

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Print & Media	01/07/2021	5100161502	6,259.27	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	01/07/2021	5100160966	990.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	01/07/2021	5100161406	209,950.00	BLACKSTONE CHAMBERS
TfGM	Corporate Services	Payroll Support Services	01/07/2021	5100162030	1,119.60	CGI IT UK LTD
TfGM	Transport	IS Software & Maintenance	01/07/2021	5100161450	3,000.00	CORETHREE LTD
TfGM	Transport	Traffic and Transportation Surveys	01/07/2021	5100161942	3,950.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	01/07/2021	5100161967	4,050.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Property & Equipment Maintenance	01/07/2021	5100160772	5,003.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	01/07/2021	5100161014	5,003.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Print & Media	01/07/2021	5100161404	920.00	ELITE PROMO UK LTD
TfGM	Transport	Programme and Project Management Services	01/07/2021	5100161568	617,379.00	ERNST & YOUNG
TfGM	Transport	Utilities & Energy	01/07/2021	1900078136	723.61	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	01/07/2021	1900078143	1,800.87	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	01/07/2021	1900078144	560.16	GAZPROM ENERGY
TfGM	Transport	Print & Media	01/07/2021	5100161431	26,383.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Utilities & Energy	01/07/2021	1900078202	809.64	IMSERV EUROPE LTD
TfGM	Transport	Utilities & Energy	01/07/2021	1900078204	607.23	IMSERV EUROPE LTD
TfGM	Transport	Traffic and Transportation Surveys	01/07/2021	5100161730	2,100.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	01/07/2021	5100161732	2,980.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Research Services	01/07/2021	5100161462	8,750.00	IPSOS MORI NORTH
TfGM	Transport	Programme and Project Management Services	01/07/2021	5100161541	13,500.00	JHIM LTD
TfGM	Corporate Services	Legal Services	01/07/2021	5100162021	1,830.00	JUDGMENT LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/07/2021	5100161960	48,261.92	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	01/07/2021	5100162084	1,547.25	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	01/07/2021	5100161396	9,272.25	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	01/07/2021	5100161397	1,100.00	Lloyd Morgan Group
TfGM	Transport	Security Services	01/07/2021	5100161489	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/07/2021	5100161490	640.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Support and Licences	01/07/2021	5100159708	7,310.68	MetaCompliance
TfGM	Corporate Services	IS Support and Licences	01/07/2021	5100160949	17,800.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Projects	01/07/2021	5100161495	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	01/07/2021	5100161496	1,352.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2021	5100161497	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2021	5100161623	2,308.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	01/07/2021	5100161996	21,611.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100161997	23,709.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100161998	4,416.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100161999	8,910.54	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100162000	2,900.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100162001	2,748.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100162002	13,441.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100162003	9,315.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100162006	4,524.74	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100162007	11,217.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100162008	3,857.45	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100162009	17,041.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	01/07/2021	5100162010	846.59	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/07/2021	5100161459	281,296.37	Northern Trains Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/07/2021	5100161461	12,000.00	Northern Trains Limited
TfGM	Transport	Capital Costs - Engineering Support Services	01/07/2021	5100161439	18,535.41	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	01/07/2021	5100161511	2,022.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Traffic and Transportation Surveys	01/07/2021	5100161471	4,248.72	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/07/2021	5100161504	2,577.27	PLUSWORK LTD
TfGM	Transport	Project Management Services	01/07/2021	5100161472	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	01/07/2021	5100161473	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	01/07/2021	5100161826	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/07/2021	5100161827	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	01/07/2021	5100161828	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/07/2021	5100161829	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/07/2021	5100161830	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/07/2021	5100161883	2,793.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	01/07/2021	5100161969	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/07/2021	5100161970	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	01/07/2021	5100161971	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/07/2021	5100161973	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/07/2021	5100161974	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/07/2021	5100161975	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/07/2021	5100161977	2,198.25	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	01/07/2021	1900078227	4,904.70	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	01/07/2021	5100161500	4,950.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	01/07/2021	5100161395	100,307.66	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	01/07/2021	5100161485	40,125.92	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	01/07/2021	5100161486	25,669.84	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/07/2021	5100161613	280,424.98	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/07/2021	5100161628	102,298.68	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	01/07/2021	5100161405	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/07/2021	5100161409	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/07/2021	5100161410	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/07/2021	5100161411	33,405.16	SWITCH MOBILITY LTD
TfGM	Transport	Security Services	01/07/2021	5100162046	8,876.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	01/07/2021	5100162047	3,332.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	01/07/2021	5100162048	14,924.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Traffic and Transportation Surveys	01/07/2021	5100161878	945.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Utilities & Energy	02/07/2021	1900078250	799.94	SWALEC
TfGM	Transport	Utilities & Energy	02/07/2021	1900078257	1,002.10	SWALEC
TfGM	Transport	Utilities & Energy	02/07/2021	1900078266	989.97	SWALEC
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078281	729.30	2020 FLEET TRAINING LTD
TfGM	Transport	Planning Support Services	05/07/2021	5100161572	1,162.86	AECOM LTD
TfGM	Transport	Community Engagement Support Services	05/07/2021	5100161637	38,653.26	AECOM LTD
TfGM	Transport	Planning Support Services	05/07/2021	5100161682	26,582.50	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078293	1,343.14	A HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078291	1,610.54	A HOLT
TfGM	Transport	Capital Costs - Miscellaneous External costs	05/07/2021	5100160468	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078272	1,458.60	B ASKHAM
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/07/2021	5100161822	9,211.00	BOURNE GROUP LTD
TfGM	Transport	Human Resource Support Services	05/07/2021	5100162036	18,150.00	CAPITA RESOURCING LTD
TfGM	Transport	Print & Media	05/07/2021	5100161571	3,641.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	05/07/2021	5100161592	565.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Employee Reimbursed Costs	05/07/2021	5100162144	4,301.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	05/07/2021	5100162145	(2,000.00)	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078290	1,622.70	C HIRST
TfGM	Transport	Smart Ticketing	05/07/2021	5100162020	2,616.25	COMPUTER FUTURES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078286	2,291.23	D GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078287	838.70	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078318	1,087.58	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078321	2,485.70	D WINNARD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078313	668.53	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078308	1,282.37	DRIVER ACADEMY
TfGM	Transport	Print & Media	05/07/2021	5100161540	9,900.00	EIGHT ENGINES LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	05/07/2021	5100161603	13,686.29	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078296	2,234.73	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078320	1,604.46	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078319	1,312.74	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078295	1,124.35	G JOHNSON
TfGM	Transport	Clean Bus Technology Fund Grant	05/07/2021	1900078372	11,978.25	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	05/07/2021	1900078369	563.00	GOODWINS CARS LTD T/A GOODWINS & OL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078315	2,406.70	G TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078305	1,884.72	G O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078309	1,464.68	H ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078289	583.44	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078282	1,960.34	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078304	3,281.85	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078271	729.30	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078301	1,926.58	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078277	1,021.02	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078292	808.31	L HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078274	1,914.42	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078273	1,531.53	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Procurement Services	05/07/2021	5100162148	6,084.00	MORSON INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078300	1,046.51	O MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078311	1,312.74	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078279	2,108.72	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078285	1,239.83	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078299	729.30	P MARTIN
TfGM	Transport	Traffic and Transportation Surveys	05/07/2021	5100162103	3,702.24	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/07/2021	5100162104	800.64	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078288	1,458.60	R HILL
TfGM	Transport	Smart Ticketing	05/07/2021	5100162028	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/07/2021	5100162037	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/07/2021	5100161553	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/07/2021	5100161554	2,586.64	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/07/2021	5100161557	1,507.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/07/2021	5100161558	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/07/2021	5100161560	3,150.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/07/2021	5100161561	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/07/2021	5100161562	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/07/2021	5100161564	1,957.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/07/2021	5100161565	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/07/2021	5100161787	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/07/2021	5100161793	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	05/07/2021	5100162077	2,060.00	ROBERT WALTERS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078278	583.44	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078306	510.51	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	05/07/2021	5100161523	9,983.53	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	05/07/2021	5100161524	6,531.02	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078283	2,114.97	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078307	656.40	S RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078303	2,151.46	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078297	2,406.69	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Rent, Rates & Service Charges	05/07/2021	1900078128	9,875.00	STOCKPORT MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/07/2021	5100161696	215,318.76	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078298	729.30	T MADDEN
TfGM	Transport	Concessionary Reimbursement	05/07/2021	1900078365	1,552.00	TRAFFORD CARS LTD
TfGM	Transport	Concessionary Reimbursement	05/07/2021	1900078366	1,005.00	TRAFFORD CARS LTD
TfGM	Transport	Cleaning	05/07/2021	5100162128	9,797.25	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078284	729.30	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2021	1900078276	1,179.04	Z CHABDU
TfGM	Transport	Supported Bus Services	06/07/2021	1900078322	110,820.86	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	06/07/2021	1900078323	21,466.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	06/07/2021	1900078329	26,837.70	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	06/07/2021	1900078327	391,131.44	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	06/07/2021	1900078324	6,488.77	FE FINCH
TfGM	Transport	Supported Bus Services	06/07/2021	1900078325	6,232.40	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	06/07/2021	1900078326	315,070.92	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	06/07/2021	1900078328	475,507.33	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	06/07/2021	1900078330	19,862.02	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	06/07/2021	1900078331	52,655.93	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	06/07/2021	1900078332	1,355,298.05	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	06/07/2021	1900078333	9,368.91	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	06/07/2021	1900078334	1,087.63	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	06/07/2021	1900078335	35,178.57	VISION BUS LTD
TfGM	Transport	Supported Bus Services	06/07/2021	1900078336	20,135.43	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Metrolink Operating Costs	07/07/2021	5100162059	6,614.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	IS Support and Licences	08/07/2021	5100161578	14,175.00	AIMSUN LTD
TfGM	Transport	Supported Bus Services	08/07/2021	1900078408	9,905.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Vehicle Costs	08/07/2021	1200063464	816.81	ALLSTAR
TfGM	Transport	Supported Bus Services	08/07/2021	1900078409	73,103.40	ARRIVA MANCHESTER
TfGM	Transport	Legal Services	08/07/2021	5100161675	3,331.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	08/07/2021	5100161676	27,885.50	BDB PITMANS LLP
TfGM	Transport	Supported Bus Services	08/07/2021	1900078410	2,897.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	08/07/2021	1900078411	2,600.00	BULLOCKS
TfGM	Transport	Metrolink Maintenance & Improvements	08/07/2021	5100161683	3,641.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Print & Media	08/07/2021	5100161684	565.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Support and Licences	08/07/2021	5100162069	111,567.00	CGI IT UK LTD
TfGM	Transport	Print & Stationery	08/07/2021	5100161863	658.00	CHAPEL PRESS LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2021	5100162142	2,450.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Supported Bus Services	08/07/2021	1900078415	53,801.95	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Legal Services	08/07/2021	5100161776	16,042.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	08/07/2021	5100161777	2,105.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	08/07/2021	5100161778	2,426.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	08/07/2021	5100161779	1,250.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	08/07/2021	5100161780	9,472.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	08/07/2021	5100161981	850.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Business Case Development	08/07/2021	5100162035	9,440.00	DSW LIMITED
TfGM	Transport	Supported Bus Services	08/07/2021	1900078412	27,450.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	08/07/2021	1900078419	6,612.00	GO G VIP COACHES LTD
TfGM	Transport	Supported Bus Services	08/07/2021	1900078414	3,216.80	GO NORTH WEST LTD
TfGM	Corporate Services	IS Projects	08/07/2021	5100161313	2,592.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	08/07/2021	5100162167	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/07/2021	5100161697	895.49	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Estates Support Services	08/07/2021	5100161879	7,800.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Security Services	08/07/2021	5100161633	560.00	MARPOL SECURITY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Security Services	08/07/2021	5100161634	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2021	5100161711	3,920.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2021	5100161713	3,640.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	08/07/2021	5100161714	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	08/07/2021	5100161715	1,352.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	08/07/2021	5100161716	4,732.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2021	5100161791	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	08/07/2021	5100161643	5,462.28	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	08/07/2021	5100161644	4,323.23	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	08/07/2021	5100161645	8,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	08/07/2021	5100161646	19,603.05	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	08/07/2021	5100161647	18,249.97	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	08/07/2021	5100161648	4,019.11	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	08/07/2021	5100161649	7,641.34	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	08/07/2021	5100161668	3,526.80	NOVUM STRUCTURES UK LTD
TfGM	Transport	Supported Bus Services	08/07/2021	1900078416	8,750.00	OLYMPIA TRAVEL
TfGM	Transport	Print & Media	08/07/2021	5100161611	1,836.00	ORION SECURITY PRINT
TfGM	Transport	Traffic and Transportation Surveys	08/07/2021	5100161428	4,988.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2021	5100161938	1,658.46	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	08/07/2021	5100161694	28,420.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Project Management Services	08/07/2021	5100161680	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	08/07/2021	5100161681	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	08/07/2021	5100161663	502.15	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Cycling Equipment	08/07/2021	5100161665	502.45	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Cycling Equipment	08/07/2021	5100161666	656.60	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Corporate Services	IS Projects	08/07/2021	5100161640	3,379.35	QA CONSULTING
TfGM	Transport	Traffic Signal Works	08/07/2021	5100161651	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	08/07/2021	5100161652	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	08/07/2021	5100161653	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Clean Bus Technology Fund Grant	08/07/2021	1900078425	120,000.00	R S TYRER LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	08/07/2021	5100161972	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	08/07/2021	5100162089	8,045.94	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	08/07/2021	5100162090	2,793.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	08/07/2021	5100162091	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	08/07/2021	5100162092	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	08/07/2021	1900078390	4,831.55	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Supported Bus Services	08/07/2021	1900078418	1,775.00	REGALWAY LTD
TfGM	Transport	Property & Equipment Maintenance	08/07/2021	5100161654	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	08/07/2021	5100162162	550.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	08/07/2021	5100161685	4,729.05	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	08/07/2021	5100161689	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2021	5100161690	3,447.00	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	08/07/2021	1900078396	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Supported Bus Services	08/07/2021	1900078420	9,000.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	08/07/2021	1900078413	225,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Infrastructure Support Services	08/07/2021	5100161784	3,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	08/07/2021	5100161918	5,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Research Services	08/07/2021	5100161018	10,000.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Property & Equipment Maintenance	08/07/2021	5100161897	471.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Supported Bus Services	08/07/2021	1900078417	2,950.00	VISION BUS LTD
TfGM	Transport	IS Software & Maintenance	08/07/2021	5100161635	60,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	08/07/2021	5100161636	4,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	08/07/2021	5100161862	2,980.03	VODAFONE LTD
TfGM	Transport	Programme and Project Management Services	08/07/2021	5100161604	5,979.51	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	08/07/2021	5100161605	2,397.47	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	08/07/2021	5100161606	38,049.42	WSP UK LTD
TfGM	Transport	Engineering Support Services	08/07/2021	5100161607	2,727.06	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	08/07/2021	5100161608	11,454.56	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2021	5100161609	9,077.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	08/07/2021	5100161610	7,835.22	WSP UK LTD
TfGM	Transport	Accessible Transport	12/07/2021	1200063472	298,772.00	GMATL
TfGM	Transport	Capital Costs - Environmental Support Services	13/07/2021	5100161743	1,262.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	13/07/2021	5100161948	9,100.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	13/07/2021	5100162063	2,625.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	13/07/2021	5100162080	1,090.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	13/07/2021	5100161721	10,156.00	AURA GRAPHICS LIMITED
TfGM	Transport	Legal Services	13/07/2021	5100162093	8,918.00	BDB Pitmans LLP Client Account
TfGM	Transport	Concessionary Reimbursement	13/07/2021	1900078431	501.00	BLUESTAR TAXIS
TfGM	Transport	Capital Costs - LRT Vehicles	13/07/2021	5100161847	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/07/2021	5100161966	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/07/2021	5100162096	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/07/2021	5100162100	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/07/2021	5100162156	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2021	5100161710	5,009.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Traffic and Transportation Surveys	13/07/2021	5100161805	1,840.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Programme and Project Management Services	13/07/2021	5100162217	14,250.00	JHIM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/07/2021	5100161244	8,299.79	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/07/2021	5100161245	13,618.52	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	13/07/2021	5100161782	14,662.68	MOTT MACDONALD LTD
TfGM	Transport	Research Services	13/07/2021	5100161763	3,160.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Print & Media	13/07/2021	5100161963	1,454.66	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	13/07/2021	5100161742	5,416.00	PROMOTE DESIGN AND MARKETING LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2021	5100161279	(450.00)	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/07/2021	5100162175	3,195.00	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/07/2021	1900078429	750.00	REDACTED
TfGM	Transport	Procurement Services	13/07/2021	5100161749	1,955.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	13/07/2021	5100161750	1,564.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/07/2021	5100161752	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/07/2021	5100161753	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/07/2021	5100161754	2,472.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/07/2021	5100161755	2,163.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/07/2021	5100161756	3,937.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/07/2021	5100161757	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/07/2021	5100161758	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/07/2021	5100161759	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/07/2021	5100161760	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/07/2021	5100161761	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/07/2021	5100161762	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Metrolink Maintenance & Improvements	13/07/2021	5100162196	1,843.50	SHOPMOBILITY MANCHESTER
