2021	5100157130	12,930.97	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	25/01/2021	1900076170	3,025.00	REGALWAY LTD
TfGM	Transport	Postage Costs	25/01/2021	5100156829	835.05	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Projects	25/01/2021	5100157197	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	25/01/2021	5100157198	1,694.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	25/01/2021	5100157199	2,775.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	25/01/2021	5100157200	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2021	5100157152	11,850.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2021	5100157153	16,250.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	25/01/2021	5100156914	704.94	STANLEY SECURITY SOLUTIONS LIMITED
TfGM	Transport	Capital Costs - Design Support Services	25/01/2021	5100157203	5,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Design Support Services	25/01/2021	5100157204	6,000.00	TETRA TECH ENVIRONMENT
TfGM	Corporate Services	IS Support and Licences	25/01/2021	5100155314	11,755.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Equipment	25/01/2021	5100156909	14,609.27	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Telecommunications	25/01/2021	5100157224	2,863.04	VODAFONE LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	25/01/2021	5100156379	20,396.07	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2021	5100156840	4,502.65	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	25/01/2021	5100157076	3,729.39	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2021	5100157202	1,549.86	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	27/01/2021	1900076175	19,239.50	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	27/01/2021	1900076181	39,387.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	27/01/2021	1900076179	1,200.50	FE FINCH
TfGM	Transport	Concessionary Reimbursement	27/01/2021	1900076180	33,068.50	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	27/01/2021	1900076182	31,211.50	GO NORTH WEST LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/01/2021	5100157264	559.00	HJS EMISSION TECHNOLOGY GMBH CO.KH
TfGM	Transport	Concessionary Reimbursement	27/01/2021	1900076183	3,055.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	27/01/2021	1900076185	89,036.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	27/01/2021	1900076186	518.00	STAGECOACH SERVICES LTD
TfGM	Transport	Utilities & Energy	27/01/2021	1900076190	7,793.74	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	27/01/2021	1900076192	4,394.27	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	27/01/2021	1900076193	529.87	WATERPLUS LTD
TfGM	Transport	Property & Equipment Maintenance	28/01/2021	5100154456	1,345.50	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - LRT Vehicles	28/01/2021	5100157323	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/01/2021	5100157380	1,006.15	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Business Case Development	28/01/2021	5100157331	2,360.00	DSW LIMITED
TfGM	Transport	IS Support Services	28/01/2021	5100157276	1,786.00	EP MORRIS
TfGM	Transport	Smart Ticketing	28/01/2021	5100157270	1,331.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	28/01/2021	5100157271	1,331.60	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	28/01/2021	5100157272	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	28/01/2021	5100157273	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	28/01/2021	5100157274	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic Signal Works	28/01/2021	5100157332	600.18	IMSERV EUROPE LTD
TfGM	Transport	Capital Costs - Project Support Services	28/01/2021	5100157368	29,712.33	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Planning Support Services	28/01/2021	1900076196	22,744.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Procurement Services	28/01/2021	5100157278	2,358.41	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Procurement Services	28/01/2021	5100157280	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Support and Licences	28/01/2021	5100157240	21,024.00	NETGENIUM SYSTEMS LTD
TfGM	Corporate Services	IS Support and Licences	28/01/2021	5100157241	21,024.00	NETGENIUM SYSTEMS LTD
TfGM	Corporate Services	IS Support and Licences	28/01/2021	5100157242	21,024.00	NETGENIUM SYSTEMS LTD
TfGM	Corporate Services	IS Support and Licences	28/01/2021	5100157244	(2,037.36)	NETGENIUM SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/01/2021	5100157169	205,279.59	NETWORK RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2021	5100156675	5,921.50	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Smart Ticketing	28/01/2021	5100157303	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/01/2021	5100157304	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/01/2021	5100157305	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/01/2021	5100157306	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/01/2021	5100157307	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/01/2021	1900076172	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/01/2021	1900076174	750.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2021	5100156601	3,064.00	RULLION ENGINEERING LTD
TfGM	Transport	Vehicle Repairs & Maintenance	28/01/2021	5100156888	15,370.20	SWITCH MOBILITY LTD
TfGM	Transport	Business Case Development	28/01/2021	5100157237	9,263.29	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/01/2021	5100156891	41,613.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2021	5100156466	13,200.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	IS Software & Maintenance	28/01/2021	5100156168	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Operating Costs	29/01/2021	5100157215	(11,791.87)	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	29/01/2021	5100157216	117,791.87	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076212	241,196.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076213	30,250.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076215	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076220	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076219	573,768.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076217	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076216	8,900.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076218	309,957.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076221	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076222	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076223	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076224	3,750.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076225	26,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076227	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076235	1,081.40	NEXUS MOVE LTD
TfGM	Transport	Vehicle Costs	01/02/2021	1900076262	1,765.80	QUARTIX LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076214	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076226	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076229	1,506,509.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076230	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076231	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076232	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076233	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2021	1900076234	1,086.05	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2021	5100157540	3,108.48	AECOM LTD
TfGM	Transport	Supported Bus Services	02/02/2021	1900076244	200,911.79	ARRIVA MANCHESTER
TfGM	Corporate Services	IS Support and Licences	02/02/2021	5100156175	12,050.00	ASTUN TECHNOLOGY LTD
TfGM	Transport	Business Case Development	02/02/2021	5100157377	2,450.00	AVL CONSULTING LIMITED
TfGM	Transport	Supported Bus Services	02/02/2021	1900076245	36,812.44	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	02/02/2021	1900076252	25,167.26	CENTREBUS LTD
TfGM	Corporate Services	Payroll Support Services	02/02/2021	5100157379	1,176.80	CGI IT UK LTD
TfGM	Transport	Print & Media	02/02/2021	5100157435	1,749.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	02/02/2021	5100157443	1,140.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/02/2021	5100157543	4,909.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Smart Ticketing	02/02/2021	5100157534	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/02/2021	5100157535	2,616.25	COMPUTER FUTURES
TfGM	Transport	IS Software & Maintenance	02/02/2021	5100156862	3,000.00	CORETHREE LTD
TfGM	Transport	Supported Bus Services	02/02/2021	1900076248	524,115.14	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Business Case Development	02/02/2021	5100157452	5,900.00	DSW LIMITED
TfGM	Transport	Business Case Development	02/02/2021	5100157575	590.00	DSW LIMITED
TfGM	Transport	Programme and Project Management Services	02/02/2021	5100157481	40,000.00	ERNST & YOUNG
TfGM	Transport	Supported Bus Services	02/02/2021	1900076249	5,992.02	FE FINCH
TfGM	Transport	Property & Equipment Maintenance	02/02/2021	5100157205	1,356.49	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	02/02/2021	5100157206	3,742.18	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	02/02/2021	5100157207	1,408.42	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	02/02/2021	5100157208	1,933.20	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	02/02/2021	5100157209	2,454.91	FIELDWAY GROUP
TfGM	Transport	Supported Bus Services	02/02/2021	1900076246	10,339.79	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	02/02/2021	1900076247	448,797.48	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	02/02/2021	1900076250	489,133.08	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	02/02/2021	1900076251	1,340.48	HATTONS TRANSPORT LTD
TfGM	Transport	Capital Costs - Other Property Costs	02/02/2021	5100155976	74,299.08	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Research Services	02/02/2021	5100155636	880.00	KIU LTD
TfGM	Transport	Capital Costs - Research Services	02/02/2021	5100155637	880.00	KIU LTD
TfGM	Transport	Capital Costs - Research Services	02/02/2021	5100157020	1,660.00	KIU LTD
TfGM	Transport	Supported Bus Services	02/02/2021	1900076253	32,126.07	LANCASHIRE UTD
TfGM	Transport	Security Services	02/02/2021	5100157035	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	02/02/2021	5100155785	72,970.32	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/02/2021	5100156402	12,304.35	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	02/02/2021	5100156773	11,833.93	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	02/02/2021	5100157243	21,024.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Engineering Support Services	02/02/2021	5100157170	11,055.57	NETWORK RAIL
TfGM	Corporate Services	IS Projects	02/02/2021	5100157530	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2021	5100157531	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2021	5100157532	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2021	5100157533	2,931.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/02/2021	1900076237	750.00	REDACTED
TfGM	Transport	Supported Bus Services	02/02/2021	1900076254	80,375.03	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	02/02/2021	1900076255	1,736,551.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	02/02/2021	1900076256	15,486.04	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/02/2021	5100157253	117,897.65	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Corporate Services	Legal Services	02/02/2021	5100157542	12,076.00	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	Supported Bus Services	02/02/2021	1900076257	1,675.39	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	02/02/2021	5100156609	1,498.09	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Supported Bus Services	02/02/2021	1900076258	34,464.35	VISION BUS LTD
TfGM	Transport	Supported Bus Services	02/02/2021	1900076259	20,930.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Marketing Support Services	02/02/2021	5100157412	4,250.00	WESTCO TRADING LTD
TfGM	Transport	Capital Costs - Design Support Services	02/02/2021	5100157042	4,000.00	WIGAN COUNCIL
TfGM	Transport	Utilities & Energy	03/02/2021	1900076268	887.14	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	03/02/2021	1900076269	3,902.06	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	03/02/2021	1900076275	562.95	GAZPROM ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076301	1,021.02	ALAN HOLT
TfGM	Transport	Vehicle Costs	04/02/2021	1200061817	810.41	ALLSTAR
TfGM	Transport	Capital Costs - Public Art	04/02/2021	5100157623	1,875.00	ARTREACH (EVENTS) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076283	1,823.25	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076300	1,637.04	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076296	2,078.52	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076297	875.16	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076320	729.30	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076323	2,406.69	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076318	2,096.76	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076314	1,489.00	DRIVER ACADEMY
TfGM	Transport	Capital Costs - Design Support Services	04/02/2021	5100157634	1,506.78	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076304	1,677.39	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/02/2021	5100157088	3,804.70	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	04/02/2021	5100156045	739.47	FIELDWAY GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076322	656.37	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076321	1,021.02	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076303	1,665.26	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	5100157626	1,361.38	GILLIAN VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076319	2,187.90	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076312	1,896.18	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076315	1,896.18	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076299	729.30	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076292	1,926.58	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076311	2,042.04	JANET MURPHY
TfGM	Transport	Programme and Project Management Services	04/02/2021	5100157138	10,500.00	JHIM LTD
TfGM	Transport	Programme and Project Management Services	04/02/2021	5100157139	17,250.00	JHIM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076282	583.44	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076309	2,400.64	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076287	656.37	LAITH CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	5100157627	1,549.77	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076302	1,349.22	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076285	1,264.13	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	04/02/2021	5100156789	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076284	583.44	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Procurement Services	04/02/2021	5100157537	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Engineering Support Services	04/02/2021	5100157354	1,240.19	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2021	5100157355	7,469.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2021	5100157356	1,597.72	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2021	5100157363	852.96	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2021	5100157364	20,179.09	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Vehicle Costs	04/02/2021	5100156489	933.60	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076308	1,731.16	OLIVER MAYSON
TfGM	Transport	Utilities & Energy	04/02/2021	1900076241	64,812.13	OPUS ENERGY
TfGM	Transport	Utilities & Energy	04/02/2021	1900076243	773.08	OPUS ENERGY
TfGM	Transport	Utilities & Energy	04/02/2021	1900076325	4,406.87	OPUS ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076317	1,458.60	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076289	1,627.48	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076295	2,455.33	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076307	1,531.53	PAUL MARTIN
