

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/10/2021	1900079496	3,176,875.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/10/2021	1900079492	3,000.00	REDACTED
TfGM	Transport	Property & Equipment Maintenance	04/10/2021	5100164303	1,283.18	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	04/10/2021	5100164247	16,247.40	AECOM LTD
TfGM	Transport	Cycling Support Services	04/10/2021	5100164260	3,398.41	AECOM LTD
TfGM	Transport	Planning Support Services	04/10/2021	5100164559	5,561.93	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	04/10/2021	5100164285	35,360.00	AIR QUALITY CONSULTANTS
TfGM	Corporate Services	Insurance	04/10/2021	1900079194	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Programme and Project Management Services	04/10/2021	5100164239	7,605.00	ARCADIS LLP
TfGM	Transport	Print & Media	04/10/2021	5100164248	1,660.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2021	5100164557	5,550.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Corporate Services	Bank Charges	04/10/2021	1200064361	1,690.50	Barclays
TfGM	Corporate Services	Bank Charges	04/10/2021	1200064361	1,570.00	Barclays
TfGM	Transport	Cleaning	04/10/2021	5100163825	760.71	BIFFA WASTE SERVICES LTD
TfGM	Transport	Room Hire	04/10/2021	5100164640	540.00	BLACKROD SPORTS AND
TfGM	Transport	Cycling Equipment	04/10/2021	5100164235	850.00	CERA LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	04/10/2021	5100164722	2,416.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	04/10/2021	5100164701	4,226.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Research Services	04/10/2021	5100164518	16,170.00	CITY ID
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2021	5100164687	6,000.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	04/10/2021	1900079462	10,263.16	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Smart Ticketing	04/10/2021	5100164654	2,616.25	COMPUTER FUTURES
TfGM	Transport	IS Software & Maintenance	04/10/2021	5100164289	3,000.00	CORETHREE LTD
TfGM	Transport	Property & Equipment Maintenance	04/10/2021	5100164339	651.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Bus Support Services	04/10/2021	5100164700	8,555.00	DSW LIMITED
TfGM	Transport	Clean Bus Technology Fund Grant	04/10/2021	1900079494	39,800.00	GO NORTH WEST LTD
TfGM	Transport	Legal Services	04/10/2021	5100164706	2,902.50	HILL DICKINSON LLP
TfGM	Transport	Print & Media	04/10/2021	5100164312	1,950.00	JAMPR LTD
TfGM	Transport	Training	04/10/2021	5100164386	1,712.28	JCT CONSULTANCY LTD
TfGM	Transport	Cycling Support Services	04/10/2021	5100164676	545.91	KEN FOSTERS CYCLE LOGIC
TfGM	Transport	Metrolink Operating Costs	04/10/2021	5100162193	78,123.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/10/2021	5100164304	386,414.99	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/10/2021	5100164421	19,204.30	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/10/2021	5100164425	19,203.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/10/2021	5100164662	71,020.32	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/10/2021	5100164664	66,187.97	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/10/2021	5100164667	(32,214.32)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	04/10/2021	5100164673	(2,000.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	04/10/2021	5100164674	(883.82)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Security Services	04/10/2021	5100164252	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/10/2021	5100164254	640.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2021	5100164261	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2021	5100164262	2,240.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	04/10/2021	5100164263	1,709.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2021	5100164264	1,996.80	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	04/10/2021	5100164265	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2021	5100164295	2,912.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support and Licences	04/10/2021	5100164294	1,045.00	NCC Services Ltd
TfGM	Transport	Capital Costs - Engineering Support Services	04/10/2021	5100163132	1,665.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	04/10/2021	5100164735	1,084.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Print & Media	04/10/2021	5100164736	2,718.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Traffic and Transportation Surveys	04/10/2021	5100164234	4,740.06	PLUSWORK LTD
TfGM	Transport	Print & Media	04/10/2021	5100164411	859.58	PRINT SEARCH LIMITED
TfGM	Corporate Services	IS Projects	04/10/2021	5100164634	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2021	5100164636	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/10/2021	5100164641	2,352.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/10/2021	5100164642	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/10/2021	5100164643	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2021	5100164646	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2021	5100164647	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/10/2021	5100164648	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2021	5100164649	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2021	5100164650	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/10/2021	5100164651	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2021	5100164652	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/10/2021	5100164653	2,988.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	04/10/2021	1900079487	1,000.00	REDACTED
TfGM	Corporate Services	IS Projects	04/10/2021	5100164341	1,939.98	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2021	5100164342	2,586.64	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2021	5100164343	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	04/10/2021	5100164346	1,545.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2021	5100164347	1,968.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2021	5100164348	2,300.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	04/10/2021	5100164349	1,790.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	04/10/2021	5100164350	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2021	5100164351	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2021	5100164352	1,845.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2021	5100164353	1,620.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2021	5100164459	1,507.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2021	5100164463	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2021	5100164702	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/10/2021	5100164703	2,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/10/2021	5100164704	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	04/10/2021	5100164761	459.00	ROSGAL LTD