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2021	5100162177	15,800.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Concessionary Reimbursement	13/07/2021	1900078432	678.00	SWINTON PRIVATE HIRE
TfGM	Transport	Environmental & Ecological Support Services	13/07/2021	5100161691	8,335.07	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	13/07/2021	5100161741	484.50	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	13/07/2021	5100161745	556.72	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Feasibility Studies	13/07/2021	5100161723	17,123.45	TRL LTD
TfGM	Transport	Cleaning	13/07/2021	5100162173	43,206.59	TUDOR CONTRACT CLEANERS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Equipment	13/07/2021	5100161769	31,020.45	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	13/07/2021	1900078395	1,494.95	WIGAN COUNCIL
TfGM	Corporate Services	IS Support and Licences	14/07/2021	5100160606	(140,000.00)	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	IS Support and Licences	14/07/2021	5100135541	(475.00)	NCC GROUP SECURITY SERVCES LTD
TfGM	Transport	Vehicle Costs	15/07/2021	1200063472	1,059.91	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078440	250,529.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078469	46,751.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2021	1900078514	18,264.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2021	1900078515	1,050.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2021	1900078492	38,005.30	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/07/2021	1900078501	191,735.42	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078506	8,801.45	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078513	14,595.45	BULLOCKS
TfGM	Transport	Supported Bus Services	15/07/2021	1700055455	(600.00)	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078441	25,218.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/07/2021	1900078502	11,780.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/07/2021	1900078503	53,957.92	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078443	20,757.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078461	12,027.19	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078471	1,027.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078447	521,450.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078475	114,501.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078516	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078517	246,706.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078445	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078473	1,015.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078444	8,312.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078472	2,492.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078446	263,577.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2021	1900078462	343,411.03	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078474	107,098.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2021	1900078511	32,152.77	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2021	1900078512	32,122.56	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078448	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078476	2,950.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078489	159,188.20	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078490	73,127.08	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078449	341,016.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078463	377,650.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078477	89,424.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078495	126,518.02	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078496	63,816.67	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078450	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078493	17,530.21	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078451	22,951.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078453	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078487	167,833.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078488	12,315.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078491	20,064.91	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078442	10,345.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078522	149,029.01	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078523	28,849.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078510	4,145.45	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1700055457	(775.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2021	1700055458	(675.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078452	72,504.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2021	1900078465	54,301.45	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078479	21,781.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2021	1900078497	134,358.07	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2021	1900078498	23,799.79	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2021	1700055477	(597.38)	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078519	23,660.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078455	1,426,353.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078456	16,002.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078466	1,099,941.15	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078481	425,793.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078482	3,116.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078507	286,578.53	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078508	365,492.57	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078509	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078457	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078483	1,348.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/07/2021	1900078520	39,322.46	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/07/2021	1900078521	117,969.92	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078458	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078484	3,557.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078504	159,101.92	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078505	103,407.90	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078459	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078464	9,983.54	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078499	49,826.92	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/07/2021	1900078500	15,474.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2021	1900078460	1,086.05	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2021	1900078486	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Corporate Services	IS Support Services	16/07/2021	5100162300	5,865.00	APPSPACE, INC
TfGM	Corporate Services	IS Support Services	16/07/2021	5100162301	1,889.85	APPSPACE, INC
TfGM	Corporate Services	IS Support Services	16/07/2021	5100162302	4,620.00	APPSPACE, INC
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/07/2021	5100160172	1,956.14	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/07/2021	5100160174	2,326.56	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	16/07/2021	5100160176	902.63	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	16/07/2021	5100160787	32,851.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	16/07/2021	5100161846	5,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/07/2021	5100162152	1,004.71	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/07/2021	5100162153	774.17	CUBIQUITY MEDIA
TfGM	Transport	Property & Equipment Maintenance	16/07/2021	5100162013	1,274.06	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/07/2021	5100162275	1,203.36	G VANN
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/07/2021	5100161798	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	16/07/2021	5100161798	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/07/2021	5100161917	29,477.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/07/2021	5100161976	6,860.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	16/07/2021	5100162276	1,568.01	LISA ATKINSON DTS
TfGM	Transport	Security Services	16/07/2021	5100161892	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/07/2021	5100161895	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Engineering Support Services	16/07/2021	5100162011	6,003.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/07/2021	5100162012	851.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/07/2021	5100162288	1,673.93	NETWORK RAIL

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Corporate Services	Print & Stationery	16/07/2021	5100162309	4,351.85	OASIS UK
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/07/2021	5100161810	485.00	ORION SECURITY PRINT
TfGM	Transport	Print & Media	16/07/2021	5100161811	1,986.00	ORION SECURITY PRINT
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2021	5100162293	6,377.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Project Management Services	16/07/2021	5100161876	1,147.05	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	16/07/2021	5100161877	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	16/07/2021	5100161783	500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	16/07/2021	5100160336	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100160351	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100160353	2,012.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100160354	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100160355	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100160356	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100160358	978.76	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/07/2021	5100160359	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/07/2021	5100160360	2,060.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/07/2021	5100160362	1,854.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/07/2021	5100160363	2,163.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100160365	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100160368	1,507.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100160369	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100160370	2,586.64	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100160371	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	Smart Ticketing	16/07/2021	5100160372	753.76	ROBERT WALTERS PLC
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/07/2021	5100160419	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/07/2021	5100160762	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/07/2021	5100160763	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100161298	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	16/07/2021	5100161306	1,955.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100161307	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100161308	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/07/2021	5100161309	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/07/2021	5100161310	1,545.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100161311	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100161319	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100161329	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100161330	1,620.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100161333	4,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100161545	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	16/07/2021	5100161551	(1,000.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2021	5100161849	3,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2021	5100161953	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	16/07/2021	5100161836	60,033.19	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Highway Alteration Works	16/07/2021	5100162039	46,345.31	STOCKPORT MBC
TfGM	Transport	Infrastructure Support Services	16/07/2021	5100161781	20,000.00	SYSTRA LTD
TfGM	Transport	Research Services	16/07/2021	5100161786	20,000.00	SYSTRA LTD
TfGM	Transport	Traffic Signal Works	16/07/2021	5100161452	810.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Cleaning	16/07/2021	5100162348	27,685.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/07/2021	5100162349	6,901.23	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/07/2021	5100162350	26,678.77	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Support Services	16/07/2021	5100162287	105,968.41	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Supported Bus Services	19/07/2021	1900078337	4,225.23	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	19/07/2021	1900078352	10,799.52	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	19/07/2021	1900078353	1,769.26	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	19/07/2021	1900078351	685.00	BULLOCKS
TfGM	Transport	Supported Bus Services	19/07/2021	1900078338	10,430.71	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	19/07/2021	1900078339	7,022.62	D & G BUS LTD
TfGM	Transport	Supported Bus Services	19/07/2021	1900078341	22,949.48	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	19/07/2021	1900078340	3,535.30	FIRST MANCHESTER
TfGM	Transport	Postage Costs	19/07/2021	1900078531	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Supported Bus Services	19/07/2021	1900078343	11,504.09	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	19/07/2021	1900078342	11,772.51	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	19/07/2021	1900078344	1,421.55	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	19/07/2021	1900078345	8,090.98	R S TYRER LTD
TfGM	Transport	Supported Bus Services	19/07/2021	1900078346	6,824.20	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	19/07/2021	1900078347	184,148.74	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	19/07/2021	1900078348	19,909.91	STOTTS TOURS
TfGM	Transport	Supported Bus Services	19/07/2021	1900078349	15,020.53	VISION BUS LTD
TfGM	Transport	Supported Bus Services	19/07/2021	1900078350	5,892.10	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2021	5100162023	2,225.20	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2021	5100162026	3,035.12	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	20/07/2021	1900078537	1,009.34	ADAM AND RACHEL ZEITLIN
TfGM	Transport	Planning Support Services	20/07/2021	5100161882	4,637.86	AECOM LTD
TfGM	Transport	Planning Support Services	20/07/2021	5100162018	20,897.34	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	20/07/2021	5100162016	20,800.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Property & Equipment Maintenance	20/07/2021	5100162127	572.67	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	20/07/2021	5100161617	5,244.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	20/07/2021	5100162402	16,340.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	20/07/2021	5100162409	3,575.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	20/07/2021	5100161956	12,040.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Legal Services	20/07/2021	5100162416	10,107.00	BDB PITMANS LLP
TfGM	Corporate Services	IS Support and Licences	20/07/2021	1900078557	466.31	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	20/07/2021	5100161931	6,721.42	BURY MBC
TfGM	Transport	Property & Equipment Maintenance	20/07/2021	5100161932	6,721.42	BURY MBC
TfGM	Corporate Services	IS Support and Licences	20/07/2021	5100162014	8,174.01	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Estates Support Services	20/07/2021	5100162315	7,500.00	CBRE LTD
TfGM	Transport	Smart Ticketing	20/07/2021	5100162197	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/07/2021	5100162410	2,616.25	COMPUTER FUTURES
TfGM	Transport	IS Software & Maintenance	20/07/2021	5100162387	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	20/07/2021	5100162401	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	20/07/2021	5100162403	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	20/07/2021	5100162404	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	20/07/2021	5100162414	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2021	5100160487	486.58	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2021	5100162426	688.44	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2021	5100162428	548.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Utilities & Energy	20/07/2021	1700055570	(3,342.93)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078559	846.43	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078561	674.32	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078562	2,480.71	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078563	1,314.54	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078564	1,050.25	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078565	491.55	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078566	2,175.94	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078567	14,547.30	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078568	1,479.93	EDF ENERGY

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Utilities & Energy	20/07/2021	1900078569	3,435.46	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078571	921.42	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078575	2,164.01	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078576	1,716.01	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078577	2,113.87	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078578	1,000.49	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/07/2021	1900078579	3,404.31	EDF ENERGY
TfGM	Corporate Services	IS Projects	20/07/2021	5100161978	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	20/07/2021	5100162135	1,296.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	20/07/2021	5100162169	3,240.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Temporary Staffing	20/07/2021	5100162101	626.40	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	20/07/2021	5100162102	1,545.12	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	20/07/2021	5100162105	1,545.12	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Property & Equipment Maintenance	20/07/2021	5100161964	3,025.06	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2021	5100162235	2,692.47	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Rent, Rates & Service Charges	20/07/2021	1900078394	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	20/07/2021	5100162439	5,381.25	MAPWAY LIMITED
TfGM	Transport	Security Services	20/07/2021	5100162267	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/07/2021	5100162269	560.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Audit and Assurance	20/07/2021	5100162431	2,998.00	MAZARS LLP
TfGM	Transport	Capital Costs - Legal Services	20/07/2021	5100162424	1,476.30	MILLS & REEVE
TfGM	Corporate Services	IS Projects	20/07/2021	5100161893	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	20/07/2021	5100161898	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2021	5100161915	2,308.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	20/07/2021	5100161916	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2021	5100161929	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2021	5100161930	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/07/2021	5100161926	1,547.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/07/2021	5100161927	523.50	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	20/07/2021	5100162436	7,420.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2021	5100162413	173,378.65	MPACT THALES
TfGM	Corporate Services	IS Software & Maintenance	20/07/2021	5100162394	550.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2021	5100161937	37,018.35	Northern Trains Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2021	5100161940	11,222.61	Northern Trains Limited
TfGM	Transport	Environmental & Ecological Support Services	20/07/2021	5100162051	356,199.81	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Print & Media	20/07/2021	5100162045	2,400.00	PAPER FILMS LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2021	5100162043	662.50	PETER STEVENS ESTATES
TfGM	Corporate Services	Procurement Services	20/07/2021	5100162421	4,207.50	PLAN PROCURE MANAGE LTD
TfGM	Corporate Services	Procurement Services	20/07/2021	5100162422	990.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	20/07/2021	5100161874	4,952.44	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/07/2021	5100161875	1,830.02	PLUSWORK LTD
TfGM	Transport	Project Management Services	20/07/2021	5100162087	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	20/07/2021	5100162088	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	IS Support and Licences	20/07/2021	5100162094	2,200.00	PROACTIS LTD
TfGM	Corporate Services	IS Projects	20/07/2021	5100161772	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100161968	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162198	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162199	4,396.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162200	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162201	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162202	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2021	5100162203	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162204	529.41	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162357	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162358	2,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162359	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162360	4,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162361	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162362	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162363	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2021	5100162364	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2021	5100162419	1,941.18	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2021	5100162420	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	20/07/2021	1900078524	8,080.63	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Procurement Services	20/07/2021	5100161982	1,955.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/07/2021	5100161983	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/07/2021	5100161986	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/07/2021	5100161987	1,518.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	20/07/2021	5100161988	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/07/2021	5100161989	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/07/2021	5100161990	2,446.90	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	20/07/2021	5100161991	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/07/2021	5100161992	1,215.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/07/2021	5100161993	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	20/07/2021	5100161899	2,090.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	20/07/2021	5100161900	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	20/07/2021	5100161901	2,627.25	RULLION ENGINEERING LTD
TfGM	Transport	Equipment Maintenance	20/07/2021	5100161949	985.00	RYSE ENERGY (UK) LTD
TfGM	Transport	Equipment Maintenance	20/07/2021	5100161957	774.93	RYSE ENERGY (UK) LTD
TfGM	Corporate Services	Training	20/07/2021	5100162017	1,995.00	SALFORD PROFESSIONAL DEVELOPMENT
TfGM	Transport	Traffic Signal Works	20/07/2021	5100161884	12,371.00	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/07/2021	5100161885	5,285.57	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/07/2021	5100161887	9,030.45	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/07/2021	5100161890	16,691.77	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/07/2021	5100162022	55,033.66	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/07/2021	5100162034	22,075.07	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/07/2021	5100162052	15,956.97	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/07/2021	5100162106	1,920.00	TELET RESEARCH (N.I.) LIMITED
TfGM	Transport	Capital Costs - Equipment	20/07/2021	5100162126	1,300.00	TES LTD
TfGM	Transport	Capital Costs - Project Support Services	20/07/2021	5100161941	2,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Project Support Services	20/07/2021	5100161947	6,500.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Project Support Services	20/07/2021	5100161959	13,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Rent, Rates & Service Charges	20/07/2021	1900078540	1,482.15	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/07/2021	5100162354	327,222.00	UKROED LTD
TfGM	Transport	Capital Costs - Project Support Services	20/07/2021	5100162179	64,487.86	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Corporate Services	IS Support and Licences	21/07/2021	5100161104	9,580.00	EDGESCAN
TfGM	Corporate Services	Capital Costs - IS Projects	21/07/2021	5100160799	18,875.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Legal Services	22/07/2021	5100162337	3,250.00	11KBW
TfGM	Transport	Legal Services	22/07/2021	5100162338	3,250.00	11KBW
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162116	1,060.53	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162303	8,393.85	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/07/2021	5100162296	550.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Planning Support Services	22/07/2021	5100162317	28,290.75	AECOM LTD
TfGM	Transport	Supported Bus Services	22/07/2021	1900078605	5,530.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Vehicle Costs	22/07/2021	1200063484	828.28	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162264	533.31	ANSA ELEVATORS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Support Services	22/07/2021	5100162147	3,519.00	APPSPACE, INC