TfGM	Corporate Services	Procurement Services	04/02/2021	5100157525	4,950.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076298	1,677.39	RALPH HILL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076288	729.30	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076293	1,604.46	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076310	2,212.22	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076305	1,896.18	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Utilities & Energy	04/02/2021	1700054402	(639.96)	SWALEC
TfGM	Transport	Utilities & Energy	04/02/2021	1900076340	1,219.16	SWALEC
TfGM	Transport	Utilities & Energy	04/02/2021	1900076346	750.90	SWALEC
TfGM	Transport	Utilities & Energy	04/02/2021	1900076351	473.54	SWALEC
TfGM	Transport	Utilities & Energy	04/02/2021	1900076354	593.62	SWALEC
TfGM	Transport	Utilities & Energy	04/02/2021	1900076356	1,664.95	SWALEC
TfGM	Transport	Utilities & Energy	04/02/2021	1900076358	1,057.07	SWALEC
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076316	1,021.02	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076306	875.16	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076294	656.37	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Property & Equipment Maintenance	04/02/2021	5100157447	9,100.00	WATER DIRECT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/02/2021	1900076286	1,318.82	ZAMILA CHABDU
TfGM	Transport	Rent, Rates & Service Charges	08/02/2021	1900076370	3,028.02	ADAM AND RACHEL ZEITLIN
TfGM	Transport	Property & Equipment Maintenance	08/02/2021	5100157086	728.62	ANSA ELEVATORS LTD
TfGM	Transport	Subscriptions	08/02/2021	5100157687	5,495.00	ASSOCIATION FOR PROJECT MANAGEMENT
TfGM	Transport	Traffic and Transportation Surveys	08/02/2021	5100156114	1,475.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Property & Equipment Maintenance	08/02/2021	5100155296	9,280.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	08/02/2021	5100157312	(1,222.40)	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	Telecommunications	08/02/2021	5100157549	6,371.89	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	08/02/2021	5100157087	2,143.72	FES FM LTD
TfGM	Transport	Concessionary Reimbursement	08/02/2021	1900076368	1,299.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Concessionary Reimbursement	08/02/2021	1900076367	608.00	GOODWINS CARS LTD T/A GOODWINS & OL
TfGM	Transport	Vehicle Costs	08/02/2021	5100157664	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	08/02/2021	5100157666	1,547.25	LEX AUTOLEASE LTD
TfGM	Transport	Insurance	08/02/2021	1900076369	2,223.24	M J MAPP
TfGM	Transport	Engineering Support Services	08/02/2021	5100157365	2,032.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/02/2021	5100157488	7,963.80	MOTT MACDONALD LTD
TfGM	Transport	Project Management Services	08/02/2021	5100157161	3,060.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	08/02/2021	5100157605	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/02/2021	5100157606	6,900.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/02/2021	1900074726	750.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/02/2021	5100157652	2,400.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/02/2021	5100157653	2,400.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Research Services	08/02/2021	5100156641	11,650.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/02/2021	5100157668	304,584.00	UKROED LTD
TfGM	Transport	Vehicle Costs	09/02/2021	1700054139	(2,450.60)	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	09/02/2021	1700054140	(3,991.95)	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	09/02/2021	5100154647	547.00	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	09/02/2021	5100156075	(658.91)	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	09/02/2021	5100156080	676.53	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	09/02/2021	5100156160	625.29	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	09/02/2021	5100156161	(712.91)	AUTOMOTIVE LEASING
TfGM	Transport	Planning Support Services	11/02/2021	5100157502	37,426.40	AECOM LTD
TfGM	Corporate Services	Print & Media	11/02/2021	5100157326	7,068.24	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/02/2021	5100157407	(422.76)	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/02/2021	5100157408	(3,041.43)	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/02/2021	5100157410	(800.80)	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/02/2021	5100157462	999.95	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	11/02/2021	1200061825	609.52	ALLSTAR
TfGM	Transport	Capital Costs - Project Management services	11/02/2021	5100157258	3,833.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management services	11/02/2021	5100157718	2,782.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	11/02/2021	5100157260	1,443.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Telecommunications	11/02/2021	5100157723	2,784.64	BT REDCARE
TfGM	Transport	Print & Media	11/02/2021	5100157565	3,641.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	11/02/2021	5100157566	850.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - IS Support Services	11/02/2021	5100157150	1,900.00	Cinos Limited
TfGM	Transport	Smart Ticketing	11/02/2021	5100157751	2,616.25	COMPUTER FUTURES
TfGM	Transport	Training	11/02/2021	5100157724	1,800.00	CUMBRIAN RAMBLER LTD T/A
TfGM	Transport	Subscriptions	11/02/2021	5100157806	5,578.36	EMTA
TfGM	Transport	Accessible Transport	11/02/2021	1200061825	300,151.00	GMATL
TfGM	Transport	Rent, Rates & Service Charges	11/02/2021	5100157612	9,612.47	GMATL
TfGM	Transport	Supported Bus Services	11/02/2021	1900076392	2,550.00	GO G VIP COACHES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2021	5100157255	6,720.00	JACOBS UK LTD
TfGM	Transport	Environmental & Ecological Support Services	11/02/2021	5100157256	1,490.04	JACOBS UK LTD
TfGM	Transport	Environmental & Ecological Support Services	11/02/2021	5100157257	4,583.87	JACOBS UK LTD
TfGM	Transport	Capital Costs - Legal Services	11/02/2021	5100157805	3,640.00	JUDGMENT LIMITED
TfGM	Transport	Print & Media	11/02/2021	5100157609	1,492.97	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Computer and Printing Hardware	11/02/2021	5100157031	7,061.85	KONICA MINOLTA (UK)
TfGM	Transport	Procurement Services	11/02/2021	5100157745	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Legal Services	11/02/2021	5100157728	543.90	MILLS & REEVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2021	5100157189	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2021	5100157193	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2021	5100157227	2,884.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/02/2021	1900076393	200,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/02/2021	1900076394	29,250.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/02/2021	5100157784	21,399.98	MPACT THALES
TfGM	Transport	Supported Bus Services	11/02/2021	1900076375	21,797.50	NEXUS MOVE LTD
TfGM	Corporate Services	IS Support and Licences	11/02/2021	5100157636	5,670.00	NITRO
TfGM	Transport	Staff Rail Passes	11/02/2021	5100155545	1,814.40	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	11/02/2021	5100157269	15,022.61	Northern Trains Limited
TfGM	Transport	Cycling Facilities Grant	11/02/2021	1900076373	1,995.00	OLD HALL DRIVE ACADEMY
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2021	5100157523	9,110.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic Signal Works	11/02/2021	5100157231	2,100.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/02/2021	5100157232	1,458.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/02/2021	5100157233	1,365.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/02/2021	5100157234	630.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/02/2021	5100157235	840.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/02/2021	5100157236	1,890.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	11/02/2021	5100152597	2,352.93	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/02/2021	5100156662	2,028.53	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/02/2021	5100156721	1,454.42	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	11/02/2021	5100156871	2,870.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/02/2021	5100157607	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/02/2021	5100157749	2,442.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/02/2021	5100157750	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/02/2021	5100157754	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/02/2021	5100157757	2,988.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/02/2021	1900076376	750.00	REDACTED
TfGM	Transport	Procurement Services	11/02/2021	5100157252	(1,000.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/02/2021	5100157288	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/02/2021	5100157289	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	11/02/2021	5100157291	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/02/2021	5100157292	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/02/2021	5100157293	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/02/2021	5100157294	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/02/2021	5100157295	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/02/2021	5100157298	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/02/2021	5100157299	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	Heavy Rail Support Services	11/02/2021	5100157301	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2021	5100157180	4,213.00	RULLION ENGINEERING LTD
TfGM	Transport	Signage Costs	11/02/2021	5100157818	5,252.59	SALFORD CITY COUNCIL
TfGM	Transport	Cycling Facilities Grant	11/02/2021	1900076374	5,382.00	St Patrick's RC Primary School
TfGM	Transport	IS Support and Licences	11/02/2021	5100157644	1,855.00	SWIFTLY INC
TfGM	Transport	Subscriptions	11/02/2021	5100157254	1,000.00	TRANSPORT PLANNING SOCIETY
TfGM	Transport	Capital Costs - Project Management Services	11/02/2021	5100157277	2,484.86	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2021	5100157711	851.20	TXM RECRUIT LIMITED
TfGM	Transport	Human Resource Support Services	11/02/2021	5100156244	3,000.00	WORK180 LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2021	5100157259	20,607.00	WSP UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/02/2021	5100157446	(228,281.87)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Concessionary Reimbursement	15/02/2021	1900076402	14,015.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2021	1900076446	23,605.25	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2021	1900076458	169,952.35	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2021	1900076424	38,468.54	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/02/2021	1900076433	191,429.36	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076438	8,801.45	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076445	14,595.45	BULLOCKS
TfGM	Transport	Supported Bus Services	15/02/2021	1900076434	11,780.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/02/2021	1900076435	53,957.92	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/02/2021	1900076459	19,172.08	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/02/2021	1900076423	17,304.58	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1700054467	(2,273.65)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2021	1900076407	23,001.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076448	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076449	272,909.94	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076460	12,695.89	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/02/2021	1900076406	28,277.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2021	1900076443	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2021	1900076444	29,653.53	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2021	1900076461	352,626.78	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2021	1900076420	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076421	51,417.60	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2021	1900076409	17,276.50	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076427	126,847.46	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076428	57,091.26	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076425	17,548.47	HATTONS TRANSPORT LTD
TfGM	Transport	Programme and Project Management Services	15/02/2021	5100157872	12,000.00	JHIM LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076463	18,783.61	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076464	16,256.81	NATIONAL EXPRESS LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076418	105,333.34	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076419	50,386.36	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076422	20,370.19	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2021	1900076398	1,071.00	PEMBERTON TAXIS
TfGM	Transport	Supported Bus Services	15/02/2021	1900076453	149,048.04	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076454	18,546.75	R S TYRER LTD
TfGM	Transport	Smart Ticketing	15/02/2021	5100157795	2,011.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	15/02/2021	5100157839	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	15/02/2021	1900076466	500.00	REDACTED
TfGM	Transport	Supported Bus Services	15/02/2021	1900076442	4,145.45	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2021	1900076410	2,878.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2021	1900076429	134,372.24	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2021	1900076430	20,978.69	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2021	1900076412	70,734.50	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2021	1900076413	553.50	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076439	284,598.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076440	441,479.31	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076441	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076462	1,208,907.79	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076465	16,765.73	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076451	39,322.46	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/02/2021	1900076452	177,196.76	STOTTS TOURS
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/02/2021	5100157850	8,800.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Supported Bus Services	15/02/2021	1900076447	11,750.00	TELECARs
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/02/2021	5100157851	15,471.81	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/02/2021	5100157852	280,373.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/02/2021	5100157853	8,806.02	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services	IS Support and Licences	15/02/2021	5100157085	1,186.35	THE PHONE CO OP LTD
TfGM	Transport	IS Software & Maintenance	15/02/2021	5100156097	23,088.10	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1700054453	(1,044.68)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076436	194,607.12	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076437	81,607.94	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076431	49,301.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076432	15,224.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2021	1900076417	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Community Engagement Support Services	18/02/2021	5100156579	750.23	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	18/02/2021	5100157357	9,490.00	AECOM LTD
TfGM	Transport	Vehicle Costs	18/02/2021	1200061838	1,089.44	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	18/02/2021	5100157358	533.31	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2021	5100157707	572.67	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Design Support Services	18/02/2021	5100157335	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Design Support Services	18/02/2021	5100157336	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157422	12,875.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157583	27,759.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	18/02/2021	5100157367	6,997.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Legal Services	18/02/2021	5100157337	3,925.00	BLACKSTONE CHAMBERS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/02/2021	5100157441	15,073.60	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/02/2021	5100157442	(6,160.12)	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Research Services	18/02/2021	5100157316	5,216.00	CACI LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Software & Maintenance	18/02/2021	5100157493	8,244.84	CDW LIMITED