TfGM	Transport	Maintenance	04/10/2021	5100164762	2,491.00	ROSGAL LTD
TfGM	Transport	IS Projects	04/10/2021	5100164271	4,726.80	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	04/10/2021	5100164272	2,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	04/10/2021	5100164483	1,790.16	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	04/10/2021	5100164486	664.75	Scutum North Limited
TfGM	Transport	Traffic Signal Works	04/10/2021	5100164207	100,464.63	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	04/10/2021	5100164282	3,892.02	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2021	5100164164	16,675.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2021	5100163957	7,967.87	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2021	5100164374	8,415.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Software & Maintenance	04/10/2021	5100164281	3,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	04/10/2021	5100164656	500.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	04/10/2021	5100164661	2,890.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	06/10/2021	1200064361	1,080.23	ALLSTAR
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079575	148,729.15	ARRIVA MANCHESTER
TfGM	Corporate Services	Bank Charges	06/10/2021	1200064361	1,360.00	Barclays
TfGM	Corporate Services	Bank Charges	06/10/2021	1200064361	990.00	Barclays
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079576	5,710.89	BURNLEY AND PENDLE
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079582	20,392.55	CENTREBUS LTD
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079580	1,226,568.93	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079577	2,424.10	FE FINCH
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079578	8,782.89	FIRST CALDERLINE

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079579	996,812.61	FIRST MANCHESTER
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079581	389,073.56	GO NORTH WEST LTD
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079583	22,912.78	LANCASHIRE UTD
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079584	55,603.95	ROSSENDALE TRANSPORT
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079585	1,539,026.22	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079586	11,771.45	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079587	1,491.10	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079588	255,908.38	VISION BUS LTD
TfGM	Transport	Bus Recovery Funding	06/10/2021	1900079589	21,013.54	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079528	875.16	2020 FLEET TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079542	1,179.04	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079540	729.30	ALAN HOLT
TfGM	Corporate Services	Insurance	07/10/2021	1900079593	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079552	747.54	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079535	1,770.12	ASHLEY GRIGG
TfGM	Transport	Capital Costs - Miscellaneous External costs	07/10/2021	5100163219	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164842	7,061.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164768	9,450.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Supported Bus Services	07/10/2021	5100164439	1,375.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079539	2,266.91	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	5100164846	953.75	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/10/2021	5100164826	2,557.66	CUBIQUITY MEDIA
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079534	1,841.49	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079569	2,559.41	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079563	1,476.84	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/10/2021	1900079605	72,907.90	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079558	885.00	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079557	990.64	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079565	810.00	E TURTON
TfGM	Transport	Bus Support Services	07/10/2021	5100164847	1,800.00	EP MORRIS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079546	2,631.56	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079568	1,531.53	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079567	875.16	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079544	893.40	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	5100164765	899.48	GILLIAN VANN
TfGM	Transport	Rent, Rates & Service Charges	07/10/2021	5100164797	9,109.51	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079564	2,822.55	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079555	2,256.18	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079559	1,312.74	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079529	2,054.20	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079543	1,260.25	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079554	3,208.92	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079520	583.44	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079551	2,066.36	JOHN MCGREAL
TfGM	Transport	Vehicle Costs	07/10/2021	5100164663	3,563.91	KINTO UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079525	729.30	LAITH CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	5100164764	2,060.28	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079541	595.60	LOUISE HOLT
TfGM	Transport	Legal Services	07/10/2021	5100164840	540.04	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	07/10/2021	1900079570	1,449.00	MANTAX RADIO CARS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079522	1,330.98	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	07/10/2021	5100164816	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/10/2021	5100164818	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Human Resource Support Services	07/10/2021	5100164792	6,438.15	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079531	2,458.95	MS HELENA GARDNER