TfGM	Transport	Capital Costs - Signage Costs	22/07/2021	5100162509	900.00	ASTRA SIGNS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	22/07/2021	1900078554	60,000.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	22/07/2021	1900078607	2,650.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/07/2021	5100162243	2,499.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	22/07/2021	5100162244	1,820.00	CHAPEL PRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/07/2021	5100162245	2,334.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	22/07/2021	5100162304	2,776.83	Cirrus Response Ltd
TfGM	Transport	Environmental & Ecological Support Services	22/07/2021	5100162471	16,500.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Corporate Services	IS Support and Licences	22/07/2021	5100162417	3,000.15	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	22/07/2021	5100162544	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	Business Case Development	22/07/2021	5100162270	2,750.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Print & Media	22/07/2021	5100162112	1,000.00	DINOSAUR
TfGM	Corporate Services	IS Support and Licences	22/07/2021	5100162108	5,800.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Training	22/07/2021	5100162405	1,806.00	EP MORRIS
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162437	7,038.32	FES FM LTD
TfGM	Transport	Supported Bus Services	22/07/2021	1900078615	2,550.00	GO G VIP COACHES LTD
TfGM	Transport	Supported Bus Services	22/07/2021	1900078611	5,883.60	GO NORTH WEST LTD
TfGM	Transport	Temporary Staffing	22/07/2021	5100162323	1,545.12	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Legal Services	22/07/2021	5100162542	2,628.50	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Demolition	22/07/2021	5100162382	5,227.57	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Training	22/07/2021	5100162406	1,455.00	JCT CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162234	285,899.02	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Supported Bus Services	22/07/2021	1900078384	14,937.75	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support and Licences	22/07/2021	5100162305	5,400.00	MAPWAY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100161712	5,740.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100161913	1,996.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100162133	4,837.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100162134	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	22/07/2021	5100162271	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	22/07/2021	5100162273	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	22/07/2021	5100162274	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100162277	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100162278	2,885.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	22/07/2021	5100162279	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100162468	(5,063.50)	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100162324	7,650.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/07/2021	5100162462	374,459.26	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/07/2021	5100162463	13,817.85	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162377	4,662.64	NEAT LTD
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162136	1,154.45	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162257	4,632.19	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162258	11,034.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162259	19,338.11	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162261	5,395.36	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162262	5,782.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162299	2,123.02	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	22/07/2021	5100162316	1,000.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Legal Services	22/07/2021	5100162356	2,752.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	22/07/2021	5100162297	1,486.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/07/2021	5100162298	3,908.73	PLUSWORK LTD
TfGM	Corporate Services	IS Projects	22/07/2021	5100162451	1,380.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/07/2021	5100162453	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/07/2021	5100162454	2,793.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/07/2021	5100162507	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/07/2021	5100162534	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/07/2021	5100162535	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/07/2021	5100162536	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/07/2021	5100162537	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/07/2021	5100162538	1,793.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/07/2021	5100162540	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	22/07/2021	5100162312	1,425.70	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078555	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078590	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078591	500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078592	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078593	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078594	1,500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078595	3,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078596	3,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078597	1,500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078598	1,500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/07/2021	1900078600	500.00	REDACTED
TfGM	Transport	Temporary Staffing	22/07/2021	1900078543	5,414.54	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	22/07/2021	5100162328	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/07/2021	5100162329	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/07/2021	5100162330	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/07/2021	5100162331	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/07/2021	5100162332	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/07/2021	5100162333	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/07/2021	5100162334	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/07/2021	5100162107	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	22/07/2021	5100162114	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100162115	3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	Supported Bus Services	22/07/2021	1900078614	6,000.00	SELWYNS TRAVEL LTD
TfGM	Transport	Capital Costs - Print & Media	22/07/2021	5100162129	591.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	22/07/2021	5100162130	1,048.40	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	22/07/2021	5100162131	1,243.65	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	22/07/2021	5100162132	1,742.40	SERVICEPOINT UK
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/07/2021	5100162289	2,881.17	SERVICEPOINT UK
TfGM	Transport	Signage Costs	22/07/2021	5100162336	2,829.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Bus Support Services	22/07/2021	5100162265	6,900.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2021	5100162319	15,825.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	22/07/2021	1900078610	178,425.00	STAGECOACH SERVICES LTD
TfGM	Transport	Print & Media	22/07/2021	5100162365	559.74	THINK PRINT (UK) LTD
TfGM	Corporate Services	Print & Media	22/07/2021	5100162384	1,470.80	THINK PRINT (UK) LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/07/2021	5100162393	4,200.00	THINK PRINT (UK) LTD
TfGM	Transport	Clean Bus Technology Fund Grant	22/07/2021	1900078602	107,824.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Utilities & Energy	23/07/2021	1900078630	75,543.05	OPUS ENERGY
TfGM	Transport	Utilities & Energy	23/07/2021	1900078631	691.91	OPUS ENERGY
TfGM	Transport	Utilities & Energy	23/07/2021	1900078634	2,905.98	OPUS ENERGY
TfGM	Transport	Capital Costa - Programme and Project Management Services	23/07/2021	5100161906	6,110.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costa - Programme and Project Management Services	23/07/2021	5100161919	5,795.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costa - Programme and Project Management Services	23/07/2021	5100161920	6,750.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costa - Programme and Project Management Services	23/07/2021	5100161921	7,920.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costa - Programme and Project Management Services	23/07/2021	5100161923	7,320.00	TURNER & TOWNSEND PROJECT

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costa - Programme and Project Management Services	23/07/2021	5100161925	9,405.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costa - Programme and Project Management Services	24/07/2021	5100162015	9,959.83	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costa - Programme and Project Management Services	24/07/2021	5100162029	21,482.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Utility Connections	26/07/2021	5100162595	27,528.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	26/07/2021	5100162597	3,647.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	26/07/2021	5100162598	1,847.53	AMEY MAP SERVICES LTD
TfGM	Transport	Programme and Project Management Services	26/07/2021	5100162372	16,940.00	ANDY BEDFORD LTD
TfGM	Corporate Services	IS Support Services	26/07/2021	5100162589	7,810.00	APPSPACE, INC
TfGM	Transport	Capital Costs - Project Support Services	26/07/2021	5100162005	1,669.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	26/07/2021	5100162560	3,710.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	26/07/2021	5100162586	452.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Rent, Rates & Service Charges	26/07/2021	1900078391	1,050.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/07/2021	5100162631	35,253.45	J COONEY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2021	5100162579	2,375.00	MACE LTD
TfGM	Transport	Transport Planning & Monitoring Services	26/07/2021	5100162318	26,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	26/07/2021	5100162488	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/07/2021	5100162490	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Project Support Services	26/07/2021	5100162620	3,250.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Street Furniture Consumables	26/07/2021	5100162395	5,172.46	MLPS
TfGM	Transport	Engineering Support Services	26/07/2021	5100161227	758.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/07/2021	5100162571	1,160.13	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	26/07/2021	5100162341	40,188.76	NETWORK RAIL
TfGM	Transport	Metrolink Operating Costs	26/07/2021	5100162347	421,883.97	NETWORK RAIL
TfGM	Transport	Smart Ticketing	26/07/2021	5100162447	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	26/07/2021	5100162450	1,529.40	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	26/07/2021	5100162573	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/07/2021	5100162575	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Training	26/07/2021	5100162561	5,891.85	SEARCH CONSULTANCY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/07/2021	5100162248	33,405.16	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/07/2021	5100162249	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/07/2021	5100162250	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/07/2021	5100162251	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/07/2021	5100162252	5,092.22	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/07/2021	5100162254	15,486.26	SWITCH MOBILITY LTD
TfGM	Transport	Rent, Rates & Service Charges	26/07/2021	1900078624	18,750.00	TBI 2000 LTD
TfGM	Transport	Insurance	26/07/2021	1900078625	3,705.37	TBI 2000 LTD
TfGM	Corporate Services	Cleaning	26/07/2021	5100162247	3,233.74	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Cleaning	26/07/2021	5100162625	12,816.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2021	5100161656	16,920.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	26/07/2021	5100162525	480.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Human Resource Support Services	26/07/2021	5100162474	3,000.00	WORK180 LTD
TfGM	Transport	Equipment Maintenance	28/07/2021	5100162690	45,690.00	ASSET PLAN LTD
TfGM	Corporate Services	Legal Services	28/07/2021	5100162464	(480.00)	PINSENT MASONS LLP
TfGM	Corporate Services	Legal Services	28/07/2021	5100162465	(480.00)	PINSENT MASONS LLP
TfGM	Transport	Vehicle Costs	29/07/2021	1200063509	856.64	ALLSTAR
TfGM	Transport	Heavy Rail Support Services	30/07/2021	1900078693	1,543.07	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Utilities & Energy	30/07/2021	1900078616	2,301.72	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/07/2021	1900078617	622.82	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/07/2021	1900078618	5,965.91	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/07/2021	1900078619	1,973.57	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	30/07/2021	1900078621	2,155.50	WATERPLUS LTD
TfGM	Transport	Legal Services	02/08/2021	1900078640	5,870.00	ADG LEISURE LIMITED
TfGM	Transport	Planning Support Services	02/08/2021	5100162216	6,270.02	AECOM LTD
TfGM	Transport	Supported Bus Services	02/08/2021	1900078667	1,132.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Capital Costs - Utility Connections	02/08/2021	5100160389	46,917.82	AMEY MAP SERVICES LTD
TfGM	Transport	Programme and Project Management Services	02/08/2021	5100162366	8,619.00	ARCADIS LLP
TfGM	Transport	Supported Bus Services	02/08/2021	1900078669	1,325.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Occupational Health Services	02/08/2021	5100162874	485.00	BREAKING THE SILENCE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/08/2021	5100162574	46,523.13	BUCKINGHAM GROUP CONTRACTING LTD
TfGM	Transport	Cycling Equipment	02/08/2021	5100162213	510.00	CERA LTD
TfGM	Transport	Smart Ticketing	02/08/2021	5100162652	2,616.25	COMPUTER FUTURES
TfGM	Transport	IS Software & Maintenance	02/08/2021	5100162218	3,000.00	CORETHREE LTD
TfGM	Corporate Services	Telecommunications	02/08/2021	5100162766	4,162.43	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	02/08/2021	5100162767	5,942.55	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	02/08/2021	5100162768	10,296.50	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	02/08/2021	5100162769	6,239.62	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Traffic Signal Works	02/08/2021	5100162642	649.63	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	02/08/2021	5100162306	1,000.00	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	02/08/2021	1900078698	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Utilities & Energy	02/08/2021	1900078703	446.08	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	02/08/2021	1900078710	1,032.44	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	02/08/2021	1900078711	447.88	GAZPROM ENERGY
TfGM	Transport	Supported Bus Services	02/08/2021	1900078672	2,034.08	GO NORTH WEST LTD
TfGM	Transport	Equipment Maintenance	02/08/2021	5100162240	506.10	HAKO MACHINES LTD
TfGM	Transport	Human Resource Support Services	02/08/2021	5100162215	4,713.48	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	02/08/2021	5100162511	1,545.12	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2021	5100162455	2,910.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Research Services	02/08/2021	5100162444	8,750.00	IPSOS MORI NORTH
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162787	2,603.25	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Project Support Services	02/08/2021	5100162650	3,250.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162181	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162495	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162498	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	02/08/2021	5100162500	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162501	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162502	2,885.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	02/08/2021	5100162503	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/08/2021	5100162513	6,885.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162514	7,521.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162515	8,670.72	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162516	7,618.61	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162517	3,281.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162518	10,142.17	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162519	808.41	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162520	11,878.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162521	1,220.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162522	12,171.89	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162523	15,268.22	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162524	1,457.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162526	4,070.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162527	444.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162528	2,526.00	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	02/08/2021	5100162529	2,673.48	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162530	3,930.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162532	2,298.98	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162533	2,274.56	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Engineering Support Services	02/08/2021	5100162546	2,059.20	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162547	1,844.89	MOTT MACDONALD LTD
TfGM	Transport	Equipment Maintenance	02/08/2021	5100162771	34,336.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Legal Services	02/08/2021	5100162374	3,710.70	NETWORK RAIL
TfGM	Transport	IS Software & Maintenance	02/08/2021	5100162376	4,838.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162761	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162762	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162775	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162776	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162777	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162778	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162780	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162781	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162783	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/08/2021	5100162784	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Business Case Development	02/08/2021	5100162760	5,250.00	OMNIBUS
TfGM	Transport	Capital Costs - Engineering Support Services	02/08/2021	5100162494	35,436.14	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	02/08/2021	5100162666	4,185.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2021	5100162667	1,715.65	PLUSWORK LTD
TfGM	Transport	Vehicle Costs	02/08/2021	1900078697	1,765.80	QUARTIX LIMITED
TfGM	Corporate Services	IS Projects	02/08/2021	5100162418	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/08/2021	5100162653	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162655	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162657	500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/08/2021	5100162658	4,125.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162659	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/08/2021	5100162660	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162670	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162672	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162706	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162715	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162716	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162717	2,235.28	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162718	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162719	2,235.28	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162731	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162732	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162733	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/08/2021	5100162735	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/08/2021	5100162736	1,375.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/08/2021	5100162870	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	02/08/2021	1900078643	10,289.67	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Supported Bus Services	02/08/2021	1900078674	900.00	SELWYNS TRAVEL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162681	12,000.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162682	9,375.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162684	10,500.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	02/08/2021	5100162176	100,810.39	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/08/2021	5100162208	51,479.22	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162320	14,525.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162321	8,775.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	02/08/2021	1900078671	45,450.00	STAGECOACH SERVICES LTD
TfGM	Transport	Infrastructure Support Services	02/08/2021	5100162396	20,000.00	SYSTRA LTD
TfGM	Transport	Infrastructure Support Services	02/08/2021	5100162397	2,011.50	SYSTRA LTD
TfGM	Transport	Research Services	02/08/2021	5100162398	20,000.00	SYSTRA LTD
TfGM	Transport	Infrastructure Support Services	02/08/2021	5100162399	182,367.95	SYSTRA LTD
TfGM	Transport	Research Services	02/08/2021	5100162412	8,864.50	SYSTRA LTD
TfGM	Transport	Programme and Project Management Services	02/08/2021	5100162714	39,330.00	T. MISTRY & ASSOCIATES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162697	3,450.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Project Support Services	02/08/2021	5100162211	13,750.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	02/08/2021	5100162221	(23,869.80)	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	02/08/2021	5100162222	(11,987.33)	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	02/08/2021	5100162223	8,247.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	02/08/2021	5100162224	7,458.78	WSP UK LTD
TfGM	Transport	Engineering Support Services	02/08/2021	5100162225	454.51	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162226	32,400.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	02/08/2021	5100162227	5,979.51	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162229	18,700.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162230	7,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	02/08/2021	5100162231	3,978.30	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2021	5100162232	22,100.00	WSP UK LTD
TfGM	Transport	Environmental & Ecological Support Services	02/08/2021	5100162325	11,684.76	WSP UK LTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078650	111,899.75	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	03/08/2021	1900078651	25,770.66	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	03/08/2021	1900078657	24,707.72	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078655	328,814.30	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078652	6,015.78	FE FINCH
TfGM	Transport	Supported Bus Services	03/08/2021	1900078653	5,046.16	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	03/08/2021	1900078654	353,170.65	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	03/08/2021	1900078656	449,216.74	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078658	19,749.64	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078660	2,989.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078659	54,833.08	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	03/08/2021	1900078661	1,257,868.74	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078662	9,371.15	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078663	5,873.10	STOTTS TOURS
TfGM	Transport	Utilities & Energy	03/08/2021	1900078774	628.01	SWALEC
TfGM	Transport	Utilities & Energy	03/08/2021	1900078783	755.26	SWALEC
TfGM	Transport	Utilities & Energy	03/08/2021	1900078785	808.52	SWALEC
TfGM	Transport	Utilities & Energy	03/08/2021	1900078790	1,072.96	SWALEC
TfGM	Transport	Supported Bus Services	03/08/2021	1900078664	1,620.33	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078665	38,495.22	VISION BUS LTD
TfGM	Transport	Supported Bus Services	03/08/2021	1900078666	24,770.75	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078722	948.09	2020 FLEET TRAINING LTD
TfGM	Transport	Property & Equipment Maintenance	05/08/2021	5100162942	523.44	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	05/08/2021	5100162599	35,822.11	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078733	1,616.62	A HOLT
TfGM	Transport	General Support Services	05/08/2021	5100162563	8,357.57	AMEY (CONSULTING & RAIL)
TfGM	Transport	Capital Costs - Utility Connections	05/08/2021	5100162898	13,572.55	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Utility Connections	05/08/2021	5100162899	6,882.00	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Utility Connections	05/08/2021	5100162985	(1,181.56)	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	05/08/2021	5100162621	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Expert witness fees	05/08/2021	5100162206	20,006.93	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	05/08/2021	5100162624	4,140.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	05/08/2021	5100162881	5,700.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078714	1,239.81	B ASKHAM
TfGM	Transport	Capital Costs - Legal Services	05/08/2021	5100162545	5,636.00	BDB PITMANS LLP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Print & Media	05/08/2021	5100162615	4,175.85	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Security Services	05/08/2021	5100163001	5,153.70	CARLISLE SECURITY SERVICES LTD