TfGM	Transport	Cycling Equipment	18/02/2021	5100155515	850.00	CERA LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2021	5100157439	5,415.82	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Supported Bus Services	18/02/2021	1900076469	2,550.00	GO G VIP COACHES LTD
TfGM	Corporate Services	IS Projects	18/02/2021	5100157317	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157927	11,995.20	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Metrolink Operating Costs	18/02/2021	5100157328	5,181,529.60	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Property Support Services	18/02/2021	5100157594	9,300.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157499	5,000.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157548	5,125.00	MACE LTD
TfGM	Transport	Security Services	18/02/2021	5100157392	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2021	5100157393	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Legal Services	18/02/2021	5100157741	2,641.80	MILLS & REEVE
TfGM	Transport	Sustainable Transport Services	18/02/2021	5100157318	898.00	MODESHIFT
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157398	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157399	576.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157400	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157401	2,531.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157402	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	18/02/2021	5100157404	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157405	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/02/2021	5100157406	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	18/02/2021	5100157348	10,833.65	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/02/2021	5100157437	14,935.20	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/02/2021	5100157911	114,395.83	MPACT THALES
TfGM	Transport	Capital Costs - Cycle Storage	18/02/2021	5100157359	11,100.00	Northern Trains Limited
TfGM	Transport	Environmental & Ecological Support Services	18/02/2021	5100157440	403,344.28	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	18/02/2021	5100157814	765.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/02/2021	5100157454	15,820.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2021	5100157395	1,316.72	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2021	5100157396	4,138.18	PLUSWORK LTD
TfGM	Transport	Project Management Services	18/02/2021	5100157500	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	18/02/2021	5100157501	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	18/02/2021	5100157625	564.39	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157343	560.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	18/02/2021	5100157302	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/02/2021	5100157881	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	18/02/2021	5100157538	2,336.42	RECORD UK LIMITED
TfGM	Transport	Supported Bus Services	18/02/2021	1900076391	1,800.00	REGALWAY LTD
TfGM	Transport	Supported Bus Services	18/02/2021	1900076468	1,800.00	REGALWAY LTD
TfGM	Transport	Smart Ticketing	18/02/2021	5100157300	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157819	1,626.47	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157820	2,376.17	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157909	16,912.79	ROSGAL LTD
TfGM	Transport	Smart Ticketing	18/02/2021	5100157415	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	18/02/2021	5100157416	2,420.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/02/2021	5100157417	4,400.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/02/2021	5100157418	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	18/02/2021	5100157419	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	18/02/2021	5100157420	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	18/02/2021	5100157421	8,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Training	18/02/2021	5100157629	5,980.00	SALFORD PROFESSIONAL DEVELOPMENT
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157932	5,400.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157339	13,898.16	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157344	117,311.20	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157345	39,938.54	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157346	32,625.33	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157347	9,946.62	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157349	9,704.00	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157350	1,991.62	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157351	15,211.61	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157352	9,041.25	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157376	24,839.63	SIEMENS MOBILITY LIMITED
TfGM	Transport	Computer and Printing Hardware	18/02/2021	5100157448	6,114.00	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2021	5100157450	25,579.01	SIEMENS MOBILITY LIMITED
TfGM	Transport	Translation Services	18/02/2021	5100157923	500.00	THE CLIVE DAVIS PARTNERSHIP LTD
TfGM	Corporate Services	Legal Services	18/02/2021	5100157455	7,350.00	THOMPSONS SOLICITORS
TfGM	Transport	Research Services	18/02/2021	5100157433	10,000.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2021	5100157434	1,059.75	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2021	5100157436	1,059.75	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	18/02/2021	5100157892	3,955.98	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/02/2021	5100157893	17,870.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/02/2021	5100157894	6,651.73	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100155712	8,845.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157413	7,015.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157432	8,460.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157438	5,779.59	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157489	10,147.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157498	10,200.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157823	13,860.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	CCTV Support Services	18/02/2021	5100157555	5,956.25	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2021	5100157958	84,377.86	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2021	5100157959	737,398.08	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2021	5100157960	43,091.20	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2021	5100157961	144,946.86	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2021	5100157962	184,510.28	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2021	5100157963	205,231.00	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2021	5100157964	(570.58)	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2021	5100157965	(333,368.21)	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2021	5100157966	(77,470.46)	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2021	5100157319	3,573.40	WSP UK LTD
TfGM	Transport	IS Support and Licences	22/02/2021	5100157526	76,199.17	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	22/02/2021	5100157546	1,125.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	22/02/2021	5100157681	2,046.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/02/2021	5100157451	475.28	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	22/02/2021	5100157477	2,243.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	22/02/2021	5100157568	38,586.50	BDB PITMANS LLP
TfGM	Corporate Services	IS Support and Licences	22/02/2021	5100157529	13,238.33	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	22/02/2021	5100157574	8,760.89	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	22/02/2021	5100157329	8,967.09	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	22/02/2021	5100157527	9,184.04	CDW LIMITED
TfGM	Transport	Smart Ticketing	22/02/2021	5100158026	2,616.25	COMPUTER FUTURES
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/02/2021	5100157478	445.00	CUBIQUITY MEDIA
TfGM	Transport	Training	22/02/2021	5100158001	1,300.00	CUMBRIAN RAMBLER LTD T/A
TfGM	Transport	Programme and Project Management Services	22/02/2021	5100157457	420,129.25	ERNST & YOUNG
TfGM	Corporate Services	IS Projects	22/02/2021	5100157483	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Legal Services	22/02/2021	5100158002	3,615.00	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/02/2021	5100157981	2,849.69	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Project Support Services	22/02/2021	5100157385	10,562.05	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	22/02/2021	5100157556	8,761.88	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	22/02/2021	5100157557	1,162.51	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	22/02/2021	5100157953	3,299.22	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Programme and Project Management Services	22/02/2021	5100157551	12,000.00	MACE LTD
TfGM	Transport	Programme and Project Management Services	22/02/2021	5100157553	15,000.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/02/2021	5100157554	6,480.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/02/2021	5100157688	4,860.00	MACE LTD
TfGM	Transport	Business Case Development	22/02/2021	5100157536	9,600.00	MIKE BARTRAM LTD
TfGM	Transport	Bus Support Services	22/02/2021	5100157603	6,731.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/02/2021	5100157999	5,000.00	MPACT THALES
TfGM	Transport	Planning Support Services	22/02/2021	5100157552	14,598.39	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	22/02/2021	5100157494	1,602.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/02/2021	5100157496	1,119.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/02/2021	5100157497	1,082.88	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/02/2021	5100157504	2,030.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/02/2021	5100157506	6,918.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	22/02/2021	5100153655	28,000.00	ORACLE CORPORATION UK LTD
TfGM	Transport	Capital Costs - Legal Services	22/02/2021	5100157560	1,912.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	22/02/2021	5100157736	5,737.50	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	IS Projects	22/02/2021	5100158027	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/02/2021	5100158028	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/02/2021	5100158029	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/02/2021	5100158030	2,442.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/02/2021	5100157463	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/02/2021	5100157464	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/02/2021	5100157465	2,278.13	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/02/2021	5100157467	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/02/2021	5100157468	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/02/2021	5100157469	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/02/2021	5100157470	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/02/2021	5100157471	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/02/2021	5100157472	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/02/2021	5100157473	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/02/2021	5100157474	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/02/2021	5100157475	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Research Services	22/02/2021	5100157482	8,750.00	SYSTRA LTD
TfGM	Transport	Translation Services	22/02/2021	5100157998	500.00	THE CLIVE DAVIS PARTNERSHIP LTD
TfGM	Transport	Print & Media	22/02/2021	5100157580	668.62	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/02/2021	5100157581	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	22/02/2021	5100157572	1,059.75	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Other Equipment	22/02/2021	5100157453	3,522.00	UNIPAR SERVICES
TfGM	Transport	Property & Equipment Maintenance	22/02/2021	5100157492	767.00	UNIPAR SERVICES
TfGM	Transport	Project Management Services	22/02/2021	5100154899	9,100.00	URBAN MOVEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/02/2021	5100157885	2,300.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Legal Services	22/02/2021	5100157996	2,128.50	WEIGHTMANS LLP
TfGM	Transport	Property & Equipment Maintenance	22/02/2021	5100157874	5,922.50	WIGAN COUNCIL
TfGM	Transport	Supported Bus Services	23/02/2021	1900076489	7,019.26	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - LRT Vehicles	23/02/2021	5100158009	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/02/2021	5100158010	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/02/2021	5100158011	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/02/2021	5100158012	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/02/2021	5100158013	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/02/2021	5100158014	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/02/2021	5100158015	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/02/2021	5100158016	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Supported Bus Services	23/02/2021	1900076490	14,755.19	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	23/02/2021	1900076491	14,822.70	D & G BUS LTD
TfGM	Transport	Supported Bus Services	23/02/2021	1900076493	64,777.39	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Utilities & Energy	23/02/2021	1700054483	(3,233.80)	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1700054484	(3,902.46)	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1700054485	(4,035.71)	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076504	731.65	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076506	1,362.77	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076507	3,980.76	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076508	2,285.34	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076509	3,250.81	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076510	2,231.76	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076511	554.33	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076513	4,403.72	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076514	2,276.51	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076515	532.75	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076516	4,417.26	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076517	15,521.68	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076518	804.65	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076519	2,978.60	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076520	1,310.28	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076521	3,912.68	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076522	3,931.44	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076523	3,698.13	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076524	1,239.09	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076525	965.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076526	476.27	EDF ENERGY
TfGM	Transport	Utilities & Energy	23/02/2021	1900076527	665.54	EDF ENERGY
TfGM	Transport	Supported Bus Services	23/02/2021	1900076492	4,703.40	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	23/02/2021	1900076495	5,483.31	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	23/02/2021	1900076494	18,165.28	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	23/02/2021	1900076496	534.50	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	23/02/2021	1900076497	8,931.86	R S TYRER LTD
TfGM	Transport	Supported Bus Services	23/02/2021	1900076498	10,199.25	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	23/02/2021	1900076499	300,420.41	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	23/02/2021	1900076500	36,607.74	STOTTS TOURS
TfGM	Transport	Supported Bus Services	23/02/2021	1900076501	34,876.85	VISION BUS LTD
TfGM	Transport	Supported Bus Services	23/02/2021	1900076502	8,998.30	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/02/2021	5100157608	550.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Planning Support Services	24/02/2021	5100158093	3,848.65	AECOM LTD
TfGM	Transport	Concessionary Reimbursement	24/02/2021	1900076531	14,015.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Public Art	24/02/2021	5100158097	1,875.00	ARTREACH (EVENTS) LTD
TfGM	Transport	Signage Costs	24/02/2021	5100158062	9,135.32	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2021	5100158041	23,545.00	BOURNE GROUP LTD
TfGM	Transport	Utilities & Energy	24/02/2021	1900076484	2,251.06	BRITISH GAS BUSINESS
TfGM	Transport	Telecommunications	24/02/2021	5100158115	20,235.18	BT REDCARE
TfGM	Transport	Security Services	24/02/2021	5100157635	8,187.18	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Print & Media	24/02/2021	5100157602	550.00	CESTRIAN IMAGING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - IS Support Services	24/02/2021	5100157151	15,750.00	Cinos Limited
TfGM	Transport	Capital Costs - Public Art	24/02/2021	5100158104	11,466.66	CIRCLING THE SQUARE LTD
TfGM	Corporate Services	IS Support and Licences	24/02/2021	5100157562	1,430.02	Cirrus Response Ltd
TfGM	Transport	IS Support Services	24/02/2021	5100156742	540.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/02/2021	5100157615	2,306.26	CUBIQUITY MEDIA
TfGM	Transport	Concessionary Reimbursement	24/02/2021	1900076536	23,001.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157423	1,970.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157424	2,125.92	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157425	600.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157426	1,393.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157427	647.93	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157428	1,344.08	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157431	1,550.30	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157459	3,689.09	FIELDWAY GROUP
TfGM	Transport	Concessionary Reimbursement	24/02/2021	1900076535	28,277.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	24/02/2021	1900076538	17,276.50	GO NORTH WEST LTD
TfGM	Corporate Services	IS Support and Licences	24/02/2021	5100157682	6,650.00	INFORMATION SECURITY FORUM LTD
TfGM	Transport	Capital Costs - Other Property Costs	24/02/2021	5100158075	4,713.64	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	24/02/2021	5100157484	8,500.00	MASON CONSULTANTS LTD
TfGM	Transport	Procurement Services	24/02/2021	5100157928	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	IS Projects	24/02/2021	5100157027	1,690.00	Morson International
TfGM	Corporate Services	IS Projects	24/02/2021	5100157194	2,704.00	Morson International
TfGM	Corporate Services	IS Projects	24/02/2021	5100157403	2,704.00	Morson International
TfGM	Transport	Capital Costs - Project Support Services	24/02/2021	5100158114	15,000.00	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157513	2,677.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157514	1,212.36	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157515	1,802.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157517	793.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157518	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2021	5100157520	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Utilities & Energy	24/02/2021	1900075595	3,072.80	OPUS ENERGY
TfGM	Transport	Utilities & Energy	24/02/2021	1900075596	585.29	OPUS ENERGY
TfGM	Transport	Utilities & Energy	24/02/2021	1900075940	3,872.90	OPUS ENERGY
TfGM	Corporate Services	IS Projects	24/02/2021	5100158042	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2021	5100158043	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/02/2021	5100158044	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2021	5100158045	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Concessionary Reimbursement	24/02/2021	1900076539	2,878.00	ROSSENDALE TRANSPORT
TfGM	Transport	Heavy Rail Support Services	24/02/2021	5100157704	11,400.00	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Security Services	24/02/2021	5100157876	628.05	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/02/2021	5100157507	1,665.99	SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	24/02/2021	5100158120	913.86	SHORROCK TRICHEM
TfGM	Transport	Capital Costs - Signage Costs	24/02/2021	5100157624	2,287.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Concessionary Reimbursement	24/02/2021	1900076541	70,734.50	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	24/02/2021	1900076542	553.50	STAGECOACH SERVICES LTD
TfGM	Transport	Traffic Signal Works	24/02/2021	5100157619	692.80	SWARCO TRAFFIC LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2021	5100157912	85,315.27	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Design Support Services	24/02/2021	5100157226	2,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Design Support Services	24/02/2021	5100157229	10,000.00	TETRA TECH ENVIRONMENT
TfGM	Corporate Services	Computer and Printing Hardware	24/02/2021	5100157362	2,520.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	24/02/2021	5100157449	24,675.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Cleaning	24/02/2021	5100157895	37,849.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2021	5100157884	4,600.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2021	5100157071	5,900.05	WSP UK LTD
TfGM	Transport	Vehicle Costs	25/02/2021	1200061849	722.18	ALLSTAR
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2021	5100157179	3,000.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2021	5100157181	3,300.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Utilities & Energy	26/02/2021	1900076550	806.06	OPUS ENERGY
TfGM	Transport	Utilities & Energy	26/02/2021	1900076551	65,832.32	OPUS ENERGY
TfGM	Transport	Utilities & Energy	26/02/2021	1700054501	(2,025.47)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	26/02/2021	1900076566	10,380.85	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	26/02/2021	1900076567	1,996.38	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	26/02/2021	1900076568	4,965.08	WATERPLUS LTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076584	422,807.20	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	01/03/2021	1900076585	61,357.85	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	01/03/2021	1900076592	52,693.08	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	01/03/2021	1900076583	286,884.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076588	1,163,856.80	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076589	7,770.15	FE FINCH
TfGM	Transport	Supported Bus Services	01/03/2021	1900076586	22,814.57	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	01/03/2021	1900076587	824,178.22	FIRST MANCHESTER
TfGM	Transport	Utilities & Energy	01/03/2021	1900076569	982.51	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	01/03/2021	1900076571	4,424.78	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	01/03/2021	1900076572	733.79	GAZPROM ENERGY
TfGM	Transport	Supported Bus Services	01/03/2021	1900076590	1,010,809.88	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076591	3,845.27	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076593	64,509.37	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076594	168,879.41	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	01/03/2021	1900076595	3,554,005.03	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076596	35,424.47	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076597	3,020.03	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076598	70,525.05	VISION BUS LTD
TfGM	Transport	Supported Bus Services	01/03/2021	1900076599	46,323.75	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Print & Media	02/03/2021	5100157225	19,622.90	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	02/03/2021	5100157409	1,260.00	AKA PROMOTIONS LTD
TfGM	Transport	Programme and Project Management Services	02/03/2021	5100157719	13,860.00	ANDY BEDFORD LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2021	5100157672	427.20	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Corporate Services	IS Support and Licences	02/03/2021	5100157598	437.50	BLACK MARBLE
TfGM	Transport	Property & Equipment Maintenance	02/03/2021	5100150751	2,039.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Capital Costs - Design Support Services	02/03/2021	5100157815	3,296.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Software & Maintenance	02/03/2021	5100157616	19,836.58	CDW LIMITED
TfGM	Corporate Services	Employee Reimbursed Costs	02/03/2021	5100158232	4,909.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Environmental & Ecological Support Services	02/03/2021	5100158130	17,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/03/2021	5100157550	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	02/03/2021	5100158238	37,991.35	CRIMSON MACAW LTD
TfGM	Corporate Services	Telecommunications	02/03/2021	5100157722	6,063.71	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	IS Support and Licences	02/03/2021	5100157645	4,083.00	DRAKEWELL LIMITED
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/03/2021	5100157386	(4,498.75)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/03/2021	5100158008	7,410.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Print & Media	02/03/2021	5100157679	460.00	ELITE PROMO UK LTD
TfGM	Transport	Print & Media	02/03/2021	5100157680	460.00	ELITE PROMO UK LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2021	5100157683	7,038.32	FES FM LTD
TfGM	Transport	Smart Ticketing	02/03/2021	5100157686	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	02/03/2021	5100157697	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	02/03/2021	5100157632	11,179.26	ITSO LTD
TfGM	Transport	Print & Media	02/03/2021	5100157669	1,080.00	JAMPR LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Demolition	02/03/2021	5100158258	7,469.00	JC DECAUX UK LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2021	5100158259	5,665.80	JC DECAUX UK LTD
TfGM	Transport	Metrolink Operating Costs	02/03/2021	5100157975	5,181,529.60	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Training	02/03/2021	5100157696	24,510.00	LEARNING POOL LTD
TfGM	Transport	Print & Media	02/03/2021	5100157698	2,485.00	LETS-EXPERIENCE-ELECTRIC
TfGM	Transport	Vehicle Costs	02/03/2021	5100157816	1,427.08	LEX AUTOLEASE LTD
TfGM	Transport	Cycling Support Services	02/03/2021	5100158149	9,944.60	Love to Ride Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2021	5100157705	4,500.00	MACE LTD
TfGM	Transport	Supported Bus Services	02/03/2021	5100157005	2,270.62	MANTAX RADIO CARS
TfGM	Transport	Security Services	02/03/2021	5100157673	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/03/2021	5100157715	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	02/03/2021	5100158199	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2021	5100157658	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2021	5100157659	2,418.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	02/03/2021	5100157662	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	02/03/2021	5100157667	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	02/03/2021	5100157699	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2021	5100157700	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2021	5100157701	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Concessionary Reimbursement	02/03/2021	1900076529	1,200.00	NEXUS MOVE LTD
TfGM	Corporate Services	Print & Stationery	02/03/2021	5100158080	4,111.05	OASIS UK
TfGM	Transport	Capital Costs - Engineering Support Services	02/03/2021	5100154964	12,577.50	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Engineering Support Services	02/03/2021	5100158240	4,275.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	02/03/2021	5100157630	4,348.94	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/03/2021	5100157631	1,316.72	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	02/03/2021	5100157738	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	02/03/2021	5100157740	1,530.00	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	02/03/2021	5100158200	2,442.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/03/2021	5100158201	2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/03/2021	5100158202	2,988.50	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	02/03/2021	5100157611	2,366.00	RECORD UK LIMITED
TfGM	Transport	Project Management Services	02/03/2021	5100157646	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/03/2021	5100157647	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/03/2021	5100157648	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	02/03/2021	5100157650	2,420.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/03/2021	5100157651	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	02/03/2021	5100157654	9,598.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/03/2021	5100157656	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/03/2021	5100157657	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	02/03/2021	5100157649	99,486.29	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/03/2021	5100157743	10,955.73	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/03/2021	5100157746	16,257.34	SIEMENS MOBILITY LIMITED
TfGM	Transport	Planning Support Services	02/03/2021	1900076582	30,000.00	STOCKPORT MBC
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2021	5100157584	1,200.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2021	5100157585	13,701.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2021	5100157586	3,418.55	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2021	5100157587	800.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2021	5100157589	1,600.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2021	5100157590	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2021	5100157591	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2021	5100157592	33,405.16	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/03/2021	5100157593	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/03/2021	5100158061	18,064.25	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Equipment	02/03/2021	5100157268	990.00	THE URBAN CYCLE CENTRE CIC
TfGM	Corporate Services	Training	02/03/2021	5100157684	2,000.00	TRAINING U IT LTD
TfGM	Transport	Cleaning	02/03/2021	5100157891	15,613.83	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2021	5100157505	7,425.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Programme and Project Management Services	02/03/2021	5100158136	10,370.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Equipment	02/03/2021	5100157739	19,644.90	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	IS Software & Maintenance	02/03/2021	5100157781	63,701.54	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	02/03/2021	5100157782	15,788.94	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	02/03/2021	5100157810	813.13	VIX TECHNOLOGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076612	583.44	2020 FLEET TRAINING LTD
TfGM	Transport	Environmental & Ecological Support Services	04/03/2021	5100157840	19,760.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076622	1,166.88	ALAN HOLT
TfGM	Transport	Vehicle Costs	04/03/2021	1200062090	1,064.03	ALLSTAR
TfGM	Transport	Capital Costs - Public Art	04/03/2021	5100158305	1,056.25	ARTREACH (EVENTS) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076604	1,458.60	BARRY ASKHAM
TfGM	Transport	Vehicle Repairs & Maintenance	04/03/2021	5100158262	500.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076621	1,750.32	CHRIS HIRST
TfGM	Transport	Smart Ticketing	04/03/2021	5100158246	2,616.25	COMPUTER FUTURES
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076617	1,993.43	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076618	1,166.88	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076644	2,260.83	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076639	1,476.84	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/03/2021	5100157691	3,675.00	DIGITECH CCTV
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076635	1,798.96	DRIVER ACADEMY
TfGM	Transport	Business Case Development	04/03/2021	5100158274	8,850.00	DSW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076625	1,458.60	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	IS Projects	04/03/2021	5100157742	7,687.00	FRAZER JOHN RECRUITMENT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076643	583.44	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076624	826.55	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	5100158272	1,209.44	GILLIAN VANN
TfGM	Transport	Business Case Development	04/03/2021	5100158273	4,500.00	GMCVO