TfGM	Corporate Services	Employee Reimbursed Costs	05/08/2021	5100162909	4,181.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078732	1,312.74	C HIRST
TfGM	Transport	Environmental & Ecological Support Services	05/08/2021	5100162820	12,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	5100163009	1,056.05	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	05/08/2021	5100162964	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/08/2021	5100163029	2,616.25	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	05/08/2021	5100162647	5,021.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Telecommunications	05/08/2021	5100162442	5,505.81	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078728	1,495.08	D GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078729	948.09	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078755	858.44	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078758	1,762.48	D WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078752	1,403.91	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Print & Media	05/08/2021	5100162617	4,200.00	DINOSAUR
TfGM	Corporate Services	IS Support and Licences	05/08/2021	5100162151	13,522.65	DOCUSIGN LTD
TfGM	Transport	Business Case Development	05/08/2021	5100162810	6,490.00	DSW LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/08/2021	5100162593	9,783.81	ECO LIGHTING SPECIALISTS LTD
TfGM	Transport	Property & Equipment Maintenance	05/08/2021	5100162649	1,600.00	ECO LIGHTING SPECIALISTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078738	3,564.66	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078757	1,458.60	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078756	948.09	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078737	1,045.34	G JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	5100162929	1,203.36	G VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078754	656.37	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078747	1,996.18	G O'BRIEN
TfGM	Transport	Telecommunications	05/08/2021	5100163023	2,275.70	GTT-EMEA LTD
TfGM	Transport	Equipment Maintenance	05/08/2021	5100162473	489.96	HAKO MACHINES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078749	1,616.62	H ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078731	729.30	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078723	1,541.00	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078746	3,573.57	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078713	875.16	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078743	1,853.65	J MCGREAL
TfGM	Corporate Services	Printer Consumables	05/08/2021	5100162594	7,061.85	KONICA MINOLTA (UK)
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078719	1,166.88	L CHAPMAN
TfGM	Transport	Vehicle Costs	05/08/2021	5100161886	1,195.95	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	05/08/2021	5100162050	1,547.25	LEX AUTOLEASE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	5100162928	1,179.04	L ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078734	2,078.52	L HOLT
TfGM	Transport	Capital Costs - Traffic Signal Works	05/08/2021	5100162812	4,986.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078716	1,337.06	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	05/08/2021	5100162564	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/08/2021	5100162566	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078715	1,239.81	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Project Support Services	05/08/2021	5100162814	3,250.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/08/2021	5100162476	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	05/08/2021	5100162478	6,760.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	05/08/2021	5100162479	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	05/08/2021	5100162481	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/08/2021	5100162485	2,297.81	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	05/08/2021	5100162996	530.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	IS Software & Maintenance	05/08/2021	5100162548	4,877.10	NETWORK RAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078742	879.65	O MAYSON
TfGM	Transport	Print & Media	05/08/2021	5100162491	1,750.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Occupational Health Services	05/08/2021	5100162505	517.13	Optima Health
TfGM	Transport	Capital Costs - Project Support Services	05/08/2021	5100162060	2,706.25	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Project Support Services	05/08/2021	5100163007	3,440.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078751	1,166.88	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078721	1,649.67	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078727	1,713.87	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078741	1,312.74	P MARTIN
TfGM	Transport	Project Management Services	05/08/2021	5100162472	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	05/08/2021	5100162584	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	05/08/2021	5100162506	5,718.90	QA CONSULTING
TfGM	Transport	Traffic Signal Works	05/08/2021	5100162644	4,500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	05/08/2021	5100162645	2,390.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078730	1,482.92	R HILL
TfGM	Transport	IS Support and Licences	05/08/2021	5100162562	7,184.00	REACT ACCESSIBILITY LTD
TfGM	Corporate Services	IS Projects	05/08/2021	5100162651	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162656	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162936	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/08/2021	5100162937	5,294.16	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162952	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162953	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162954	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162955	1,758.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162956	2,988.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/08/2021	5100162958	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/08/2021	5100162959	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162960	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162961	3,105.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/08/2021	5100162962	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162963	650.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162965	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100162966	1,058.82	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/08/2021	5100162974	1,294.12	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/08/2021	5100162977	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/08/2021	5100162978	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100163025	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100163026	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/08/2021	5100163027	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/08/2021	5100163028	1,950.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	05/08/2021	5100162550	1,054.70	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/08/2021	5100162637	477.36	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/08/2021	5100162664	1,350.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/08/2021	5100162904	1,631.76	RECORD UK LIMITED
TfGM	Transport	Smart Ticketing	05/08/2021	5100162601	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	05/08/2021	5100162603	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/08/2021	5100162604	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/08/2021	5100162605	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/08/2021	5100162606	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	05/08/2021	5100162607	2,317.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/08/2021	5100162608	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	05/08/2021	5100162610	2,781.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	05/08/2021	5100162611	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/08/2021	5100162612	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/08/2021	5100162613	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/08/2021	5100162623	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/08/2021	5100162572	5,745.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	05/08/2021	5100162940	4,726.80	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	05/08/2021	5100162943	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	05/08/2021	5100162944	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078720	729.30	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078748	656.37	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	05/08/2021	5100162555	39,337.13	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	05/08/2021	5100162556	24,633.32	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078724	2,042.04	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078745	2,285.15	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078739	2,479.62	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078750	729.30	S SHAH
TfGM	Transport	Capital Costs - Planning Support Services	05/08/2021	5100163051	2,592.80	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/08/2021	5100162583	552,974.65	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/08/2021	5100162487	15,000.00	TEMPLE GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078740	747.53	T MADDEN
TfGM	Corporate Services	IS Software & Maintenance	05/08/2021	5100162214	26,871.42	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Feasibility Studies	05/08/2021	5100162508	21,200.39	TRL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078726	729.30	VINCENT'S DRIVING SCHOOL
TfGM	Transport	IS Support Services	05/08/2021	5100162549	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	05/08/2021	5100162551	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	05/08/2021	5100162552	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	05/08/2021	5100162553	31,850.77	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Project Support Services	05/08/2021	5100162209	11,385.42	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	05/08/2021	5100162212	5,722.75	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	05/08/2021	5100162558	3,559.46	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	05/08/2021	5100163020	5,258.98	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/08/2021	1900078718	913.01	Z CHABDU
TfGM	Transport	Vehicle Costs	06/08/2021	1200063756	1,078.02	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	06/08/2021	5100162343	5,229,306.15	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Supported Bus Services	09/08/2021	1900078606	61,735.10	ARRIVA MANCHESTER
TfGM	Corporate Services	IS Support and Licences	09/08/2021	5100161702	10,996.20	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	09/08/2021	5100161945	4,460.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	09/08/2021	5100163059	8,940.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Subscriptions	09/08/2021	5100162648	545.00	AURA
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/08/2021	5100163084	408,458.38	BOURNE GROUP LTD
TfGM	Transport	Print & Media	09/08/2021	5100162668	565.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Print & Media	09/08/2021	5100162703	741.00	CUBIQUITY MEDIA
TfGM	Transport	Supported Bus Services	09/08/2021	1900078612	51,413.90	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Legal Services	09/08/2021	5100163061	13,501.50	DWF LLP
TfGM	Transport	Utility Connections	09/08/2021	5100163101	1,442.72	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utility Connections	09/08/2021	5100163102	1,442.72	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utility Connections	09/08/2021	5100163103	2,146.45	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utility Connections	09/08/2021	5100163104	1,571.92	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utility Connections	09/08/2021	5100163105	1,543.25	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Supported Bus Services	09/08/2021	1900078609	24,400.00	FIRST MANCHESTER
TfGM	Corporate Services	IS Support and Licences	09/08/2021	5100162639	59,999.99	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Capital Costa - Programme and Project Management Services	09/08/2021	5100163085	(966.78)	GTT-EMEA LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	09/08/2021	5100163087	(723.33)	GTT-EMEA LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	09/08/2021	5100163089	353,045.52	GTT-EMEA LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	09/08/2021	5100163090	(781.77)	GTT-EMEA LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	09/08/2021	5100163092	(1,267.62)	GTT-EMEA LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	09/08/2021	5100163093	(1,708.17)	GTT-EMEA LTD
TfGM	Transport	Vehicle Costs	09/08/2021	5100162796	1,713.32	LEX AUTOLEASE LTD
TfGM	Transport	Security Services	09/08/2021	5100162750	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/08/2021	5100162751	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Traffic and Transportation Surveys	09/08/2021	5100163077	1,095.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	09/08/2021	5100163078	1,300.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Smart Ticketing	09/08/2021	5100162694	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	09/08/2021	5100163052	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/08/2021	5100163055	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/08/2021	5100163081	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	09/08/2021	5100162755	7,771.50	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	09/08/2021	5100160992	41,599.47	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/08/2021	5100162044	6,706.84	ROSGAL LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	09/08/2021	5100163013	2,798.76	ROSGAL LTD
TfGM	Transport	Telecommunications	09/08/2021	5100162673	2,005.65	THE NETWORKING PEOPLE NORTHWEST LTD
TfGM	Transport	Human Resource Support Services	09/08/2021	5100163094	500.00	TOTAL JOBS GROUP LTD
TfGM	Transport	Traffic Signal Works	09/08/2021	5100162679	3,000.00	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Training	09/08/2021	5100162704	1,650.00	TRAINING U IT LTD
TfGM	Corporate Services	Cleaning	09/08/2021	5100163095	22,541.11	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/08/2021	5100163096	31,295.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/08/2021	5100163080	326,683.00	UKROED LTD
TfGM	Corporate Services	IS Support & Maintenance	09/08/2021	5100163069	6,710.95	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	IS Support & Maintenance	09/08/2021	5100163071	49,597.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	IS Support & Maintenance	09/08/2021	5100163072	10,175.51	VIRGIN MEDIA BUSINESS
TfGM	Transport	Telecommunications	09/08/2021	1900078810	16,574.81	VODAFONE LTD
TfGM	Transport	Telecommunications	09/08/2021	1900078811	15,795.38	VODAFONE LTD
TfGM	Transport	Telecommunications	09/08/2021	5100162702	2,969.85	VODAFONE LTD
TfGM	Transport	Research Services	10/08/2021	5100163425	8,864.50	SYSTRA LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2021	1900078836	578.00	1ST CALL PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100162689	1,758.40	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100162691	1,500.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100162692	2,425.66	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	12/08/2021	5100163203	8,287.56	AECOM LTD
TfGM	Transport	Print & Media	12/08/2021	5100163168	750.02	AKA PROMOTIONS LTD
TfGM	Transport	Supported Bus Services	12/08/2021	1900078668	20,574.47	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2021	5100162678	1,025.94	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Human Resource Support Services	12/08/2021	5100162756	12,705.00	BEST COMPANIES LTD
TfGM	Transport	Capital Costs - LRT Vehicles	12/08/2021	5100162700	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	12/08/2021	5100162701	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Support and Licences	12/08/2021	5100162178	10,347.14	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	12/08/2021	5100162686	980.00	CESTRIAN IMAGING LTD
TfGM	Transport	Supported Bus Services	12/08/2021	1900078675	24,660.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	12/08/2021	1900078854	3,125,399.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Print & Media	12/08/2021	5100162452	20,455.00	EIGHT ENGINES LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2021	1900078835	721.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Supported Bus Services	12/08/2021	1900078852	3,853.00	FE FINCH
TfGM	Transport	Supported Bus Services	12/08/2021	1900078670	11,400.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	12/08/2021	1900078853	4,152,645.00	FIRST MANCHESTER
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100163127	724.95	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Supported Bus Services	12/08/2021	1900078855	3,591,212.00	GO NORTH WEST LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Concessionary Reimbursement	12/08/2021	1900078831	512.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	12/08/2021	1900078830	1,550.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Project Support Services	12/08/2021	5100163212	3,250.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2021	5100162482	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	12/08/2021	5100162722	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	12/08/2021	5100162723	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2021	5100162724	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	12/08/2021	5100162726	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2021	5100162727	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2021	5100163173	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/08/2021	5100162802	10,811.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/08/2021	5100162803	10,803.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/08/2021	5100162804	9,940.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/08/2021	5100162805	9,597.95	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/08/2021	5100162806	18,650.83	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	12/08/2021	1900078839	750.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	12/08/2021	5100162872	1,833.00	NETWORK RAIL
TfGM	Transport	Legal Services	12/08/2021	5100163166	867.77	PALI LIMITED
TfGM	Corporate Services	Procurement Services	12/08/2021	5100163125	6,682.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100162794	30,869.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Smart Ticketing	12/08/2021	5100162654	6,352.92	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/08/2021	5100162957	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/08/2021	5100163024	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/08/2021	5100163053	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/08/2021	5100163082	2,793.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	12/08/2021	5100163175	2,794.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	12/08/2021	5100163176	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/08/2021	5100163177	2,528.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/08/2021	5100163178	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/08/2021	5100163179	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/08/2021	5100163193	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/08/2021	5100163194	5,588.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/08/2021	5100163195	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100162688	1,077.73	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	12/08/2021	1900078131	750.00	REDACTED
TfGM	Transport	Programme and Project Management Services	12/08/2021	5100162741	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/08/2021	5100162742	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	12/08/2021	5100162743	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/08/2021	5100162744	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/08/2021	5100162745	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/08/2021	5100162746	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/08/2021	5100162747	1,030.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/08/2021	5100162970	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	12/08/2021	1900078856	216,136.00	ROSSENDALE TRANSPORT
TfGM	Transport	IS Projects	12/08/2021	5100162946	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	12/08/2021	5100162948	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	12/08/2021	5100162950	2,100.80	RULLION ENGINEERING LTD
TfGM	Corporate Services	Training	12/08/2021	5100162712	1,995.00	SALFORD PROFESSIONAL DEVELOPMENT
TfGM	Transport	Security Services	12/08/2021	5100163155	592.50	SECURITY PLUS LIMITED
TfGM	Transport	Traffic Signal Works	12/08/2021	5100162737	8,120.48	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	12/08/2021	5100162738	2,738.48	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	12/08/2021	5100162739	4,464.76	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	12/08/2021	5100162740	4,709.86	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	12/08/2021	5100163165	5,519.42	SIEMENS MOBILITY LIMITED
TfGM	Transport	Supported Bus Services	12/08/2021	1900078857	1,583,653.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2021	1900078825	807.00	STAR 401 PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	12/08/2021	1900078826	1,707.00	STAR 401 PRIVATE HIRE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/08/2021	5100163172	207,663.87	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	12/08/2021	5100162758	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	12/08/2021	5100162764	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	12/08/2021	5100162765	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Research Services	12/08/2021	5100162695	5,185.60	SYSTRA LTD
TfGM	Transport	Business Case Development	12/08/2021	5100162713	2,216.11	SYSTRA LTD
TfGM	Transport	Environmental & Ecological Support Services	12/08/2021	5100163156	5,484.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Project Support Services	12/08/2021	5100163200	3,850.00	TETRA TECH ENVIRONMENT
TfGM	Corporate Services	IS Support and Licences	12/08/2021	5100163207	1,061.00	THE PHONE CO OP LTD
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100163141	1,035.50	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100163146	1,650.47	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100163167	681.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100163169	731.65	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Cleaning	12/08/2021	5100161447	844.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Cleaning	12/08/2021	5100163108	3,408.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	12/08/2021	5100163109	1,800.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	12/08/2021	5100163124	37,797.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2021	5100162709	3,450.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Supported Bus Services	12/08/2021	1900078858	493,307.00	VISION BUS LTD
TfGM	Transport	Vehicle Costs	13/08/2021	1200063768	748.76	ALLSTAR
TfGM	Transport	Accessible Transport	13/08/2021	1200063768	285,605.00	GMATL