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076640	2,187.90	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076633	1,312.74	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	04/03/2021	5100157702	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Traffic Signal Works	04/03/2021	5100157733	2,200.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	04/03/2021	5100157735	1,815.55	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Smart Ticketing	04/03/2021	5100158287	998.70	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	04/03/2021	5100158288	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	04/03/2021	5100158289	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076636	1,896.18	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076620	583.44	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076613	2,054.20	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076632	2,042.04	JANET MURPHY
TfGM	Transport	Property & Equipment Maintenance	04/03/2021	5100158257	14,527.24	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076603	510.51	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076630	2,090.68	JOHN MCGREAL
TfGM	Transport	Capital Costs - Legal Services	04/03/2021	5100158263	1,225.00	JUDGMENT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076608	1,021.02	LAITH CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	5100158271	1,574.09	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076623	2,005.59	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076606	1,634.86	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Street Furniture Equipment	04/03/2021	5100157752	9,695.00	METFAST LTD
TfGM	Transport	Capital Costs - Legal Services	04/03/2021	5100158313	1,528.10	MILLS & REEVE

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Project Support Services	04/03/2021	5100157753	2,160.84	NETWORK RAIL
TfGM	Transport	Capital Costs - Project Support Services	04/03/2021	5100157713	1,719.94	Northern Trains Limited
TfGM	Transport	Capital Costs - Project Support Services	04/03/2021	5100157714	11,537.90	Northern Trains Limited
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076629	905.66	OLIVER MAYSON
TfGM	Transport	Capital Costs - Engineering Support Services	04/03/2021	5100155945	16,965.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Engineering Support Services	04/03/2021	5100157809	27,994.42	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076638	1,385.67	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076610	1,680.36	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076616	2,376.32	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076628	1,312.74	PAUL MARTIN
TfGM	Corporate Services	IS Projects	04/03/2021	5100157712	4,940.00	QA CONSULTING
TfGM	Transport	Traffic Signal Works	04/03/2021	5100158198	560.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076619	1,312.74	RALPH HILL
TfGM	Transport	Smart Ticketing	04/03/2021	5100158243	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/03/2021	5100158244	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/03/2021	5100158245	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	04/03/2021	5100157689	893.25	RECORD UK LIMITED
TfGM	Transport	Smart Ticketing	04/03/2021	5100157755	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	04/03/2021	5100157758	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2021	5100157760	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	04/03/2021	5100157762	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2021	5100157763	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2021	5100157764	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	04/03/2021	5100157765	2,163.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	04/03/2021	5100157766	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/03/2021	5100157767	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2021	5100157769	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2021	5100157774	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2021	5100157775	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2021	5100157776	1,150.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2021	5100157777	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2021	5100157778	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	04/03/2021	5100157835	1,350.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	04/03/2021	5100157836	843.75	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	04/03/2021	5100157837	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	04/03/2021	5100157838	1,603.13	ROBERT WALTERS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076609	583.44	S M CHARLSON
TfGM	Transport	Bus Station & Shelter Consumables	04/03/2021	5100158088	598.42	SHORROCK TRICHEM
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076614	1,531.53	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076631	2,005.59	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076626	1,896.18	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2021	5100157730	85,224.95	STORY CONTRACTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076637	729.30	SYED AKMAL A SHAH
TfGM	Transport	Financial and Commercial Support Services	04/03/2021	5100158312	34,393.33	T. MISTRY & ASSOCIATES
TfGM	Transport	Environmental & Ecological Support Services	04/03/2021	5100158284	3,827.63	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	04/03/2021	5100158285	3,575.24	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	04/03/2021	5100158286	3,325.52	TETRA TECH ENVIRONMENT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076627	1,027.10	THOMAS MADDEN
TfGM	Transport	Supported Bus Services	04/03/2021	5100152539	12,950.00	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	04/03/2021	5100155166	12,950.00	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076615	729.30	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Project Support Services	04/03/2021	1900076559	1,100.00	WHITWORTH BROS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2021	1900076607	1,179.04	ZAMILA CHABDU
TfGM	Transport	Programme and Project Management Services	08/03/2021	5100157812	9,594.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Public Art	08/03/2021	5100158361	1,056.25	ARTREACH (EVENTS) LTD
TfGM	Corporate Services	Payroll Support Services	08/03/2021	5100158303	1,129.20	CGI IT UK LTD
TfGM	Transport	IS Software & Maintenance	08/03/2021	5100157854	3,000.00	CORETHREE LTD
TfGM	Corporate Services	IS Support Services	08/03/2021	5100156166	1,875.00	CTMS LTD
TfGM	Transport	Training	08/03/2021	5100158388	1,900.00	CUMBRIAN RAMBLER LTD T/A
TfGM	Transport	Audit and Assurance	08/03/2021	5100158261	2,609.37	GRANT THORNTON
TfGM	Transport	Subscriptions	08/03/2021	5100158253	10,799.00	INSIGHT MANAGEMENT ACADEMY LTD
TfGM	Transport	Security Services	08/03/2021	5100157859	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/03/2021	5100157860	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Cycling Support Services	08/03/2021	5100154970	(7,200.00)	METRO KEY MANAGEMENT LTD
TfGM	Transport	Cycling Support Services	08/03/2021	5100158344	9,450.00	METRO KEY MANAGEMENT LTD
TfGM	Transport	Cycling Support Services	08/03/2021	5100158345	9,000.00	METRO KEY MANAGEMENT LTD
TfGM	Corporate Services	IS Projects	08/03/2021	5100157862	2,704.00	Morson International
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/03/2021	5100157863	4,037.60	Morson International
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/03/2021	5100157864	3,731.00	Morson International
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/03/2021	5100157865	2,418.75	Morson International
TfGM	Transport	Procurement Services	08/03/2021	5100157866	3,380.00	Morson International
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/03/2021	5100157867	2,825.00	Morson International
TfGM	Transport	IS Projects	08/03/2021	5100157868	2,028.00	Morson International
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/03/2021	5100157869	2,885.00	Morson International
TfGM	Transport	Property & Equipment Maintenance	08/03/2021	5100157900	6,188.00	MOTT MACDONALD LTD
TfGM	Corporate Services	Property & Equipment Maintenance	08/03/2021	5100157887	9,926.80	NETGENIUM SYSTEMS LTD
TfGM	Transport	Smart Ticketing	08/03/2021	5100157877	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	08/03/2021	5100158158	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/03/2021	5100157855	840.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/03/2021	5100157856	2,075.00	RECORD UK LIMITED
TfGM	Transport	Clean Bus Technology Fund Grant	08/03/2021	1900076557	49,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Smart Ticketing	08/03/2021	5100157913	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	08/03/2021	5100157914	2,430.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/03/2021	5100157915	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/03/2021	5100157916	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/03/2021	5100157917	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	08/03/2021	5100157918	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	08/03/2021	5100157919	2,420.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	08/03/2021	5100157920	10,509.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	08/03/2021	5100157905	8,071.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Planning Support Services	08/03/2021	5100157788	42,669.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Project Support Services	08/03/2021	5100157794	68,833.33	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Project Management Services	08/03/2021	5100157842	4,528.54	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	08/03/2021	5100157843	9,400.08	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	08/03/2021	5100157844	8,247.60	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	08/03/2021	5100157845	17,700.15	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/03/2021	5100157846	10,640.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	08/03/2021	5100157847	10,655.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	08/03/2021	5100157848	8,247.60	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	08/03/2021	5100157849	40,749.67	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	08/03/2021	1900076679	2,000.00	Z CARS 2018 LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/03/2021	5100151936	(16,281.66)	INSTALCOM LTD
TfGM	Transport	Utilities & Energy	09/03/2021	1700054622	(489.09)	SWALEC
TfGM	Transport	Utilities & Energy	09/03/2021	1900076695	693.37	SWALEC
TfGM	Transport	Utilities & Energy	09/03/2021	1900076706	1,242.74	SWALEC
TfGM	Transport	Utilities & Energy	09/03/2021	1900076712	1,756.48	SWALEC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Planning Support Services	11/03/2021	5100158129	10,623.71	AECOM LTD
TfGM	Transport	Infrastructure Support Services	11/03/2021	5100157908	29,143.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	11/03/2021	5100157924	21,669.56	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management services	11/03/2021	5100158135	2,782.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	11/03/2021	5100158347	2,365.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	11/03/2021	5100158348	1,763.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management services	11/03/2021	5100158349	1,484.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management services	11/03/2021	5100158393	2,638.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	11/03/2021	5100157904	6,650.00	AVL CONSULTING LIMITED
TfGM	Transport	Legal Services	11/03/2021	5100158003	13,500.00	BLACKSTONE CHAMBERS
TfGM	Transport	IS Software & Maintenance	11/03/2021	5100157937	570.58	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Signage Costs	11/03/2021	5100158046	1,985.88	CHESHIRE EAST BOROUGH COUNCIL
TfGM	Transport	Environmental & Ecological Support Services	11/03/2021	5100158432	16,500.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Smart Ticketing	11/03/2021	5100158445	2,616.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support Services	11/03/2021	5100158342	11,600.00	CRIMSON MACAW LTD
TfGM	Transport	Telecommunications	11/03/2021	5100157890	6,712.40	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	11/03/2021	5100158590	(952.00)	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2021	5100158182	753.45	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	IS Support and Licences	11/03/2021	5100158404	7,340.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	11/03/2021	5100158051	6,768.00	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2021	5100157910	2,785.78	FES FM LTD
TfGM	Transport	Accessible Transport	11/03/2021	1200062100	309,875.00	GMATL
TfGM	Corporate Services	IS Projects	11/03/2021	5100157997	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Miscellaneous External costs	11/03/2021	5100158066	813.60	GREATER MANCHESTER TRAVELCARDS LTD
TfGM	Transport	Human Resource Support Services	11/03/2021	5100157955	750.00	IMPROVEMENT DEVELOPMENT GROWTH LTD
TfGM	Transport	Traffic Signal Works	11/03/2021	5100158428	16,538.41	J COONEY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2021	5100157896	8,420.00	JACOBS UK LTD
TfGM	Transport	Heavy Rail Support Services	11/03/2021	5100157940	7,200.00	JACOBS UK LTD
TfGM	Transport	Traffic Signal Works	11/03/2021	5100158426	604.61	JONES LIGHTING
TfGM	Transport	Vehicle Costs	11/03/2021	5100158195	1,195.95	LEX AUTOLEASE LTD
TfGM	Transport	Security Services	11/03/2021	5100158110	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/03/2021	5100158111	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	IS Support Services	11/03/2021	5100157984	4,635.18	MAZARU LIMITED
TfGM	Transport	Procurement Services	11/03/2021	5100158442	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Property & Equipment Maintenance	11/03/2021	5100157994	2,986.00	MLPS
TfGM	Transport	Capital Costs - Design Support Services	11/03/2021	5100157935	13,832.98	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	11/03/2021	5100157936	23,439.43	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/03/2021	5100158108	4,319.99	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/03/2021	5100158137	1,973.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/03/2021	5100158138	8,999.57	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/03/2021	5100158139	8,655.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/03/2021	5100158140	3,145.58	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/03/2021	5100158141	1,066.20	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/03/2021	5100158142	14,148.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/03/2021	5100158143	21,210.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/03/2021	5100158155	4,470.61	MOTT MACDONALD LTD
TfGM	Transport	Staff Rail Passes	11/03/2021	5100157931	782.00	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	11/03/2021	5100157495	5,003.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Cleaning	11/03/2021	5100157528	9,348.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Telecommunications	11/03/2021	5100157933	2,250.00	NOW WIRELESS LTD
TfGM	Transport	Safety & Security Support Services	11/03/2021	5100158204	3,592.00	NQA CERTIFICATION LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2021	5100158252	2,150.40	NWT SUPPLIES LTD
TfGM	Transport	Occupational Health Services	11/03/2021	5100158000	1,131.13	Optima Health
TfGM	Corporate Services	IS Projects	11/03/2021	5100152651	1,954.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/03/2021	5100158443	4,396.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/03/2021	5100158444	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/03/2021	5100158468	(1,954.00)	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/03/2021	5100158469	4,597.68	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/03/2021	5100158470	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/03/2021	1900076663	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/03/2021	1900076664	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/03/2021	1900076665	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/03/2021	1900076666	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/03/2021	1900076667	750.00	REDACTED
TfGM	Corporate Services	IS Support and Licences	11/03/2021	5100157921	10,556.45	RISK DECISIONS LTD
TfGM	Transport	Smart Ticketing	11/03/2021	5100158004	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	11/03/2021	5100158005	1,603.13	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/03/2021	5100158006	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/03/2021	5100158007	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/03/2021	5100158019	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/03/2021	5100158020	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/03/2021	5100158021	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	11/03/2021	5100158022	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/03/2021	5100158023	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/03/2021	5100158024	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/03/2021	5100158025	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/03/2021	5100158594	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	11/03/2021	5100158459	8,068.16	SAP (UK) LTD
TfGM	Transport	Traffic Signal Works	11/03/2021	5100157978	35,468.03	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/03/2021	5100158453	224,598.46	SOUTH CAVE TRACTORS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2021	5100158401	1,798.00	STAGECOACH SERVICES LTD
TfGM	Transport	Infrastructure Support Services	11/03/2021	5100157977	11,063.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	11/03/2021	5100157929	4,217.00	SYSTRA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2021	5100158471	323,302.00	UKROED LTD
TfGM	Transport	IS Software & Maintenance	11/03/2021	5100157897	2,665.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	11/03/2021	5100157898	11,401.66	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	11/03/2021	5100157899	60,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	11/03/2021	5100158338	2,889.33	VODAFONE LTD
TfGM	Corporate Services	Furniture	11/03/2021	5100152718	479.00	XL OFFICE SOLUTIONS
TfGM	Transport	Planning Support Services	15/03/2021	5100158100	20,660.94	AECOM LTD
TfGM	Transport	Subscriptions	15/03/2021	5100158068	1,640.00	APPROACHABLE CERTIFICATION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2021	5100158067	3,066.30	ARCADIS LLP
TfGM	Transport	Programme and Project Management Services	15/03/2021	5100158160	2,193.50	ARCADIS LLP
TfGM	Transport	Supported Bus Services	15/03/2021	1900076732	5,689.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2021	1900076771	28,189.09	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076782	57,909.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076801	216,732.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Design Support Services	15/03/2021	5100158060	6,390.38	ATKINS CONSULTANTS LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076749	38,468.54	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/03/2021	1900076758	191,429.36	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076763	8,801.45	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076770	14,595.45	BULLOCKS
TfGM	Transport	Supported Bus Services	15/03/2021	1700054624	(550.00)	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/03/2021	1700054656	(5,650.00)	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1700054705	(5,981.00)	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/03/2021	1900076759	11,780.00	BURNLEY AND PENDLE

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Supported Bus Services	15/03/2021	1900076760	53,957.92	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076802	30,250.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076784	716.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076804	19,054.00	CENTREBUS LTD
TfGM	Transport	Smart Ticketing	15/03/2021	5100158514	2,616.25	COMPUTER FUTURES
TfGM	Transport	Supported Bus Services	15/03/2021	1900076725	978.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076748	22,573.47	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076785	2,873.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076809	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076717	556,039.58	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076731	10,845.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076741	595.40	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076774	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076775	262,845.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076789	156,463.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076808	248,134.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/03/2021	5100158608	104,609.53	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Smart Ticketing	15/03/2021	5100158147	4,235.22	EXPERIS LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076730	726.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076787	12,916.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076806	794.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076786	2,880.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076805	8,190.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/03/2021	1700054626	(550.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2021	1700054658	(1,350.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2021	1900076726	33,056.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2021	1900076768	32,410.37	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2021	1900076769	27,741.42	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076788	115,037.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076807	203,642.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2021	1900076745	51,153.19	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076746	69,930.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076790	1,826.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076810	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076729	26,052.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076752	126,847.46	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076753	54,202.81	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076791	57,837.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076811	363,705.00	GO NORTH WEST LTD
TfGM	Corporate Services	Miscellaneous External costs	15/03/2021	5100158047	4,835.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Supported Bus Services	15/03/2021	1900076750	17,548.47	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076812	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2021	5100158151	14,112.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Asset Management Support Services	15/03/2021	5100157282	(1,368.18)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Asset Management Support Services	15/03/2021	5100157284	(2,549.79)	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Heavy Rail Support Services	15/03/2021	5100158118	8,520.03	INFOR (UNITED KINGDOM) LTD
TfGM	Corporate Services	Property & Equipment Maintenance	15/03/2021	5100158206	9,492.23	INSIGHT DIRECT (UK) LTD
TfGM	Transport	Capital Costs - Project Support Services	15/03/2021	5100157561	25,069.70	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076813	17,378.00	LANCASHIRE UTD
TfGM	Transport	Estates Support Services	15/03/2021	5100158359	1,810.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	15/03/2021	5100158194	1,547.25	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	15/03/2021	5100158196	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2021	5100158063	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2021	5100158124	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2021	5100158125	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	15/03/2021	5100158126	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	15/03/2021	5100158127	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Supported Bus Services	15/03/2021	1900076733	4,898.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076743	105,333.34	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076744	50,386.36	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076815	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076823	1,081.40	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076747	20,370.19	OLYMPIA TRAVEL
TfGM	Transport	Environmental & Ecological Support Services	15/03/2021	5100158193	6,052.84	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2021	5100158434	9,110.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	15/03/2021	5100158095	4,079.02	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/03/2021	5100158096	1,316.72	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	15/03/2021	5100158101	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	15/03/2021	5100158072	1,679.17	PRINT SEARCH LIMITED
TfGM	Transport	Supported Bus Services	15/03/2021	1900076779	149,048.04	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076780	22,898.72	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076783	4,085.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076803	10,345.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076767	4,145.45	REGALWAY LTD
TfGM	Transport	Smart Ticketing	15/03/2021	5100158161	2,446.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/03/2021	5100158163	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	15/03/2021	5100158164	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/03/2021	5100158165	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	15/03/2021	5100158166	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	15/03/2021	5100158167	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	15/03/2021	5100158168	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/03/2021	5100158169	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/03/2021	5100158170	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/03/2021	5100158171	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/03/2021	5100158172	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	15/03/2021	5100158173	1,518.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/03/2021	5100158174	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/03/2021	5100158175	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	15/03/2021	1900076734	4,372.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2021	1900076754	134,372.24	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2021	1900076755	20,978.69	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076794	16,916.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076814	59,718.00	ROSSENDALE TRANSPORT
TfGM	Transport	Business Case Development	15/03/2021	5100157985	2,430.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/03/2021	5100158056	2,627.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/03/2021	5100158057	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	15/03/2021	5100158058	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2021	5100158131	5,745.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	15/03/2021	5100158132	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	15/03/2021	5100158133	3,960.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	15/03/2021	5100158033	1,757.50	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Business Case Development	15/03/2021	5100158034	1,122.50	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076727	28,730.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076764	284,598.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076765	361,625.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076766	1,091.33	STAGECOACH SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076796	449,251.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076797	3,380.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076817	1,190,631.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076818	17,376.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076735	508.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2021	1900076777	39,322.46	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2021	1900076778	165,105.17	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076798	2,623.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076819	26,825.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2021	1700054653	(4,635.42)	TELECARS
TfGM	Transport	Supported Bus Services	15/03/2021	1700054654	(7,334.44)	TELECARS
TfGM	Transport	Supported Bus Services	15/03/2021	1700054655	(24,090.90)	TELECARS
TfGM	Transport	Supported Bus Services	15/03/2021	1900076772	21,416.63	TELECARS
TfGM	Transport	Supported Bus Services	15/03/2021	1900076773	35,250.00	TELECARS
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	15/03/2021	5100158081	24,090.52	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	15/03/2021	5100158082	22,848.49	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Design Support Services	15/03/2021	5100158152	15,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Design Support Services	15/03/2021	5100158156	3,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Traffic Signal Works	15/03/2021	5100158148	810.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076761	187,483.84	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076762	78,766.19	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076799	3,209.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076820	71,399.00	VISION BUS LTD
TfGM	Transport	Property & Equipment Maintenance	15/03/2021	5100158069	730.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1700054630	(925.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1700054661	(900.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076756	49,301.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076757	15,224.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076800	840.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076821	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2021	1900076742	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2021	1900076822	1,086.05	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Highway Safety Support Services	15/03/2021	5100158188	773.60	WIGAN COUNCIL
TfGM	Transport	Subscriptions	16/03/2021	1900076831	2,217.50	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Vehicle Costs	18/03/2021	1200062118	1,164.88	ALLSTAR
TfGM	Corporate Services	Traffic Signal Works	18/03/2021	5100158532	1,246.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Capital Costs - IS Support Services	18/03/2021	5100155819	4,025.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	18/03/2021	5100157617	2,653.00	ASTRA SIGNS LTD
TfGM	Transport	Subscriptions	18/03/2021	5100158190	1,400.00	CEDREC INFORMATION SYSTEMS LTD
TfGM	Corporate Services	IS Support and Licences	18/03/2021	5100158682	11,050.00	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Corporate Services	IS Support and Licences	18/03/2021	5100158743	6,800.00	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Training	18/03/2021	5100158674	3,500.00	CUMBRIAN RAMBLER LTD T/A
TfGM	Transport	Training	18/03/2021	5100158675	4,600.00	CUMBRIAN RAMBLER LTD T/A
TfGM	Transport	Print & Media	18/03/2021	5100158186	770.00	ELITE PROMO UK LTD
TfGM	Transport	Capital Costs - CCTV Equipment	18/03/2021	5100155960	1,302.00	ENTELEC CONTROL SYSTEMS BV
TfGM	Transport	Capital Costs - Legal Services	18/03/2021	5100158757	2,271.50	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	18/03/2021	1900076642	1,166.88	GEOFF WEBSTER
TfGM	Corporate Services	IS Projects	18/03/2021	5100158177	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Legal Services	18/03/2021	5100158761	3,732.50	HILL DICKINSON LLP
TfGM	Transport	Business Case Development	18/03/2021	5100157787	11,320.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport	Programme and Project Management Services	18/03/2021	5100158640	12,000.00	JHIM LTD
TfGM	Transport	Estates Support Services	18/03/2021	5100158827	5,401.63	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2021	5100158421	5,000.00	MACE LTD
TfGM	Transport	Planning Support Services	18/03/2021	5100158680	8,700.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Planning Support Services	18/03/2021	5100158683	6,525.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Planning Support Services	18/03/2021	5100158712	2,175.00	MALAWI TRADE BROKERS LTD
TfGM	Transport	Capital Costs - Highway Improvements	18/03/2021	5100158121	3,490.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	18/03/2021	5100158211	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/03/2021	5100158212	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Procurement Services	18/03/2021	5100158716	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Sustainable Transport Services	18/03/2021	5100158192	898.00	MODESHIFT