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078860	21,549.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/08/2021	1900078874	105,040.94	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078883	260,303.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/08/2021	1900078928	18,264.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/08/2021	1900078929	1,050.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/08/2021	1900078875	50,385.67	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078884	25,830.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/08/2021	1900078922	53,957.92	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078861	888.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078886	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078864	132,922.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078890	532,075.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078930	246,186.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078888	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078862	1,675.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/08/2021	1900078876	10,952.22	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078887	8,464.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078863	63,127.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/08/2021	1900078877	312,871.51	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078889	269,932.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/08/2021	1900078927	32,122.56	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078865	1,478.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078891	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078913	110,333.33	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078914	73,127.08	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078866	91,628.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078892	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078917	120,000.00	GO NORTH WEST LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Supported Bus Services	16/08/2021	1900078918	63,816.67	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078893	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078915	8,283.75	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078879	34,575.27	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078894	23,348.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078880	18,883.56	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078868	500.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078896	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078911	167,833.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078912	12,315.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078885	10,345.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078934	28,849.25	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078867	16,034.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078895	73,894.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/08/2021	1900078919	21,736.59	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/08/2021	1700055773	(10,206.06)	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078904	597.38	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078932	23,660.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078869	328,653.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078870	3,737.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078878	1,412,644.22	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078881	17,642.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078898	1,555,134.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078899	16,390.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078925	365,492.57	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078926	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078871	1,344.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078900	26,825.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/08/2021	1900078933	117,969.92	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/08/2021	1900078882	729.61	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078872	2,668.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078901	71,399.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078923	22,000.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078924	101,940.58	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078902	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078920	49,826.92	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/08/2021	1900078921	15,474.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2021	1900078903	1,086.05	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/08/2021	1900078910	6,661.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Environmental & Ecological Support Services	17/08/2021	5100163331	19,760.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Capital Costs - LRT Vehicles	17/08/2021	5100163252	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/08/2021	5100163253	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/08/2021	5100163333	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Print & Media	17/08/2021	5100163262	14,960.00	BRAND EDGE LTD
TfGM	Transport	Property & Equipment Maintenance	17/08/2021	5100162815	720.00	BRYSDALES LTD
TfGM	Transport	Legal Services	17/08/2021	5100163273	2,403.50	HILL DICKINSON LLP
TfGM	Transport	Property & Equipment Maintenance	17/08/2021	5100163325	14,691.24	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2021	5100161517	5,085.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2021	5100162272	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2021	5100162475	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2021	5100162725	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/08/2021	5100163246	23,296.90	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/08/2021	5100163247	1,170.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/08/2021	5100163293	44,071.69	Northern Trains Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/08/2021	5100163294	2,541.62	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	17/08/2021	5100162097	6,163.00	PERFECT SENSE LTD
TfGM	Corporate Services	IS Projects	17/08/2021	5100163196	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/08/2021	5100163312	1,058.82	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2021	5100163248	9,350.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2021	5100163251	7,975.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Environmental Support Services	17/08/2021	5100162327	2,676.72	TETRA TECH ENVIRONMENT
TfGM	Transport	Research Services	17/08/2021	5100161019	4,001.40	VIX TECHNOLOGY LTD
TfGM	Transport	Engineering Support Services	17/08/2021	5100163266	26,416.50	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/08/2021	5100163322	66,306.11	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2021	5100162228	12,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2021	5100163244	35,028.00	WSP UK LTD
TfGM	Transport	Metrolink Operating Costs	18/08/2021	5100163211	5,229,306.15	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Legal Services	18/08/2021	1900078942	500.00	MANCHESTER PRESS PHOTOGRAPHY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/08/2021	5100163303	550.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Programme and Project Management Services	19/08/2021	5100162983	14,630.00	ANDY BEDFORD LTD
TfGM	Transport	Programme and Project Management Services	19/08/2021	5100163461	14,630.00	ANDY BEDFORD LTD
TfGM	Transport	Property & Equipment Maintenance	19/08/2021	5100163265	6,109.00	ASHLEA LIMITED
TfGM	Transport	Signage Costs	19/08/2021	5100162867	2,046.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Signage Costs	19/08/2021	5100163148	(1,400.00)	ASTRA SIGNS LTD
TfGM	Corporate Services	IS Support and Licences	19/08/2021	5100162841	437.50	BLACK MARBLE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/08/2021	5100163417	165,428.00	BOURNE GROUP LTD
TfGM	Transport	Estates Support Services	19/08/2021	5100162999	5,000.00	CBRE LTD
TfGM	Transport	Print & Media	19/08/2021	5100162998	565.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	19/08/2021	5100163341	1,116.00	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	19/08/2021	5100163371	2,616.25	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	19/08/2021	5100162842	741.00	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/08/2021	5100163451	4,280.65	CUBIQUITY MEDIA
TfGM	Transport	Clean Bus Technology Fund Grant	19/08/2021	1900078941	96,000.00	D & G BUS LTD
TfGM	Transport	Print & Media	19/08/2021	5100162850	3,900.00	DINOSAUR
TfGM	Corporate Services	Human Resource Support Services	19/08/2021	5100162856	2,994.17	Edenred (UK Group) Ltd
TfGM	Transport	Training	19/08/2021	5100162759	475.00	EXCELL LIFT TRUCK TRAINING LTD
TfGM	Transport	Property & Equipment Maintenance	19/08/2021	5100162793	1,208.25	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	19/08/2021	1900078940	116,000.00	HATTONS TRANSPORT LTD
TfGM	Transport	Traffic and Transportation Surveys	19/08/2021	5100162824	610.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/08/2021	5100162836	620.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/08/2021	5100162837	1,860.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	19/08/2021	5100162838	590.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Smart Ticketing	19/08/2021	5100163002	11,173.20	ITSO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162851	6,400.00	JACOBS UK LTD
TfGM	Transport	Highway Safety Support Services	19/08/2021	5100163016	2,825.00	JACOBS UK LTD
TfGM	Transport	Print & Media	19/08/2021	5100162847	55,668.00	JAMPR LTD
TfGM	Transport	Property & Equipment Maintenance	19/08/2021	5100163210	14,887.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Estates Support Services	19/08/2021	5100163000	8,250.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Estates Support Services	19/08/2021	5100163432	1,873.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Human Resource Support Services	19/08/2021	5100163453	1,608.75	LINKEDIN
TfGM	Transport	Human Resource Support Services	19/08/2021	5100163455	2,625.00	LINKEDIN
TfGM	Transport	Security Services	19/08/2021	5100162833	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/08/2021	5100162835	490.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Audit and Assurance	19/08/2021	5100163130	8,418.00	MAZARS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162903	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162988	2,176.88	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Procurement Services	19/08/2021	5100162989	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	19/08/2021	5100162992	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	19/08/2021	5100162993	1,352.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162994	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/08/2021	5100163445	671,740.01	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	19/08/2021	5100163267	1,225.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Print & Media	19/08/2021	5100162895	1,306.00	NLA MEDIA ACCESS LIMITED
TfGM	Corporate Services	Human Resource Support Services	19/08/2021	5100162510	2,945.00	OLDHAM MBC
TfGM	Transport	Traffic and Transportation Surveys	19/08/2021	5100159839	658.36	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/08/2021	5100162854	3,994.88	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	19/08/2021	5100162845	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Print & Media	19/08/2021	5100162890	529.00	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Signage Costs	19/08/2021	5100163277	825.41	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Print & Media	19/08/2021	5100163278	662.49	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Print & Media	19/08/2021	5100163279	650.13	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	19/08/2021	5100163220	2,250.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/08/2021	5100163223	8,062.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/08/2021	5100162888	23,957.00	R & R ENGINEERING LIMITED
TfGM	Corporate Services	IS Projects	19/08/2021	5100163324	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163353	3,470.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/08/2021	5100163354	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163356	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/08/2021	5100163357	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/08/2021	5100163358	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/08/2021	5100163359	2,794.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/08/2021	5100163360	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/08/2021	5100163362	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163363	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163364	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163365	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163366	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163367	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163368	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/08/2021	5100163369	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163370	1,978.42	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163372	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163373	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163379	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163380	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163381	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163382	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163383	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/08/2021	5100163384	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163385	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/08/2021	5100163386	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163388	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/08/2021	5100163438	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162832	3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	19/08/2021	5100162980	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	19/08/2021	5100162981	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	19/08/2021	5100162982	2,626.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Print & Media	19/08/2021	5100162813	709.40	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	19/08/2021	5100162801	77,690.44	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/08/2021	5100162821	42,956.73	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/08/2021	5100162848	16,544.78	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/08/2021	5100162864	7,021.25	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/08/2021	5100162892	23,511.35	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/08/2021	5100162893	7,546.56	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/08/2021	5100162894	19,443.78	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/08/2021	5100163272	40,141.91	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	19/08/2021	5100163254	22,141.38	TELET RESEARCH (N.I.) LIMITED
TfGM	Transport	Print & Media	19/08/2021	5100163271	988.05	THINK PRINT (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	19/08/2021	5100163347	494.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	19/08/2021	5100163349	1,259.50	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	19/08/2021	5100163352	581.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162839	11,880.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162840	12,375.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162843	7,790.49	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162844	11,385.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162855	6,750.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Heavy Rail Support Services	19/08/2021	5100162857	2,275.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2021	5100162859	7,015.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	CCTV Support Services	19/08/2021	5100163004	5,793.75	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Capital Costs - Equipment	19/08/2021	5100162882	7,330.52	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Vehicle Costs	20/08/2021	1200063784	1,012.48	ALLSTAR
TfGM	Transport	Capital Costs - Project Support Services	20/08/2021	5100163255	2,460.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	20/08/2021	5100163257	3,310.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/08/2021	5100163065	1,810.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	23/08/2021	5100163334	533.31	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/08/2021	5100163465	8,766.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	23/08/2021	5100163466	4,230.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	23/08/2021	1900079008	564.78	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Print & Media	23/08/2021	5100163452	33,233.00	BRAND VISTA LIMITED
TfGM	Corporate Services	IS Support and Licences	23/08/2021	5100162705	11,004.58	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/08/2021	5100162757	7,995.23	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Software & Maintenance	23/08/2021	5100162997	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	23/08/2021	5100163522	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Environmental & Ecological Support Services	23/08/2021	5100163150	246,339.41	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Temporary Staffing	23/08/2021	1900079004	8,110.98	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	23/08/2021	1900079005	5,406.40	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Support and Licences	23/08/2021	5100162207	2,095.00	SATISNET LIMITED
TfGM	Transport	Security Services	23/08/2021	5100163489	805.80	SECURITY PLUS LIMITED
TfGM	Transport	Print & Media	23/08/2021	5100163174	627.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/08/2021	5100163495	5,625.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Signage Costs	23/08/2021	5100163434	1,162.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Engineering Support Services	23/08/2021	5100163475	7,421.00	SOUTH EAST CENTRE FOR THE BUILT
TfGM	Transport	Signage Costs	23/08/2021	5100163306	1,790.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/08/2021	5100163307	658.44	THINK PRINT (UK) LTD
TfGM	Transport	Print & Stationery	23/08/2021	5100163308	913.50	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Procurement Services	23/08/2021	5100162860	27,251.40	TURNER & TOWNSEND PROJECT
TfGM	Transport	Utilities & Energy	24/08/2021	1700055791	(1,971.67)	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1700055792	(3,435.46)	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079010	928.57	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079012	721.35	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079013	2,581.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079014	1,418.18	EDF ENERGY

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	24/08/2021	1900079015	446.65	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079018	1,959.21	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079019	1,565.30	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079022	2,271.48	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079023	1,731.18	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079024	544.76	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079025	2,357.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079026	16,397.30	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079027	1,587.98	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079028	2,228.73	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079029	1,048.02	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079030	3,432.02	EDF ENERGY
TfGM	Transport	Utilities & Energy	24/08/2021	1900079031	3,667.45	EDF ENERGY
TfGM	Transport	Rent, Rates & Service Charges	25/08/2021	1700055790	(17,625.40)	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	25/08/2021	1900079006	17,265.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2021	5100163180	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	25/08/2021	5100163181	2,213.75	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	25/08/2021	5100163182	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/08/2021	5100163183	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	25/08/2021	5100163185	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/08/2021	5100163186	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/08/2021	5100163187	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/08/2021	5100163188	1,507.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/08/2021	5100163190	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/08/2021	5100163191	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	26/08/2021	5100163064	2,900.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2021	5100163040	1,684.38	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2021	5100163041	3,199.06	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2021	5100163585	10,943.75	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	26/08/2021	5100163530	3,300.00	BECKY ROBERTS
TfGM	Corporate Services	IS Support and Licences	26/08/2021	5100163060	437.50	BLACK MARBLE
TfGM	Transport	Security Services	26/08/2021	5100163552	5,313.60	CARLISLE SECURITY SERVICES LTD
TfGM	Corporate Services	IS Consumables	26/08/2021	5100163131	4,837.40	CDW LIMITED
TfGM	Transport	Capital Costs - Software	26/08/2021	5100163564	2,521.44	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	26/08/2021	5100163587	2,616.25	COMPUTER FUTURES
TfGM	Transport	Telecommunications	26/08/2021	5100163603	5,352.02	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2021	5100163480	1,912.38	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2021	5100163484	556.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Business Case Development	26/08/2021	5100163329	1,950.00	DURDAR CONSULTING LTD
TfGM	Transport	Capital Costs - Legal Services	26/08/2021	5100163571	20,133.00	DWF LLP
TfGM	Corporate Services	IS Support and Licences	26/08/2021	5100162246	1,343.59	EXPERIAN DATA QUALITY
TfGM	Transport	Property & Equipment Maintenance	26/08/2021	5100163216	1,683.14	FES FM LTD
TfGM	Corporate Services	Training	26/08/2021	1900078936	4,070.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Legal Services	26/08/2021	1900079032	3,000.00	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Ancillary Construction Works	26/08/2021	5100163038	5,364.75	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Programme and Project Management Services	26/08/2021	5100163410	4,500.00	JHIM LTD
TfGM	Corporate Services	Printer Consumables	26/08/2021	5100162049	760.26	KONICA MINOLTA (UK)
TfGM	Transport	Estates Support Services	26/08/2021	5100163521	2,754.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	26/08/2021	5100163586	1,427.08	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	26/08/2021	5100163588	1,195.95	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Project Support Services	26/08/2021	5100163527	2,600.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2021	5100163314	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	26/08/2021	5100163316	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2021	5100163317	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2021	5100163318	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	26/08/2021	5100163319	2,028.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	26/08/2021	5100163321	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2021	5100163553	882.67	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2021	5100163213	14,865.13	Northern Trains Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2021	5100163214	38,055.64	Northern Trains Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2021	5100163215	55,440.96	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	26/08/2021	5100162831	3,282.30	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2021	5100163202	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2021	5100163551	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Legal Services	26/08/2021	5100163531	789.99	OPUS 2 INTERNATIONAL LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2021	5100163075	26,840.46	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	IS Support & Maintenance	26/08/2021	5100161678	2,335.00	PINDAR CREATIVE
TfGM	Transport	Traffic and Transportation Surveys	26/08/2021	5100163276	4,069.74	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	26/08/2021	5100163062	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	26/08/2021	5100163497	550.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	26/08/2021	5100163498	3,100.00	PRICEBUY LTD
TfGM	Corporate Services	IS Projects	26/08/2021	5100162205	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/08/2021	5100163375	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/08/2021	5100163387	2,647.08	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/08/2021	5100163540	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	26/08/2021	5100163578	5,294.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/08/2021	5100163594	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	26/08/2021	5100163602	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	26/08/2021	5100163606	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	26/08/2021	5100163615	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	26/08/2021	1900079035	8,670.50	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Programme and Project Management Services	26/08/2021	5100163110	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2021	5100163111	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2021	5100163112	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2021	5100163113	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2021	5100163114	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	26/08/2021	5100163115	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/08/2021	5100163116	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	26/08/2021	5100163117	2,472.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	26/08/2021	5100163118	1,854.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/08/2021	5100163119	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/08/2021	5100163192	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2021	5100163058	766.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	26/08/2021	5100163436	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	26/08/2021	5100163478	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Heavy Rail Support Services	26/08/2021	5100163605	5,130.40	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	26/08/2021	5100162291	2,757.91	SERVICEPOINT UK
TfGM	Transport	Paper, Printing & Ticketing Consumables	26/08/2021	5100163226	2,976.26	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2021	5100163576	168,398.24	STORY CONTRACTING LIMITED
TfGM	Transport	Training	26/08/2021	5100163006	1,650.00	TRAINING U IT LTD
TfGM	Transport	Capital Costs - CCTV Equipment	26/08/2021	5100163614	1,511.87	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Corporate Services	IS Support and Licences	26/08/2021	5100162887	1,366.00	TRL LTD
TfGM	Transport	Capital Costs - Project Management Services	26/08/2021	5100163338	512.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Print & Media	26/08/2021	5100163538	600.00	VINYLINE LIMITED
TfGM	Transport	IS Software & Maintenance	26/08/2021	5100163513	31,850.77	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	26/08/2021	5100163514	7,894.47	VIX TECHNOLOGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	IS Software & Maintenance	26/08/2021	5100163515	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	26/08/2021	5100163516	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Computer and Printing Hardware	26/08/2021	5100163328	684.00	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2021	5100163601	35,963.88	WSP UK LTD
TfGM	Transport	Vehicle Costs	27/08/2021	1200063801	775.44	ALLSTAR