TfGM	Transport	Capital Costs - Engineering Support Services	18/03/2021	5100157487	71,953.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/03/2021	5100158153	3,346.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/03/2021	5100158154	924.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/03/2021	5100158657	26,758.03	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2021	5100157821	12,067.49	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2021	5100158812	114,395.82	MPACT THALES
TfGM	Transport	Capital Costs - Project Support Services	18/03/2021	5100158276	597.46	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	18/03/2021	5100158277	12,114.27	NETWORK RAIL
TfGM	Transport	IS Support Services	18/03/2021	5100158185	11,725.00	NOMENSA LTD
TfGM	Transport	Property & Equipment Maintenance	18/03/2021	5100158191	27,921.57	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Research Services	18/03/2021	5100157982	11,990.76	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Planning Support Services	18/03/2021	5100158822	6,100.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Planning Support Services	18/03/2021	5100158823	999.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	18/03/2021	5100158723	4,702.50	PLAN PROCURE MANAGE LTD
TfGM	Corporate Services	IS Software & Maintenance	18/03/2021	5100158146	1,500.00	POINTER LTD
TfGM	Transport	Project Management Services	18/03/2021	5100158299	3,060.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	18/03/2021	5100158309	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	18/03/2021	5100158630	2,298.84	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/03/2021	5100158631	2,988.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/03/2021	5100158632	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/03/2021	5100158633	4,885.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/03/2021	5100158634	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/03/2021	5100158636	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/03/2021	5100158637	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Subscriptions	18/03/2021	5100158316	25,650.00	ROAD SAFETY SUPPORT LTD
TfGM	Transport	Postage Costs	18/03/2021	5100158717	512.48	ROYAL MAIL GROUP PLC
TfGM	Transport	Rent, Rates & Service Charges	18/03/2021	1700054719	(5,778.37)	SAVILLS (UK) LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	18/03/2021	1900076827	17,818.50	SAVILLS (UK) LTD CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2021	5100158731	14,250.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Property & Equipment Maintenance	18/03/2021	5100158178	2,460.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	18/03/2021	5100158179	1,672.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	18/03/2021	5100158180	791.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2021	5100158183	15,800.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/03/2021	5100158796	425.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2021	5100158749	9,350.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2021	5100158843	194,362.23	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Cleaning	18/03/2021	5100158732	19,569.81	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/03/2021	5100158733	11,353.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Print & Media	18/03/2021	5100158759	900.00	VINYLINE LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/03/2021	1900076834	247,838.50	REDACTED
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158216	609.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	22/03/2021	1900076845	19,640.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	22/03/2021	1900076846	19,640.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	IS Support and Licences	22/03/2021	5100158406	76,199.17	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2021	5100158218	12,875.00	ATKINS CONSULTANTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2021	5100158335	3,568.76	ATKINS CONSULTANTS LTD
TfGM	Transport	Rent, Rates & Service Charges	22/03/2021	1900076847	10,263.16	AVISON YOUNG (UK) LTD
TfGM	Transport	Rent, Rates & Service Charges	22/03/2021	1900076842	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/03/2021	5100158266	16,754.47	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Corporate Services	IS Support and Licences	22/03/2021	5100158320	11,575.45	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/03/2021	5100158735	790.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Projects	22/03/2021	5100158222	12,000.00	CUNLIFFE CONSULTANCY LTD
TfGM	Transport	Legal Services	22/03/2021	5100158668	2,985.00	DAC BEACHCROFT LLP
TfGM	Transport	IS Support Services	22/03/2021	5100158407	29,306.00	DINOSAUR
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158422	830.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158423	4,963.22	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158424	813.62	FIELDWAY GROUP
TfGM	Transport	Capital Costs - Traffic Signal Works	22/03/2021	5100157731	1,815.55	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	22/03/2021	5100158366	6,301.25	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Smart Ticketing	22/03/2021	5100158340	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	22/03/2021	5100158341	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	22/03/2021	5100158343	1,664.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Asset Management Support Services	22/03/2021	5100156677	3,233.88	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Capital Costs - Asset Management Support Services	22/03/2021	5100157545	4,913.01	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Environmental & Ecological Support Services	22/03/2021	5100158350	5,712.57	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158214	1,188.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158215	2,343.10	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Rent, Rates & Service Charges	22/03/2021	1900076837	6,713.00	M J MAPP
TfGM	Transport	Business Case Development	22/03/2021	5100158456	4,800.00	MIKE BARTRAM LTD
TfGM	Transport	IS Support Services	22/03/2021	5100158362	1,975.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2021	5100157190	2,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2021	5100158328	3,731.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	22/03/2021	5100158329	4,056.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2021	5100158330	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	22/03/2021	5100158331	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	22/03/2021	5100158278	486.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/03/2021	5100158334	34,117.69	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	22/03/2021	5100158365	6,625.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/03/2021	5100158604	49,822.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/03/2021	5100158605	11,790.14	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	22/03/2021	1900076843	6,730.00	NETWORK RAIL
TfGM	Transport	Staff Rail Passes	22/03/2021	5100157093	816.15	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158420	3,404.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158440	470.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158441	1,386.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Environmental & Ecological Support Services	22/03/2021	5100158403	403,254.56	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Legal Services	22/03/2021	5100158427	5,692.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	22/03/2021	5100158477	1,142.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Project Management Services	22/03/2021	5100158369	3,951.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	22/03/2021	5100158370	2,524.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Rent, Rates & Service Charges	22/03/2021	1900076839	18,698.68	PETER AND SUZANNE CHRISTYS
TfGM	Transport	Traffic and Transportation Surveys	22/03/2021	5100158280	4,170.48	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100157610	2,915.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158304	1,540.62	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158844	(2,915.00)	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/03/2021	1900076110	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/03/2021	1900076848	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/03/2021	1900076849	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/03/2021	1900076850	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/03/2021	1900076852	750.00	REDACTED
TfGM	Corporate Services	IS Projects	22/03/2021	5100158374	4,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158375	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158376	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	22/03/2021	5100158377	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/03/2021	5100158378	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/03/2021	5100158379	1,939.98	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/03/2021	5100158380	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158381	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158382	1,150.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158383	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158384	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158385	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158386	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	22/03/2021	5100158387	1,518.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158389	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/03/2021	5100158290	2,200.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/03/2021	5100158291	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	22/03/2021	5100158292	2,430.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/03/2021	5100158293	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	22/03/2021	5100158294	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	22/03/2021	5100158295	4,840.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/03/2021	5100158296	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	22/03/2021	5100158297	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	22/03/2021	5100158298	2,775.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158300	8,483.41	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158321	17,812.48	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158325	26,437.68	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158351	29,708.40	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158530	7,836.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158595	24,016.47	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158597	20,405.62	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158763	(11,432.99)	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158764	(2,280.37)	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	22/03/2021	5100158825	7,013.14	SIEMENS MOBILITY LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	22/03/2021	5100158491	14,124.00	SWITCH MOBILITY LTD
TfGM	Transport	IS Support Services	22/03/2021	5100158326	1,720.00	SYMOLOGY LIMITED
TfGM	Transport	Rent, Rates & Service Charges	22/03/2021	1900076838	1,403.14	THE ARCH COMPANY PROPERTIES LTD
TfGM	Corporate Services	Telecommunications	22/03/2021	5100158425	940.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158438	1,797.57	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Traffic and Transportation Surveys	22/03/2021	5100158301	1,059.75	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	22/03/2021	5100158302	1,059.75	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2021	5100156415	2,719.80	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2021	5100158317	7,425.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2021	5100158319	6,799.52	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2021	5100158419	9,900.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Property & Equipment Maintenance	22/03/2021	5100158221	1,022.00	UNIPAR SERVICES
TfGM	Transport	IS Support Services	22/03/2021	5100158802	7,200.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	22/03/2021	5100158323	4,607.24	VODAFONE LTD
TfGM	Transport	Telecommunications	22/03/2021	5100158324	1,959.66	VODAFONE LTD
TfGM	Transport	Supported Bus Services	23/03/2021	1900076860	270,789.68	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	23/03/2021	1900076876	7,607.35	ARRIVA MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

			Invoice			
Body	Name	Service Area	Expense Type	Payment	Transaction	Supplier Name
				Date	Number Net Amount	
TfGM	Transport		Supported Bus Services	23/03/2021	1900076861 36,408.21	BURNLEY AND PENDLE
TfGM	Transport		Supported Bus Services	23/03/2021	1900076877 16,464.85	BURNLEY AND PENDLE
TfGM	Transport		Supported Bus Services	23/03/2021	1900076868 30,892.38	CENTREBUS LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076878 16,775.25	D & G BUS LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076864 780,169.51	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076880 65,689.30	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076891 649,643.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076865 1,466.04	FE FINCH
TfGM	Transport		Supported Bus Services	23/03/2021	1900076862 16,099.39	FIRST CALDERLINE
TfGM	Transport		Supported Bus Services	23/03/2021	1900076863 458,414.14	FIRST MANCHESTER
TfGM	Transport		Supported Bus Services	23/03/2021	1900076879 7,571.25	FIRST MANCHESTER
TfGM	Transport		Supported Bus Services	23/03/2021	1900076890 1,222,825.00	FIRST MANCHESTER
TfGM	Transport		Supported Bus Services	23/03/2021	1900076882 6,020.30	GO GOODWINS COACHES LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076866 561,806.29	GO NORTH WEST LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076881 21,607.64	GO NORTH WEST LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076892 386,652.00	GO NORTH WEST LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076867 1,204.57	HATTONS TRANSPORT LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076869 31,928.22	LANCASHIRE UTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076883 1,403.90	NEXUS MOVE LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076884 5,454.70	R S TYRER LTD
TfGM	Corporate Services		IS Projects	23/03/2021	5100158635 2,931.00	REAL STAFFING GROUP
TfGM	Transport		Supported Bus Services	23/03/2021	1900076870 94,650.86	ROSSENDALE TRANSPORT
TfGM	Transport		Supported Bus Services	23/03/2021	1900076885 12,285.60	ROSSENDALE TRANSPORT
TfGM	Transport		Supported Bus Services	23/03/2021	1900076871 2,100,782.13	STAGECOACH SERVICES LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076872 28,961.70	STAGECOACH SERVICES LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076886 342,211.02	STAGECOACH SERVICES LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076893 664,177.00	STAGECOACH SERVICES LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076887 38,435.14	STOTTS TOURS
TfGM	Transport		Supported Bus Services	23/03/2021	1900076873 1,316.38	TRAVEL ASSIST SERVICES LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076874 37,090.51	VISION BUS LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076888 33,124.10	VISION BUS LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076894 271,746.00	VISION BUS LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076875 30,854.05	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport		Supported Bus Services	23/03/2021	1900076889 9,010.30	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport		Vehicle Costs	24/03/2021	1200062160 1,141.58	ALLSTAR
TfGM	Transport		Utilities & Energy	24/03/2021	1700054725 (3,470.85)	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1700054726 (3,698.13)	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076914 1,326.25	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076916 1,074.52	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076917 1,916.57	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076918 491.76	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076920 3,620.59	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076921 3,560.48	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076922 1,943.08	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076923 3,445.10	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076924 2,055.76	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076925 485.51	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076926 3,592.20	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076927 14,003.58	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076928 3,612.65	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076929 3,101.61	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076930 1,064.10	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076931 484.75	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076932 1,263.99	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076933 2,531.22	EDF ENERGY
TfGM	Transport		Utilities & Energy	24/03/2021	1900076934 1,149.53	EDF ENERGY
TfGM	Transport		Metrolink Operating Costs	24/03/2021	1700054480 (303,000.00)	SCHEIDT & BACHMANN GMBH
TfGM	Transport		Metrolink Operating Costs	24/03/2021	5100157783 12,625.95	SCHEIDT & BACHMANN GMBH
TfGM	Transport		Capital Costs - IS Software and Maintenance	24/03/2021	5100157827 108,360.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport		Metrolink Operating Costs	24/03/2021	5100158405 3,951.65	SCHEIDT & BACHMANN GMBH
TfGM	Transport		Metrolink Operating Costs	24/03/2021	5100158831 12,387.83	SCHEIDT & BACHMANN GMBH
TfGM	Transport		Metrolink Operating Costs	24/03/2021	5100158833 117,662.81	SCHEIDT & BACHMANN GMBH
TfGM	Transport		Metrolink Operating Costs	24/03/2021	5100158834 118,146.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport		Metrolink Operating Costs	24/03/2021	5100158836 12,387.83	SCHEIDT & BACHMANN GMBH
TfGM	Transport		Research Services	25/03/2021	5100157353 75,292.88	AECOM LTD
TfGM	Transport		Community Engagement Support Services	25/03/2021	5100158105 503.01	AECOM LTD
TfGM	Transport		Property & Equipment Maintenance	25/03/2021	5100158953 424.75	AMEY LG LTD
TfGM	Transport		Property & Equipment Maintenance	25/03/2021	5100158954 1,074.74	AMEY LG LTD
TfGM	Transport		Property & Equipment Maintenance	25/03/2021	5100158955 600.64	AMEY LG LTD
TfGM	Corporate Services		IS Support and Licences	25/03/2021	5100157148 45,817.44	APPSPACE, INC
TfGM	Transport		Capital Costs - Utility & Service Diversion Costs	25/03/2021	5100157780 1,571.92	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services		Taxation Services	25/03/2021	5100159062 4,000.00	ERNST & YOUNG
TfGM	Transport		Property & Equipment Maintenance	25/03/2021	5100158437 7,038.32	FES FM LTD
TfGM	Corporate Services		Traffic Signal Works	25/03/2021	5100158847 19,500.00	IDT LTD
TfGM	Transport		Business Case Development	25/03/2021	5100159059 16,950.00	INTEGRA CONSULTANCY SERVICES LTD
TfGM	Transport		Capital Costs - Project Support Services	25/03/2021	5100158663 3,258.78	KEOLIS AMEY METROLINK LTD
TfGM	Transport		Capital Costs - Project Support Services	25/03/2021	5100158863 4,331.58	KEOLIS AMEY METROLINK LTD
TfGM	Transport		Procurement Services	25/03/2021	5100158866 1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport		Procurement Services	25/03/2021	5100159004 1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport		Capital Costs - Programme and Project Management Services	25/03/2021	5100158128 2,885.00	MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Programme and Project Management Services	25/03/2021	5100158269 2,885.00	MORSON INTERNATIONAL
TfGM	Transport		Engineering Support Services	25/03/2021	5100158841 1,137.28	MOTT MACDONALD LTD
TfGM	Transport		Engineering Support Services	25/03/2021	5100159063 3,015.24	MOTT MACDONALD LTD
TfGM	Transport		Rent, Rates & Service Charges	25/03/2021	5100158994 23,741.07	PEEL MEDIA FACILITIES LTD
TfGM	Transport		Rent, Rates & Service Charges	25/03/2021	5100158995 8,198.63	PEEL MEDIA FACILITIES LTD
TfGM	Transport		Utilities & Energy	25/03/2021	1900076902 6,348.50	PEEL WATER SERVICES LTD
TfGM	Corporate Services		IS Projects	25/03/2021	5100158859 2,931.00	REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	25/03/2021	5100158860 2,442.50	REAL STAFFING GROUP
TfGM	Transport		Smart Ticketing	25/03/2021	5100158870 3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	25/03/2021	5100158871 3,450.00	REAL STAFFING GROUP
TfGM	Transport		Smart Ticketing	25/03/2021	5100158872 2,873.55	REAL STAFFING GROUP
TfGM	Transport		Property & Equipment Maintenance	25/03/2021	5100156947 1,170.00	RECORD UK LIMITED
TfGM	Corporate Services		CCTV Support Services	25/03/2021	5100158848 19,262.50	ROSGAL LTD
TfGM	Transport		Human Resource Support Services	25/03/2021	5100159061 650.00	S WARD IR LTD T/A MANTALITY
TfGM	Corporate Services		IS Support and Licences	25/03/2021	5100158458 102,785.03	SAP (UK) LTD
TfGM	Transport		Business Case Development	25/03/2021	5100158904 6,000.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	25/03/2021	5100158875 54,899.26	THALES TRANSPORT & SECURITY LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	25/03/2021	5100158894 50,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	25/03/2021	5100158896 41,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	25/03/2021	5100158899 5,630.13	THALES TRANSPORT & SECURITY LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	25/03/2021	5100158900 17,555.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	25/03/2021	5100158901 9,853.58	THALES TRANSPORT & SECURITY LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	25/03/2021	5100158905 90,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services		IS Consumables	25/03/2021	5100157957 1,380.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services		IS Support and Licences	25/03/2021	5100158318 55,302.79	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport		Cleaning	25/03/2021	5100158939 39,877.71	TUDOR CONTRACT CLEANERS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	IS Support Services	26/03/2021	1900076935	4,107.68	CALABRIO INC
TfGM	Transport	Planning Support Services	26/03/2021	5100159066	(15,000.00)	SQW LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	29/03/2021	5100158448	825.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2021	5100158540	4,274.49	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158689	533.31	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158692	2,811.00	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2021	5100158390	2,052.30	ARCADIS LLP
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076950	3,060.00	Ashton on Mersey School
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076938	7,405.50	BEDFORD HIGH SCHOOL
TfGM	Transport	Capital Costs - Project Design Services	29/03/2021	5100158807	29,894.00	BOURNE GROUP LTD
TfGM	Transport	Telecommunications	29/03/2021	1200062160	14,454.31	British Telecommunications Plc
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/03/2021	5100158691	7,254.46	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158845	3,500.16	CANON UK LTD
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076941	1,531.74	CARDINAL LANGLEY RC HIGH SCHOOL
TfGM	Transport	Rent, Rates & Service Charges	29/03/2021	1900076841	575.00	CBRE COMMON RECEIPTS
TfGM	Corporate Services	IS Support and Licences	29/03/2021	5100158460	1,674.39	Cirrus Response Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	29/03/2021	5100158721	1,212.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	29/03/2021	5100157888	1,800.00	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	29/03/2021	5100158706	3,677.98	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076951	2,888.00	DENTON COMMUNITY COLLEGE
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158411	596.25	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158558	442.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158568	1,977.27	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158569	520.00	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support and Licences	29/03/2021	5100158740	6,500.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	29/03/2021	5100158754	9,165.69	ESP SYSTEX LTD
TfGM	Corporate Services	IS Consumables	29/03/2021	5100158339	606.00	EXAMPLE IT LIMITED
TfGM	Transport	Utilities & Energy	29/03/2021	1900076974	843.28	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	29/03/2021	1900076980	3,457.14	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	29/03/2021	1900076982	675.77	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	29/03/2021	1900076984	608.15	GAZPROM ENERGY
TfGM	Corporate Services	IS Projects	29/03/2021	5100158451	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076952	5,634.90	HAZEL WOOD HIGH SCHOOL
TfGM	Corporate Services	IS Support and Licences	29/03/2021	5100158099	12,494.07	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Subscriptions	29/03/2021	5100158766	8,005.00	ITSO LTD
TfGM	Transport	Environmental & Ecological Support Services	29/03/2021	5100158396	7,428.74	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158449	29,080.10	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158646	4,825.30	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Demolition	29/03/2021	5100158697	2,645.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	29/03/2021	5100158718	4,143.12	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	29/03/2021	5100158719	7,382.73	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158993	14,819.89	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	29/03/2021	5100159048	5,053.77	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	29/03/2021	5100159060	2,258.06	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076944	3,300.00	KINGSWAY PARK HIGH SCHOOL
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158429	13,583.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	29/03/2021	5100158492	565.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/03/2021	5100158494	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/03/2021	5100158495	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/03/2021	5100158496	456.25	MARPOL SECURITY LIMITED
TfGM	Transport	Sustainable Transport Services	29/03/2021	5100158493	898.00	MODESHIFT
TfGM	Corporate Services	IS Projects	29/03/2021	5100158327	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158600	14,850.00	MOTT MACDONALD LTD
TfGM	Transport	IS Support Services	29/03/2021	5100158581	4,500.00	NOMENSA LTD
TfGM	Transport	Capital Costs - Planning Support Services	29/03/2021	5100158664	4,671.75	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100159074	30,869.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Project Management Services	29/03/2021	5100158592	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	29/03/2021	5100158672	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076945	3,000.00	PRIESTNALL SCHOOL
TfGM	Transport	Traffic Signal Works	29/03/2021	5100158397	630.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	29/03/2021	5100158676	810.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076956	3,271.26	REDDISH VALE HIGH SCHOOL
TfGM	Transport	Security Services	29/03/2021	5100158779	616.20	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2021	5100157709	5,550.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158516	1,156.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158517	852.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158518	465.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100158519	1,123.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Business Case Development	29/03/2021	5100158903	8,550.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Research Services	29/03/2021	5100158533	6,834.00	SNAP SURVEYS
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076946	3,500.00	ST EDMUND ARROWSMITH CATHOLIC HS
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2021	5100158876	9,653.00	STAGECOACH SERVICES LTD
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076953	3,268.00	STRETTFORD GRAMMAR SCHOOL
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076954	4,500.00	STRETTFORD HIGH SCHOOL
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2021	5100158481	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2021	5100158483	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2021	5100158485	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2021	5100158486	9,416.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2021	5100158489	2,500.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2021	5100158490	2,500.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2021	5100158586	33,405.16	SWITCH MOBILITY LTD
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076942	3,120.00	THE LAURUS TRUST
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076943	4,000.00	THE LAURUS TRUST
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076955	3,000.00	The Radclyffe School
TfGM	Transport	Print & Media	29/03/2021	5100158727	534.38	THINK PRINT (UK) LTD
TfGM	Transport	Training	29/03/2021	5100158644	1,999.00	THOMAS TELFORD LTD
TfGM	Transport	Training	29/03/2021	5100158645	11,470.00	THOMAS TELFORD LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2021	5100157786	1,130.64	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Traffic and Transportation Surveys	29/03/2021	5100158392	1,059.75	TRACSIS TRAFFIC DATA LTD
TfGM	Corporate Services	Training	29/03/2021	5100158670	1,500.00	TRAINING U IT LTD
TfGM	Corporate Services	Training	29/03/2021	5100158734	4,950.00	TRAINING U IT LTD
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076947	3,268.00	TRINITY CHURCH OF ENGLAND HS
TfGM	Transport	Cleaning	29/03/2021	5100158940	1,108.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2021	5100155692	9,400.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2021	5100156472	7,050.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Programme and Project Management Services	29/03/2021	5100158364	8,845.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2021	5100158638	5,795.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	29/03/2021	5100158642	37,693.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2021	5100159069	2,663.33	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Engineering Support Services	29/03/2021	5100158643	560.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	IS Software & Maintenance	29/03/2021	5100158541	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	29/03/2021	5100158542	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	29/03/2021	5100158543	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	29/03/2021	5100158544	31,850.77	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	29/03/2021	5100159068	(43,002.80)	VIX TECHNOLOGY LTD
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076948	3,035.00	WATERHEAD ACADEMY

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076939	3,268.00	WELLINGTON SCHOOL
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076949	3,268.00	WHALLEY RANGE 11-18 HIGH SCHOOL
TfGM	Transport	Cycling Facilities Grant	29/03/2021	1900076940	3,189.60	WILLIAM HULME'S GRAMMAR SCHOOL
TfGM	Transport	Concessionary Reimbursement	29/03/2021	1900076957	2,000.00	Z CARS 2018 LTD
TfGM	Transport	Supported Bus Services	30/03/2021	1900076958	14,280.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Supported Bus Services	30/03/2021	1900076959	89,418.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	30/03/2021	1900076960	2,650.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	30/03/2021	1900076961	10,419.50	BULLOCKS
TfGM	Transport	Supported Bus Services	30/03/2021	1900076964	56,190.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	30/03/2021	1900076962	30,500.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	30/03/2021	1900076970	10,674.00	GO G VIP COACHES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2021	5100159053	6,669.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2021	5100159124	274,792.13	MPACT THALES
TfGM	Transport	Supported Bus Services	30/03/2021	1900076966	600.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	30/03/2021	1900076965	12,719.70	OLYMPIA TRAVEL
TfGM	Transport	Utilities & Energy	30/03/2021	1900076579	4,439.62	OPUS ENERGY
TfGM	Transport	Supported Bus Services	30/03/2021	1900076969	3,550.00	REGALWAY LTD
TfGM	Transport	Supported Bus Services	30/03/2021	1900076967	12,000.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	30/03/2021	1900076963	135,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/03/2021	1900076968	2,950.00	VISION BUS LTD
TfGM	Transport	Subscriptions	31/03/2021	1900076990	1,280.00	GTR MANCHESTER CHAMBER OF COMMERCE