TfGM	Transport	Heavy Rail Support Services	27/08/2021	1900079052	1,543.07	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Capital Costs - Interchange Improvements	27/08/2021	5100162823	8,608.81	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Interchange Improvements	27/08/2021	5100162825	1,017.64	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Interchange Improvements	27/08/2021	5100162827	17,397.60	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Interchange Improvements	27/08/2021	5100162828	1,826.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Interchange Improvements	27/08/2021	5100162829	2,337.72	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Interchange Improvements	27/08/2021	5100162830	2,098.27	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Interchange Improvements	29/08/2021	5100163197	9,967.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Interchange Improvements	29/08/2021	5100163198	4,923.81	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Interchange Improvements	29/08/2021	5100163199	2,667.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Interchange Improvements	29/08/2021	5100163232	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Planning Support Services	31/08/2021	5100163074	3,236.59	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2021	5100163577	14,162.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	31/08/2021	5100163629	31,749.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	31/08/2021	5100163677	2,125.00	BLACKSTONE CHAMBERS
TfGM	Transport	Legal Services	31/08/2021	5100163678	7,650.00	BLACKSTONE CHAMBERS
TfGM	Transport	Concessionary Reimbursement	31/08/2021	1900079043	514.00	BLUESTAR TAXIS
TfGM	Transport	Print & Media	31/08/2021	5100163631	550.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Employee Reimbursed Costs	31/08/2021	5100163632	4,423.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Telecommunications	31/08/2021	5100163224	3,024.01	Cirrus Response Ltd
TfGM	Transport	Capital Costs - Financial Support Services	31/08/2021	5100163414	4,049.95	CREDITSafe BUSINESS SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	31/08/2021	5100161910	2,324.31	CRIMSON MACAW LTD
TfGM	Transport	Print & Media	31/08/2021	5100162849	6,300.00	DINOSAUR
TfGM	Corporate Services	Telecommunications	31/08/2021	5100163464	7,706.16	GTT-EMEA LTD
TfGM	Transport	Metrolink Operating Costs	31/08/2021	5100163416	15,628.69	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Printer Consumables	31/08/2021	5100162592	437.46	KONICA MINOLTA (UK)
TfGM	Transport	Concessionary Reimbursement	31/08/2021	1900079048	2,674.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Security Services	31/08/2021	5100163121	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/08/2021	5100163122	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Human Resource Support Services	31/08/2021	5100163676	6,250.50	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	IS Projects	31/08/2021	5100163702	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	31/08/2021	5100163704	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	31/08/2021	5100163706	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	31/08/2021	5100163708	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/08/2021	5100163626	558,789.63	MPACT THALES
TfGM	Transport	Smart Ticketing	31/08/2021	5100163696	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Bus Station & Shelter Consumables	31/08/2021	5100163256	432.47	SHORROCK TRICHEM
TfGM	Transport	Security Services	31/08/2021	5100163568	14,567.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	31/08/2021	5100163669	11,735.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Research Services	31/08/2021	5100163630	10,000.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Utilities & Energy	31/08/2021	1900079056	8,439.32	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	31/08/2021	1900079057	5,261.51	WATERPLUS LTD
TfGM	Transport	Capital Costs - Project Support Services	31/08/2021	5100163638	95,838.37	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Environmental & Ecological Support Services	31/08/2021	5100163645	2,142.27	WSP UK LTD
TfGM	Transport	IS Support and Licences	01/09/2021	5100163778	12,489.78	CALABRIO INC
TfGM	Transport	Postage Costs	01/09/2021	1900079059	500.00	FRAMA UK LIMITED
TfGM	Transport	Utilities & Energy	01/09/2021	1900079000	719.23	OPUS ENERGY
TfGM	Transport	Utilities & Energy	01/09/2021	1900079001	77,463.99	OPUS ENERGY
TfGM	Transport	Capital Costs - Project Support Services	02/09/2021	5100163492	4,266.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	02/09/2021	5100163528	4,080.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Smart Ticketing	02/09/2021	5100163802	2,616.25	COMPUTER FUTURES
TfGM	Transport	IS Software & Maintenance	02/09/2021	5100163128	3,000.00	CORETHREE LTD
TfGM	Transport	Print & Media	02/09/2021	5100163712	741.00	CUBIQUITY MEDIA
TfGM	Corporate Services	Telecommunications	02/09/2021	5100163732	6,270.85	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Business Case Development	02/09/2021	5100163431	1,475.00	DSW LIMITED
TfGM	Transport	Capital Costs - Design Support Services	02/09/2021	5100163423	662.00	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Legal Services	02/09/2021	5100163763	910.00	JUDGMENT LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/09/2021	5100163657	15,993.02	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Security Services	02/09/2021	5100163485	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/09/2021	5100163487	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/09/2021	5100163758	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	02/09/2021	5100161650	8,708.80	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	02/09/2021	5100161701	11,296.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/09/2021	5100163234	10,518.75	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	02/09/2021	5100163249	34,835.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	02/09/2021	5100163250	4,020.91	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/09/2021	5100163793	11,964.57	MOTT MACDONALD LTD
TfGM	Transport	Project Management Services	02/09/2021	5100163456	669.11	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	02/09/2021	5100163457	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Clean Bus Technology Fund Grant	02/09/2021	1900079064	32,000.00	R S TYRER LTD
TfGM	Transport	Heavy Rail Support Services	02/09/2021	5100163711	23,411.79	RAIL SAFETY & STANDARDS BOARD
TfGM	Transport	IS Projects	02/09/2021	5100163355	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/09/2021	5100163582	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163720	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163721	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163722	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163723	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163724	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163725	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163726	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	02/09/2021	5100163727	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163728	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	02/09/2021	5100163729	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	02/09/2021	5100163730	4,705.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163751	6,555.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163752	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163753	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163754	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163755	5,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163756	2,873.55	REAL STAFFING GROUP
TfGM	Transport	IS Projects	02/09/2021	5100163757	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/09/2021	5100163794	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/09/2021	5100163795	5,882.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/09/2021	5100163797	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/09/2021	5100163798	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/09/2021	5100163799	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/09/2021	5100163800	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/09/2021	5100163801	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/09/2021	1900079054	750.00	REDACTED
TfGM	Corporate Services	IS Projects	02/09/2021	5100163189	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	02/09/2021	5100163741	440.00	TRIDENT FIRE & SECURITY GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	Telecommunications	02/09/2021	5100163768	499.00	VODAFONE LTD
TfGM	Corporate Services	Telecommunications	02/09/2021	5100163770	8,310.00	VODAFONE LTD
TfGM	Transport	Vehicle Costs	03/09/2021	1200064064	997.32	ALLSTAR
TfGM	Transport	Utilities & Energy	03/09/2021	1900079159	428.78	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	03/09/2021	1900079161	1,148.61	GAZPROM ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079078	1,312.74	2020 FLEET TRAINING LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2021	5100163476	1,222.93	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2021	5100163477	3,060.25	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2021	5100163479	2,139.95	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	06/09/2021	5100163843	17,590.81	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079091	595.60	A HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079089	1,835.41	A HOLT
TfGM	Transport	Supported Bus Services	06/09/2021	1900079120	123,507.22	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Project Support Services	06/09/2021	5100163494	920.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163519	9,740.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	06/09/2021	5100163529	4,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	06/09/2021	5100163861	10,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Supported Bus Services	06/09/2021	1900079121	19,375.08	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	06/09/2021	1900079128	22,995.85	CENTREBUS LTD
TfGM	Transport	Print & Media	06/09/2021	5100163471	565.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079088	1,610.54	C HIRST
TfGM	Transport	Environmental & Ecological Support Services	06/09/2021	5100163903	3,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Legal Services	06/09/2021	5100163849	1,736.00	DAC BEACHCROFT LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079084	1,470.76	D GREEN
TfGM	Transport	Business Case Development	06/09/2021	5100163227	4,250.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079085	1,021.02	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079115	729.30	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079118	2,552.55	D WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079111	1,835.41	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	06/09/2021	1900079125	387,937.90	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079106	1,628.78	DRIVER ACADEMY
TfGM	Transport	Business Case Development	06/09/2021	5100163886	9,145.00	DSW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079094	2,710.57	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Supported Bus Services	06/09/2021	1900079122	6,747.09	FE FINCH
TfGM	Transport	Supported Bus Services	06/09/2021	1900079123	6,361.38	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	06/09/2021	1900079124	323,207.97	FIRST MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079117	2,187.90	G WHITWORTH
TfGM	Corporate Services	Computer and Printing Hardware	06/09/2021	5100163424	1,039.83	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079116	875.16	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079093	607.76	G JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	5100163817	1,057.50	G VANN
TfGM	Transport	Supported Bus Services	06/09/2021	1900079126	389,314.67	GO NORTH WEST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079113	2,771.34	G TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079103	1,168.95	G O'BRIEN
TfGM	Corporate Services	Training	06/09/2021	1900078935	6,075.30	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Supported Bus Services	06/09/2021	1900079127	1,546.85	HATTONS TRANSPORT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079107	1,458.60	H ROSE
TfGM	Transport	Business Case Development	06/09/2021	5100163858	3,000.00	HT ENGINEERING LTD
TfGM	Transport	Business Case Development	06/09/2021	5100163859	500.00	HT ENGINEERING LTD
TfGM	Transport	Business Case Development	06/09/2021	5100163860	2,000.00	HT ENGINEERING LTD
TfGM	Transport	Business Case Development	06/09/2021	5100163454	11,900.00	HYMEK CONSULTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079079	1,543.69	I DUFF
TfGM	Transport	Environmental & Ecological Support Services	06/09/2021	5100163421	9,249.89	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079102	2,771.34	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079099	1,768.56	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079075	948.09	L CHAPMAN
TfGM	Transport	Capital Costs - Estates Support Services	06/09/2021	5100163493	11,700.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Supported Bus Services	06/09/2021	1900079129	20,090.69	LANCASHIRE UTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	5100163816	881.24	L ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079090	1,926.58	L HOLT
TfGM	Transport	Concessionary Reimbursement	06/09/2021	1900079140	1,085.00	METRO CARS BOLTON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079072	1,604.46	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	IS Projects	06/09/2021	5100163501	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163502	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163503	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163504	7,501.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	06/09/2021	5100163505	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163506	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	06/09/2021	5100163700	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/09/2021	5100163518	1,396.98	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/09/2021	5100163762	817.42	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2021	5100163841	7,150.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079098	990.13	O MAYSON
TfGM	Transport	Utilities & Energy	06/09/2021	1900079050	2,959.75	OPUS ENERGY
TfGM	Transport	Concessionary Reimbursement	06/09/2021	1900079141	573.00	ORBIT TRANSTECH LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079109	1,021.02	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079077	810.88	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079083	2,078.52	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079097	1,750.32	P MARTIN
TfGM	Transport	Traffic and Transportation Surveys	06/09/2021	5100163447	4,315.19	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079086	1,677.39	R HILL
TfGM	Corporate Services	IS Projects	06/09/2021	5100163874	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/09/2021	5100163880	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/09/2021	5100163898	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	06/09/2021	5100163899	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/09/2021	5100163900	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	06/09/2021	5100163901	2,794.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	06/09/2021	5100163902	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/09/2021	1900079069	9,383.50	REDACTED
TfGM	Transport	Temporary Staffing	06/09/2021	1900079061	9,073.79	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	06/09/2021	5100163241	2,790.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Procurement Services	06/09/2021	5100163399	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	06/09/2021	5100163400	2,846.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	06/09/2021	5100163401	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/09/2021	5100163402	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/09/2021	5100163403	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/09/2021	5100163404	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	06/09/2021	5100163405	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/09/2021	5100163406	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/09/2021	5100163407	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/09/2021	5100163408	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/09/2021	5100163409	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	06/09/2021	1900079130	54,853.12	ROSSENDALE TRANSPORT
TfGM	Transport	Project Management Services	06/09/2021	5100163510	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	06/09/2021	5100163512	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	06/09/2021	5100163517	4,726.80	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079076	948.09	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079104	583.44	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	06/09/2021	5100163562	99,906.01	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079080	2,260.83	SMJ SCHOOL OF MOTORING
TfGM	Transport	Supported Bus Services	06/09/2021	1900079131	1,378,420.51	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	06/09/2021	1900079132	7,752.65	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079101	2,297.31	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079095	2,479.62	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Traffic Signal Works	06/09/2021	5100163430	648.00	SWARCO TRAFFIC LTD
TfGM	Transport	Infrastructure Support Services	06/09/2021	5100163426	20,000.00	SYSTRA LTD
TfGM	Transport	Infrastructure Support Services	06/09/2021	5100163427	45,591.99	SYSTRA LTD
TfGM	Transport	Infrastructure Support Services	06/09/2021	5100163428	2,011.50	SYSTRA LTD
TfGM	Transport	Infrastructure Support Services	06/09/2021	5100163429	502.68	SYSTRA LTD
TfGM	Transport	Research Services	06/09/2021	5100163532	26,641.60	SYSTRA LTD
TfGM	Transport	Highway Safety Support Services	06/09/2021	5100163499	82,000.00	TAMESIDE MBC
TfGM	Transport	Environmental & Ecological Support Services	06/09/2021	5100163697	5,882.46	TETRA TECH ENVIRONMENT
TfGM	Corporate Services	IS Support and Licences	06/09/2021	5100163209	420.00	THE PHONE CO OP LTD
TfGM	Transport	Print & Media	06/09/2021	5100163439	500.00	THE VAIN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079096	1,172.96	T MADDEN
TfGM	Transport	Supported Bus Services	06/09/2021	1900079133	1,491.10	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2021	5100163883	840.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Research Services	06/09/2021	5100163468	9,537.50	TRL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079082	729.30	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Supported Bus Services	06/09/2021	1900079134	34,419.29	VISION BUS LTD
TfGM	Transport	Supported Bus Services	06/09/2021	1900079135	19,202.03	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163389	7,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163390	11,700.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163391	18,700.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163392	12,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2021	5100163393	8,840.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	06/09/2021	5100163394	5,360.94	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	06/09/2021	5100163395	10,655.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	06/09/2021	5100163396	5,360.94	WSP UK LTD
TfGM	Transport	Engineering Support Services	06/09/2021	5100163397	2,954.32	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	06/09/2021	5100163398	4,821.62	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/09/2021	1900079074	804.30	Z CHABDU
TfGM	Transport	Capital Costa - Programme and Project Management Services	07/09/2021	5100162862	12,750.00	MACE LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	07/09/2021	5100163033	5,400.00	MACE LTD
TfGM	Transport	Capital Costa - Programme and Project Management Services	07/09/2021	5100163035	2,700.00	MACE LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	08/09/2021	5100164005	39,175.00	QV SYSTEMS LTD
TfGM	Transport	Planning Support Services	09/09/2021	5100164062	2,946.16	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163238	1,396.20	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163286	5,187.88	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163287	8,538.89	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163288	8,369.92	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163289	(5,420.02)	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163290	(4,137.81)	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163291	(5,422.54)	AMEY MAP SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	09/09/2021	5100163850	550.00	BASEMAP LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163563	735.00	BEC CONTRACTORS
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078943	4,615.75	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078944	115,840.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078945	8,483.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Telecommunications	09/09/2021	5100163968	2,493.37	BT GLOBAL SERVICES
TfGM	Transport	Supported Bus Services	09/09/2021	1900078608	2,600.00	BULLOCKS
TfGM	Transport	Supported Bus Services	09/09/2021	5100163986	1,080.00	BULLOCKS
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078946	9,293.88	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078947	9,293.88	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078948	47,872.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078949	2,124.80	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078950	8,256.00	BURY MBC
TfGM	Transport	Capital Costs - Training	09/09/2021	5100163947	2,160.00	CIPFA BUSINESS LTD
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078956	11,968.00	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078957	7,609.75	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078958	3,368.25	CITY OF SALFORD
TfGM	Transport	IS Support Services	09/09/2021	5100163952	590.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Legal Services	09/09/2021	5100161848	22,961.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163977	754.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/09/2021	5100163658	2,441.88	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Bus Support Services	09/09/2021	5100163076	900.00	EP MORRIS
TfGM	Transport	Supported Bus Services	09/09/2021	1900079185	572,495.54	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	09/09/2021	5100163536	93,574.00	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	09/09/2021	5100162340	550.00	Lloyd Morgan Group
TfGM	Transport	Programme and Project Management Services	09/09/2021	5100163748	13,500.00	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078975	673.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078976	673.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078977	736.03	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078978	736.03	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078979	1,072.85	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078980	1,135.23	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078981	3,493.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078982	6,016.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078983	8,982.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078984	11,904.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078985	11,968.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078986	33,792.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078987	61,952.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078988	226,560.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078989	1,337,600.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	09/09/2021	5100163643	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/09/2021	5100163647	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2021	5100163608	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2021	5100163609	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2021	5100163610	2,297.81	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	09/09/2021	5100163611	1,352.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2021	5100163612	1,996.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2021	5100164088	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/09/2021	5100163579	2,719.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163695	5,696.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163938	7,564.85	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163939	5,938.91	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163940	6,127.74	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163941	10,786.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163943	1,871.44	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163945	12,673.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163988	7,597.07	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Engineering Support Services	09/09/2021	5100163989	3,596.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163990	5,420.15	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163991	2,444.33	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100163992	6,477.85	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	09/09/2021	5100163993	8,716.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100164000	8,325.95	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100164001	7,269.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100164002	1,982.82	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100164003	3,666.46	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/09/2021	5100164004	579.25	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	09/09/2021	5100163592	800.00	NCC Services Ltd
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078951	29,184.00	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078952	1,459.20	OLDHAM MBC
TfGM	Transport	Supported Bus Services	09/09/2021	1900078613	8,750.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	09/09/2021	1900078673	1,500.00	OLYMPIA TRAVEL
TfGM	Corporate Services	Legal Services	09/09/2021	5100164067	30,305.50	PINSENT MASONS LLP
TfGM	Transport	Traffic and Transportation Surveys	09/09/2021	5100163716	4,678.62	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	09/09/2021	5100163635	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	09/09/2021	5100163637	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Computer Equipment Maintenance	09/09/2021	5100164070	20,424.00	QUANTIQ TECHNOLOGY LIMITED
TfGM	Corporate Services	IS Projects	09/09/2021	5100163963	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/09/2021	5100163965	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/09/2021	5100163969	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163627	1,665.57	RECORD UK LIMITED
TfGM	Transport	Temporary Staffing	09/09/2021	1900079188	8,020.97	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Bus Station & Shelter Consumables	09/09/2021	5100163619	21,260.00	REGAL BRAND MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	09/09/2021	5100163236	5,580.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078953	43,264.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078954	3,584.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078955	35,840.00	ROCHDALE MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2021	5100163639	3,064.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	09/09/2021	5100163781	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	09/09/2021	5100163782	2,626.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	09/09/2021	5100163784	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	09/09/2021	5100164058	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	09/09/2021	5100163636	10,680.60	SIEMENS PLC
TfGM	Transport	Capital Costs - Signage Costs	09/09/2021	5100163869	1,235.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Training	09/09/2021	5100163972	900.00	ST JOHN AMBULANCE
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078959	46,080.00	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078967	2,944.00	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	09/09/2021	5100163978	750.00	SWANS TRAVEL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078962	2,295.40	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078963	26,880.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078964	3,584.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078965	44,544.00	TAMESIDE MBC
TfGM	Transport	Traffic Signal Works	09/09/2021	5100163613	5,850.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Traffic Signal Works	09/09/2021	5100163616	2,850.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	09/09/2021	5100163624	1,000.00	TH1RT3EN MEDIA LTD
TfGM	Transport	Traffic Signal Works	09/09/2021	5100162322	810.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic Signal Works	09/09/2021	5100162400	1,610.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078968	10,291.88	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078969	37,120.00	TRAFFORD MBC
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163878	1,260.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2021	5100163882	1,106.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078970	1,297.40	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078971	1,596.80	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078972	44,544.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078973	25,216.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/09/2021	1900078974	798.40	WIGAN COUNCIL
TfGM	Transport	Vehicle Costs	10/09/2021	1200064073	1,092.42	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	13/09/2021	5100163731	3,300.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Community Engagement Support Services	13/09/2021	5100163681	36,720.60	AECOM LTD
TfGM	Transport	Capital Costs - Utility Connections	13/09/2021	5100162900	13,764.00	AMEY MAP SERVICES LTD
TfGM	Transport	Legal Services	13/09/2021	5100163764	73,140.50	BDB PITMANS LLP
TfGM	Transport	Clean Bus Technology Fund Grant	13/09/2021	1900079198	48,000.00	CENTREBUS LTD
TfGM	Transport	Smart Ticketing	13/09/2021	5100164131	2,093.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Legal Services	13/09/2021	5100163458	5,102.25	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	13/09/2021	5100163459	1,097.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	13/09/2021	5100163460	791.00	DLA PIPER UK LLP
TfGM	Transport	Accessible Transport	13/09/2021	1200064076	292,355.00	GMATL
TfGM	Transport	Capital Costs - Passenger Shelter Costs	13/09/2021	5100163715	14,320.00	JC DECAUX UK LTD
TfGM	Corporate Services	Audit and Assurance	13/09/2021	5100163656	8,418.00	MAZARS LLP
TfGM	Transport	Capital Costs - Project Support Services	13/09/2021	5100163767	1,903.62	NETWORK RAIL
TfGM	Transport	Vehicle Costs	13/09/2021	5100162493	518.32	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Environmental & Ecological Support Services	13/09/2021	5100163737	271,294.59	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Legal Services	13/09/2021	5100163717	3,285.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	13/09/2021	5100164061	8,167.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Concessionary Reimbursement	13/09/2021	1900079203	1,428.00	PEMBERTON TAXIS
TfGM	Transport	Traffic and Transportation Surveys	13/09/2021	5100163851	1,130.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	13/09/2021	5100163852	1,120.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	13/09/2021	5100163853	1,200.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163687	500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163689	750.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163691	1,125.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163709	1,500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Clean Bus Technology Fund Grant	13/09/2021	1900079199	48,000.00	R S TYRER LTD
TfGM	Corporate Services	IS Projects	13/09/2021	5100164026	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2021	5100164027	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2021	5100164028	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2021	5100164029	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2021	5100164030	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2021	5100164031	5,588.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2021	5100164033	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2021	5100164034	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/09/2021	5100164035	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2021	5100164053	1,758.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2021	5100164055	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2021	5100164119	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2021	5100164120	1,764.72	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/09/2021	5100164121	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/09/2021	5100164123	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2021	5100164124	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2021	5100164125	2,528.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2021	5100164126	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/09/2021	5100164127	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2021	5100164128	2,000.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Smart Ticketing	13/09/2021	5100164129	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/09/2021	5100164130	1,758.60	REAL STAFFING GROUP
TfGM	Transport	Bus Station & Shelter Consumables	13/09/2021	5100163710	3,980.00	REGAL BRAND MANAGEMENT LIMITED
TfGM	Transport	IS Projects	13/09/2021	5100163663	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	13/09/2021	5100163664	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/09/2021	5100163665	2,781.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/09/2021	5100163667	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/09/2021	5100163668	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163566	13,899.88	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163595	45,088.14	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163607	8,399.32	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163617	10,680.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163628	17,193.52	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163633	12,267.68	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163655	15,689.07	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163673	64,149.92	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	13/09/2021	5100163679	27,612.66	SIEMENS MOBILITY LIMITED
TfGM	Corporate Services	Human Resource Support Services	13/09/2021	5100163057	3,600.00	TECKCHEK EUROPE LTD T/A IKM TECKCHE
TfGM	Transport	Environmental & Ecological Support Services	13/09/2021	5100163761	2,096.30	TETRA TECH ENVIRONMENT
TfGM	Corporate Services	Computer and Printing Hardware	13/09/2021	5100163735	46,670.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	IS Consumables	13/09/2021	5100163736	643.50	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Human Resource Support Services	13/09/2021	5100164138	500.00	TOTAL JOBS GROUP LTD
TfGM	Transport	Concessionary Reimbursement	13/09/2021	1900079201	1,072.00	TRAFFORD CARS LTD
TfGM	Transport	Research Services	13/09/2021	5100163692	12,288.79	TRL LTD
TfGM	Transport	Clean Bus Technology Fund Grant	13/09/2021	1900079196	216,000.00	VISION BUS LTD
TfGM	Transport	Telecommunications	13/09/2021	5100163662	2,975.46	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2021	5100164060	24,509.75	WSP UK LTD
TfGM	Transport	Supported Bus Services	14/09/2021	1700055933	(1,287.82)	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/09/2021	1900079293	5,551.25	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/09/2021	1900079592	905.04	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2021	1700055974	(584.75)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079210	252,014.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079234	65,997.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2021	1900079321	18,264.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2021	1900079322	1,050.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2021	1700055942	(841.73)	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/09/2021	1900079299	93,220.91	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/09/2021	1900079331	4,404.55	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/09/2021	1900079308	153,936.37	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079313	8,290.91	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079320	10,104.54	BULLOCKS
TfGM	Transport	Supported Bus Services	15/09/2021	1700055863	(650.00)	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079211	25,609.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/09/2021	1900079309	20,969.10	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/09/2021	1900079310	62,078.17	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079213	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079236	1,516.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079217	527,204.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079233	556,039.59	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079240	214,099.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079323	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079324	246,186.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Utilities & Energy	15/09/2021	1900079346	17,651.24	EDF ENERGY
TfGM	Transport	Utilities & Energy	15/09/2021	1900079347	4,001.72	EDF ENERGY
TfGM	Transport	Utilities & Energy	15/09/2021	1900079348	3,544.74	EDF ENERGY
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079215	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079238	14,502.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079214	7,234.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079237	2,770.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079216	256,557.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079239	134,572.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2021	1900079318	55,776.26	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2021	1900079319	32,122.57	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2021	1900079332	7,153.18	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079218	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079241	4,752.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079296	158,955.79	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079297	73,127.08	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1700055947	(2,708.57)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079219	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079242	204,935.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079302	138,170.89	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079303	63,816.67	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079220	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079300	16,798.76	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079301	2,083.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079221	23,457.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079223	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079294	167,833.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079295	12,315.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079243	1,028.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2021	1900079298	17,117.46	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079212	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079235	5,032.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079329	150,942.58	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079330	28,849.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079317	6,563.63	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079222	74,905.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079244	30,408.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2021	1900079304	137,178.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2021	1900079305	28,800.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2021	1900079326	23,660.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079225	1,486,836.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079226	16,332.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079246	602,215.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079247	4,588.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079314	236,956.36	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079315	365,492.57	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079316	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079227	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079248	2,503.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/09/2021	1900079327	39,473.37	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/09/2021	1900079328	117,969.92	STOTTS TOURS
TfGM	Transport	Utilities & Energy	15/09/2021	1900079364	651.19	SWALEC
TfGM	Transport	Utilities & Energy	15/09/2021	1900079369	440.40	SWALEC
TfGM	Transport	Utilities & Energy	15/09/2021	1900079373	814.37	SWALEC

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Utilities & Energy	15/09/2021	1900079378	1,552.35	SWALEC
TfGM	Transport	Utilities & Energy	15/09/2021	1900079380	1,143.99	SWALEC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/09/2021	5100164277	(1,884.98)	VIRGIN MEDIA LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079228	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079249	3,097.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079311	137,393.44	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079312	101,940.58	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079229	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2021	1900079250	1,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079306	69,332.01	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/09/2021	1900079307	15,474.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2021	5100163894	1,040.38	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2021	5100163759	427.20	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Capital Costs - Signage Costs	16/09/2021	5100160335	1,975.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/09/2021	5100163862	12,875.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	16/09/2021	5100163836	12,040.00	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	16/09/2021	5100164297	2,415.70	AURA GRAPHICS LIMITED
TfGM	Transport	Legal Services	16/09/2021	5100164162	11,019.50	BDB Pitmans LLP Client Account
TfGM	Transport	Clean Bus Technology Fund Grant	16/09/2021	1900079197	135,753.50	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Legal Services	16/09/2021	5100164202	6,080.50	DWF LLP
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/09/2021	5100163791	10,800.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/09/2021	5100163838	28,200.00	ESP SYSTEX LTD
TfGM	Transport	Print & Media	16/09/2021	5100164298	2,018.76	GOOGLE
TfGM	Transport	Print & Media	16/09/2021	5100164299	1,609.16	GOOGLE
TfGM	Transport	Print & Media	16/09/2021	5100164300	977.40	GOOGLE
TfGM	Transport	Print & Media	16/09/2021	5100164301	1,390.82	GOOGLE
TfGM	Transport	Capital Costs - Ancillary Construction Works	16/09/2021	5100162627	12,614.82	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Corporate Services	IS Support and Licences	16/09/2021	5100160968	1,190.00	KEYSOFT SOLUTIONS
TfGM	Transport	Security Services	16/09/2021	5100163876	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/09/2021	5100163877	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Engineering Support Services	16/09/2021	5100163844	12,147.96	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/09/2021	5100163845	11,731.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/09/2021	5100163846	10,025.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/09/2021	5100163847	4,650.25	MOTT MACDONALD LTD
TfGM	Transport	Traffic Signal Works	16/09/2021	5100164158	1,000.00	NOW WIRELESS LTD
TfGM	Transport	Capital Costs - Legal Services	16/09/2021	5100164167	3,492.50	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Print & Media	16/09/2021	5100163973	925.00	PAPER FILMS LTD
TfGM	Corporate Services	Procurement Services	16/09/2021	5100164236	4,455.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	16/09/2021	5100163790	4,158.19	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/09/2021	5100164156	1,437.28	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	16/09/2021	5100163933	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	16/09/2021	5100163934	1,147.05	PRACTICUS LIMITED
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100163054	15,400.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100163361	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100163374	2,198.25	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100163376	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100163377	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100163378	2,988.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100163796	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100163970	2,988.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164032	2,200.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164056	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164122	2,200.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164154	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164155	6,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164215	1,793.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164218	5,027.58	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164219	1,647.04	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164220	1,600.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164221	1,600.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164222	1,149.42	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164223	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164224	2,776.48	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164231	1,882.36	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164232	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164233	2,588.24	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164259	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164274	(5,500.00)	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164453	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164454	(1,149.42)	REAL STAFFING GROUP
TfGM	Transport	Capital Costa - Programme and Project Management Services	16/09/2021	5100164455	1,149.42	REAL STAFFING GROUP
TfGM	Transport	IS Software & Maintenance	16/09/2021	5100163749	1,890.00	ROAD SAFETY ANALYSIS LTD
TfGM	Transport	Metrolink Maintenance & Improvements	16/09/2021	5100162876	6,927.66	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/09/2021	5100163043	15,372.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/09/2021	5100164141	114,334.31	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/09/2021	5100164143	12,577.29	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Print & Media	16/09/2021	5100163774	1,148.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	16/09/2021	5100163775	2,211.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	16/09/2021	5100163776	2,612.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	16/09/2021	5100163779	734.00	SERVICEPOINT UK
TfGM	Transport	Print & Media	16/09/2021	5100163780	611.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Signage Costs	16/09/2021	5100164192	6,048.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/09/2021	5100164087	8,525.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Programme and Project Management Services	16/09/2021	5100163097	32,026.68	T. MISTRY & ASSOCIATES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/09/2021	5100163930	227,042.09	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - CCTV Equipment	16/09/2021	5100163747	2,400.00	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Rent, Rates & Service Charges	16/09/2021	1900079182	2,580.10	TRAFFORD MBC
TfGM	Transport	Capital Costs - Health and Safety Support Services	16/09/2021	5100163742	460.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Cleaning	16/09/2021	5100164278	31,827.73	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Sustainable Transport Support Services	16/09/2021	5100164213	25,400.00	URBAN MOVEMENT LTD
TfGM	Transport	IS Support Services	16/09/2021	5100163787	1,920.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	16/09/2021	5100163788	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	16/09/2021	5100163994	4,310.25	VODAFONE LTD
TfGM	Transport	Telecommunications	16/09/2021	5100164293	1,468.68	VODAFONE LTD
TfGM	Transport	Vehicle Costs	17/09/2021	1200064076	604.25	ALLSTAR
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/09/2021	5100164275	(1,884.98)	VIRGIN MEDIA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/09/2021	5100164276	(1,884.98)	VIRGIN MEDIA LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2021	5100163864	700.07	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2021	5100163865	1,165.12	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2021	5100163879	881.32	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Programme and Project Management Services	20/09/2021	5100163443	10,647.00	ARCADIS LLP
TfGM	Transport	Heavy Rail Support Services	20/09/2021	5100164309	4,682.65	ARRIVA RAIL NORTH LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	20/09/2021	5100163955	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Support Services	20/09/2021	5100163743	4,823.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	20/09/2021	5100163888	2,541.31	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	20/09/2021	5100163889	3,173.38	ATKINS CONSULTANTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Infrastructure Support Services	20/09/2021	5100163890	1,071.89	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	20/09/2021	5100163924	8,189.73	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Exhibitions and Conferences	20/09/2021	5100164175	587.37	CABINET OFFICE
TfGM	Transport	Print & Media	20/09/2021	5100163926	1,130.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	20/09/2021	5100163925	1,123.20	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	20/09/2021	5100164392	2,616.25	COMPUTER FUTURES
TfGM	Transport	Legal Services	20/09/2021	5100164288	1,570.00	DAC BEACHCROFT LLP
TfGM	Transport	Business Case Development	20/09/2021	5100163966	4,125.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Legal Services	20/09/2021	5100164406	7,199.00	DLA PIPER UK LLP
TfGM	Transport	Legal Services	20/09/2021	5100164407	16,105.50	DLA PIPER UK LLP
TfGM	Transport	Legal Services	20/09/2021	5100164408	42,942.50	DLA PIPER UK LLP
TfGM	Corporate Services	IS Support and Licences	20/09/2021	5100163931	450.00	DOTTED EYES LTD
TfGM	Corporate Services	Taxation Services	20/09/2021	5100163765	27,369.55	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	20/09/2021	5100163766	45,703.81	ERNST & YOUNG
TfGM	Transport	Metrolink Operating Costs	20/09/2021	5100164371	24,976.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	20/09/2021	5100164372	4,992,656.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Management Services	20/09/2021	5100164373	61,453.76	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Programme and Project Management Services	20/09/2021	5100164091	14,250.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2021	5100163829	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2021	5100163830	2,308.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2021	5100163831	998.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2021	5100163832	2,240.00	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	20/09/2021	5100163833	3,380.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	20/09/2021	5100163834	3,380.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	20/09/2021	5100163835	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/09/2021	5100163904	6,120.00	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	20/09/2021	5100163839	690.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	20/09/2021	5100163840	520.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2021	5100163274	5,640.13	NETWORK RAIL
TfGM	Transport	Print & Media	20/09/2021	5100164020	425.00	PREMIER PR
TfGM	Transport	Capital Costs - Print & Media	20/09/2021	5100164412	913.22	PRINT SEARCH LIMITED
TfGM	Corporate Services	IS Projects	20/09/2021	5100164314	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/09/2021	5100164316	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164317	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164321	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164322	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164324	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164325	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164326	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164327	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164328	2,198.25	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/09/2021	5100164394	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164396	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/09/2021	5100164398	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/09/2021	5100164399	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/09/2021	5100164401	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/09/2021	5100164402	4,764.69	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	20/09/2021	5100163857	1,102.65	RECORD UK LIMITED
TfGM	Transport	Temporary Staffing	20/09/2021	1900079334	8,862.88	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Street Furniture Equipment	20/09/2021	5100162554	1,380.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2021	5100163854	500.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2021	5100163927	500.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2021	5100163932	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	IS Projects	20/09/2021	5100163870	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	20/09/2021	5100163871	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	20/09/2021	5100163872	2,626.00	RULLION ENGINEERING LTD
TfGM	Transport	Infrastructure Support Services	20/09/2021	5100163750	1,513.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Research Services	20/09/2021	5100163921	7,794.81	SYSTRA LTD
TfGM	Transport	Property & Equipment Maintenance	20/09/2021	5100163923	9,656.00	TEMPLE GROUP LTD
TfGM	Corporate Services	Computer and Printing Hardware	20/09/2021	5100163881	4,935.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Human Resource Support Services	20/09/2021	5100163693	500.00	TOTAL JOBS GROUP LTD
TfGM	Transport	Programme and Project Management Services	20/09/2021	5100162858	12,200.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Heavy Rail Support Services	20/09/2021	5100163960	10,465.67	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2021	5100163962	7,790.55	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2021	5100164423	8,023.43	TURNER & TOWNSEND PROJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	20/09/2021	5100164333	364,315.00	UKROED LTD
TfGM	Transport	Capital Costs - Project Support Services	20/09/2021	5100164428	31,951.49	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/09/2021	1900079393	1,200.00	REDACTED
TfGM	Transport	Programme and Project Management Services	22/09/2021	5100163905	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	22/09/2021	5100163906	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	22/09/2021	5100163907	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/09/2021	5100163908	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/09/2021	5100163909	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/09/2021	5100163910	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/09/2021	5100163911	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/09/2021	5100163912	2,781.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/09/2021	5100163914	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/09/2021	5100163915	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/09/2021	5100163916	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Vehicle Costs	23/09/2021	1200064096	824.05	ALLSTAR
TfGM	Transport	Signage Costs	23/09/2021	5100163974	1,840.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Support Services	23/09/2021	5100164208	8,950.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	23/09/2021	5100164464	2,143.44	ATKINS CONSULTANTS LTD
TfGM	Transport	Rent, Rates & Service Charges	23/09/2021	1900079408	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Capital Costs - LRT Vehicles	23/09/2021	5100163683	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/09/2021	5100163685	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/09/2021	5100163686	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/09/2021	5100163919	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/09/2021	5100163920	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/09/2021	5100164176	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/09/2021	5100164177	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/09/2021	5100164441	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/09/2021	5100164241	230,201.02	BOURNE GROUP LTD
TfGM	Transport	Heavy Rail Support Services	23/09/2021	1900079423	1,543.07	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Rent, Rates & Service Charges	23/09/2021	1700055233	(1,066.22)	COMMERCIAL ESTATES GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	23/09/2021	1900077894	1,050.37	COMMERCIAL ESTATES GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	23/09/2021	1900079416	1,050.37	COMMERCIAL ESTATES GROUP LTD
TfGM	Corporate Services	IS Support Services	23/09/2021	5100162443	11,760.00	CONDECO LTD
TfGM	Corporate Services	IS Support Services	23/09/2021	5100163295	3,101.62	CONDECO LTD
TfGM	Transport	Rent, Rates & Service Charges	23/09/2021	1900079407	818.72	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	23/09/2021	1900079409	7,122.36	M J MAPP
TfGM	Transport	Security Services	23/09/2021	5100164093	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/09/2021	5100164095	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	23/09/2021	5100159498	33,565.34	MOTT MACDONALD LTD
TfGM	Transport	Utilities & Energy	23/09/2021	1900079413	6,348.50	PEEL WATER SERVICES LTD
TfGM	Transport	Smart Ticketing	23/09/2021	5100164017	1,939.50	PRACTICUS LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Project Management Services	23/09/2021	5100164018	1,529.40	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	23/09/2021	5100164216	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/09/2021	5100164217	2,760.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/09/2021	5100164313	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/09/2021	5100164315	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/09/2021	5100164318	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/09/2021	5100164397	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/09/2021	5100164431	2,058.84	REAL STAFFING GROUP
TfGM	Transport	IS Projects	23/09/2021	5100164432	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/09/2021	5100164450	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/09/2021	5100164451	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	23/09/2021	1900079394	7,331.34	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Postage Costs	23/09/2021	5100164226	996.34	ROYAL MAIL GROUP PLC
TfGM	Transport	Bus Station & Shelter Consumables	23/09/2021	5100163469	541.07	SHORROCK TRICHEM
TfGM	Transport	Capital Costs - Project Support Services	23/09/2021	5100164435	70,041.71	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Rent, Rates & Service Charges	27/09/2021	1900079405	19,640.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Programme and Project Management Services	27/09/2021	5100164201	16,170.00	ANDY BEDFORD LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164083	506.64	ANSA ELEVATORS LTD
TfGM	Transport	Print & Media	27/09/2021	5100163928	14,518.00	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	27/09/2021	5100164139	15,788.00	AURA GRAPHICS LIMITED
TfGM	Transport	Legal Services	27/09/2021	5100163948	6,000.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/09/2021	5100164161	1,138.50	BDB PITMANS LLP
TfGM	Transport	Print & Media	27/09/2021	5100163984	2,047.75	BEELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	27/09/2021	5100164163	437.50	BLACK MARBLE
TfGM	Transport	Print & Media	27/09/2021	5100164212	3,500.00	BRAND VISTA LIMITED
TfGM	Transport	Print & Media	27/09/2021	5100164500	6,875.00	BRAND VISTA LIMITED
TfGM	Transport	Rent, Rates & Service Charges	27/09/2021	1900079404	2,500.00	CBRE COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	27/09/2021	1900079410	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Print & Media	27/09/2021	5100164187	565.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Software	27/09/2021	5100164492	2,521.44	CGI IT UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100163682	5,009.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100163842	6,466.62	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Telecommunications	27/09/2021	5100164332	5,487.75	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Print & Media	27/09/2021	5100164159	8,620.00	DINOSAUR
TfGM	Transport	Print & Media	27/09/2021	5100164160	3,850.00	DINOSAUR
TfGM	Transport	Capital Costs - Legal Services	27/09/2021	5100164169	2,038.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	27/09/2021	5100164170	5,148.50	DLA PIPER UK LLP
TfGM	Transport	Business Case Development	27/09/2021	5100164040	3,575.00	DURDAR CONSULTING LTD
TfGM	Transport	Highway Safety Support Services	27/09/2021	5100164331	38,246.25	DYNAMIC INITIATIVES LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/09/2021	5100164134	15,065.44	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/09/2021	5100164135	16,795.65	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/09/2021	5100164136	17,654.18	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Legal Services	27/09/2021	5100164290	20,467.30	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164023	5,589.02	FES FM LTD
TfGM	Corporate Services	Insurance	27/09/2021	5100164306	5,300.00	GRIFFITHS & ARMOUR
TfGM	Transport	Business Case Development	27/09/2021	5100164189	5,600.00	HYMEK CONSULTING LIMITED
TfGM	Transport	Traffic and Transportation Surveys	27/09/2021	5100164015	13,110.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100163976	5,678.66	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	27/09/2021	5100164195	8,560.00	JAMPR LTD
TfGM	Transport	Capital Costs - Print & Media	27/09/2021	5100164240	50,040.00	JAMPR LTD
TfGM	Transport	Metrolink Operating Costs	27/09/2021	5100162194	64,500.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	27/09/2021	5100164474	27,299.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Legal Services	27/09/2021	5100164186	885.00	LAND REGISTRY BDFT TEAM
TfGM	Transport	Cycling Support Services	27/09/2021	5100164291	15,450.30	Love to Ride Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100163034	2,430.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	27/09/2021	1900079427	2,518.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100164045	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100164046	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100164047	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100164049	499.20	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	27/09/2021	5100164050	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	27/09/2021	5100164051	676.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100164052	4,837.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100163922	13,320.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	27/09/2021	5100163979	28,131.82	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	27/09/2021	5100163980	20,107.82	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/09/2021	5100164488	525,109.26	MPACT THALES
TfGM	Transport	Rent, Rates & Service Charges	27/09/2021	1900079411	750.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	27/09/2021	1900079414	6,730.00	NETWORK RAIL
TfGM	Transport	Heavy Rail Support Services	27/09/2021	5100164183	49,373.28	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164021	3,107.78	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164086	1,782.50	NOVUM STRUCTURES UK LTD
TfGM	Transport	Clean Bus Technology Fund Grant	27/09/2021	1900079385	76,800.00	OLYMPIA TRAVEL
TfGM	Transport	Print & Media	27/09/2021	5100164302	1,130.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/09/2021	5100164475	11,050.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	27/09/2021	5100164476	9,968.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	27/09/2021	5100164019	4,122.62	PLUSWORK LTD
TfGM	Transport	Print & Media	27/09/2021	5100164420	420.33	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	27/09/2021	5100164242	5,746.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/09/2021	5100164243	1,587.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/09/2021	5100164244	2,770.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/09/2021	5100164245	5,049.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Temporary Staffing	27/09/2021	1900079432	7,803.08	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	27/09/2021	5100164108	1,383.75	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	27/09/2021	5100164109	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	27/09/2021	5100164110	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2021	5100164111	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2021	5100164112	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2021	5100164113	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2021	5100164114	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2021	5100164115	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/09/2021	5100164116	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/09/2021	5100164117	2,781.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2021	5100164118	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Clean Bus Technology Fund Grant	27/09/2021	1900079186	17,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Project Management Services	27/09/2021	5100164012	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	27/09/2021	5100164168	2,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Heavy Rail Support Services	27/09/2021	5100164256	2,565.20	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/09/2021	5100164036	6,307.19	SERVICEPOINT UK
TfGM	Transport	Print & Media	27/09/2021	5100164037	2,279.30	SERVICEPOINT UK
TfGM	Transport	Signage Costs	27/09/2021	5100164090	2,347.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100163983	14,100.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/09/2021	5100164286	70,068.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164287	8,327.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Security Services	27/09/2021	5100163671	12,075.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	27/09/2021	5100164172	3,871.00	THE EXCLUSEC GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Security Services	27/09/2021	5100164180	8,232.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	27/09/2021	5100164381	3,797.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164437	15,050.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	27/09/2021	5100164096	529.62	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/09/2021	5100164097	658.44	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/09/2021	5100164098	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/09/2021	5100164099	658.44	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/09/2021	5100164102	840.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/09/2021	5100164104	746.88	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/09/2021	5100164106	742.53	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/09/2021	5100164179	742.53	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	27/09/2021	5100163982	3,500.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Training	27/09/2021	5100164323	550.00	TRAINING U IT LTD
TfGM	Corporate Services	IS Support and Licences	27/09/2021	5100164039	3,450.00	TRICS CONSORTIUM LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164197	510.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164489	1,407.00	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164503	2,964.91	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2021	5100164504	1,990.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Cleaning	27/09/2021	5100164505	23,975.70	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/09/2021	5100164506	30,113.13	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Procurement Services	27/09/2021	5100164073	18,835.92	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100164266	7,425.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2021	5100164022	3,450.00	VEATRIX MANAGEMENT LIMITED
TfGM	Transport	IS Software & Maintenance	27/09/2021	5100164433	31,850.77	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	27/09/2021	5100164434	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	27/09/2021	5100164498	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	27/09/2021	5100164499	5,700.83	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Bank Charges & Payment Card Commission	28/09/2021	1200064096	1,260.62	Barclays
TfGM	Transport	Telecommunications	28/09/2021	1200064106	5,025.88	British Telecommunications Plc
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/09/2021	5100164573	(1,244.80)	VIRGIN MEDIA LTD
TfGM	Corporate Services	IS Support and Licences	29/09/2021	1900079488	564.78	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Utilities & Energy	29/09/2021	1700056083	(3,667.45)	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1700056084	(2,011.95)	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079466	1,033.34	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079468	757.00	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079469	2,629.43	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079472	2,384.86	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079473	1,759.91	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079474	1,088.19	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079475	3,709.98	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079477	1,580.95	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079478	2,007.44	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079479	1,562.28	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079480	2,595.78	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079481	15,092.54	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079482	1,594.81	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079483	2,267.85	EDF ENERGY
TfGM	Transport	Utilities & Energy	29/09/2021	1900079484	445.79	EDF ENERGY
TfGM	Transport	Property & Equipment Maintenance	30/09/2021	5100164181	1,206.99	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Environmental & Ecological Support Services	30/09/2021	5100164229	3,716.40	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	30/09/2021	5100164230	12,808.57	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	30/09/2021	5100164551	707.33	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Legal Services	30/09/2021	5100163975	871.20	BDB PITMANS LLP
TfGM	Transport	Legal Services	30/09/2021	5100164519	1,485.00	BDB PITMANS LLP
TfGM	Corporate Services	IS Support and Licences	30/09/2021	5100163863	14,235.52	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Training	30/09/2021	5100164637	800.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	30/09/2021	5100164601	2,616.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Project Support Services	30/09/2021	5100164594	10,504.00	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	30/09/2021	5100164024	5,589.02	FES FM LTD
TfGM	Transport	Utilities & Energy	30/09/2021	1900079501	1,206.24	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	30/09/2021	1900079502	461.40	GAZPROM ENERGY
TfGM	Transport	Legal Services	30/09/2021	1900079439	2,040.00	HILL DICKINSON LLP
TfGM	Corporate Services	Subscriptions	30/09/2021	1900079510	2,895.00	INFORMATION COMMISSIONER'S OFFICE
TfGM	Transport	Capital Costs - Print & Media	30/09/2021	5100164520	971.00	KENYON FRASER LTD
TfGM	Transport	Metrolink Operating Costs	30/09/2021	5100162195	32,537.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/09/2021	5100163949	68,539.69	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	30/09/2021	5100160777	9,272.25	Lloyd Morgan Group
TfGM	Transport	Insurance	30/09/2021	1700056057	(1,154.99)	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	30/09/2021	1900079454	95,744.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Insurance	30/09/2021	1900079463	2,529.60	MANCHESTER CITY COUNCIL
TfGM	Transport	Engineering Support Services	30/09/2021	5100163935	736.26	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/09/2021	5100163936	11,115.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/09/2021	5100163942	1,814.13	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	30/09/2021	5100164085	20,678.78	NETGENIUM SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/09/2021	5100164173	9,848.94	Northern Trains Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/09/2021	5100164174	38,591.89	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	30/09/2021	5100164354	7,358.69	NOVUM STRUCTURES UK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2021	5100164577	4,104.27	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2021	5100164579	1,486.90	PLUSWORK LTD
TfGM	Transport	Project Management Services	30/09/2021	5100164249	1,529.40	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	30/09/2021	5100164198	4,939.05	QA CONSULTING
TfGM	Corporate Services	IS Projects	30/09/2021	5100164329	2,988.50	REAL STAFFING GROUP
TfGM	Transport	IS Projects	30/09/2021	5100164586	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164602	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164603	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164604	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/09/2021	5100164605	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164606	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/09/2021	5100164607	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164608	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164609	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/09/2021	5100164610	1,058.82	REAL STAFFING GROUP
TfGM	Transport	IS Projects	30/09/2021	5100164613	2,794.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	30/09/2021	5100164615	5,294.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/09/2021	5100164618	1,764.72	REAL STAFFING GROUP
TfGM	Transport	IS Projects	30/09/2021	5100164619	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164620	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164621	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164622	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164625	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164626	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164627	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164628	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164629	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/09/2021	5100164630	1,176.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/09/2021	5100164631	2,117.64	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2021

Body Name	Service Area	Expense Type	Invoice	Transaction		
			Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	30/09/2021	5100164632	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/09/2021	5100164633	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2021	1900079441	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2021	1900079442	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2021	1900079443	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2021	1900079444	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2021	1900079445	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/09/2021	1900079464	750.00	REDACTED
TfGM	Transport	Postage Costs	30/09/2021	5100164569	908.42	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Print & Media	30/09/2021	5100160562	2,666.69	SERVICEPOINT UK
TfGM	Transport	Research Services	30/09/2021	5100163918	15,516.00	SYSTRA LTD
TfGM	Transport	Property & Equipment Maintenance	30/09/2021	5100164482	516.60	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/09/2021	5100164484	3,767.50	TRIDENT FIRE & SECURITY GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/09/2021	5100164487	1,920.00	TRIDENT FIRE & SECURITY GROUP LTD