TfGM	Corporate Services	Equipment - Fixtures and Fittings	07/10/2021	5100162826	3,672.79	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/10/2021	5100164057	508.82	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/10/2021	5100164059	508.82	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079550	616.02	OLIVER MAYSON
TfGM	Transport	Capital Costs - Legal Services	07/10/2021	5100164839	24,752.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079527	1,858.92	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079533	1,932.66	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079519	540.00	PETER AINSWORTH
TfGM	Transport	Smart Ticketing	07/10/2021	5100164480	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079549	2,406.69	PREMIER FLEET SOLUTIONS LTD
TfGM	Transport	Traffic Signal Works	07/10/2021	5100164367	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/10/2021	5100164368	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/10/2021	5100164369	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	07/10/2021	5100164370	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079537	1,166.88	RALPH HILL
TfGM	Corporate Services	IS Projects	07/10/2021	5100164644	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/10/2021	5100164820	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Passenger Shelter Costs	07/10/2021	5100164357	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	07/10/2021	5100164363	500.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	07/10/2021	5100164365	800.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164677	2,365.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164679	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164680	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164681	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164805	6,511.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079526	656.37	S M CHARLSON
TfGM	Transport	Print & Media	07/10/2021	5100164390	766.00	SERVICEPOINT UK
TfGM	Transport	Print & Media	07/10/2021	5100164391	605.00	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079556	510.51	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079530	2,260.83	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079553	1,853.69	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079547	2,406.69	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/10/2021	5100164684	232,086.30	STORY CONTRACTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079560	729.30	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079548	729.30	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079532	583.44	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164507	10,920.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164508	11,700.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164509	12,600.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164510	6,300.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	07/10/2021	5100164511	4,084.20	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2021	5100164512	7,225.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	07/10/2021	5100164737	909.02	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/10/2021	1900079524	1,010.16	ZAMILA CHABDU
TfGM	Transport	Supported Bus Services	08/10/2021	5100164871	1,800.00	ABBAY COACHES
TfGM	Corporate Services	Bank Charges	08/10/2021	1200064361	990.00	Barclays
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2021	5100164809	35,388.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2021	5100164880	14,112.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	IS Projects	08/10/2021	5100164635	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	11/10/2021	5100164564	980.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	11/10/2021	5100164565	700.11	24-7 ELECTRICAL GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	11/10/2021	5100164566	822.74	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	11/10/2021	5100164497	21,853.70	AECOM LTD
TfGM	Transport	Research Services	11/10/2021	5100164556	15,766.83	AECOM LTD
TfGM	Transport	Print & Media	11/10/2021	5100163335	(69,895.50)	AKA PROMOTIONS LTD
TfGM	Corporate Services	Print & Media	11/10/2021	5100163336	3,891.80	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/10/2021	5100163337	6,506.29	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/10/2021	5100164041	1,001.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/10/2021	5100164044	1,940.16	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/10/2021	5100164206	518.62	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/10/2021	5100164574	59,685.85	AKA PROMOTIONS LTD
TfGM	Transport	Financial and Commercial Support Services	11/10/2021	5100164533	6,268.36	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	11/10/2021	5100164550	6,763.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	11/10/2021	5100164815	920.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	11/10/2021	5100164975	5,936.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Bank Charges	11/10/2021	1200064371	990.00	Barclays
TfGM	Corporate Services	Bank Charges	11/10/2021	1200064371	8,054.46	Barclays
TfGM	Transport	Cleaning	11/10/2021	5100164479	585.00	CLEANING MACHINE SUPPORT LTD
TfGM	Transport	Capital Costs - Legal Services	11/10/2021	5100164803	14,103.00	DWF LLP
TfGM	Transport	Smart Ticketing	11/10/2021	5100160010	9,962.50	FUJITSU SERVICES LIMITED
TfGM	Transport	Cycling Equipment	11/10/2021	5100164389	680.00	GEARING UP
TfGM	Transport	Equipment Hire	11/10/2021	5100164600	438.33	HAKO MACHINES LTD
TfGM	Transport	Rent, Rates & Service Charges	11/10/2021	1900079417	1,125.00	JEAN HUANG
TfGM	Transport	Estates Support Services	11/10/2021	5100164984	1,565.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Miscellaneous External costs	11/10/2021	5100163956	1,731.00	MARKS AND CLERK
TfGM	Corporate Services	Miscellaneous External costs	11/10/2021	5100164193	1,149.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2021	5100164526	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	11/10/2021	5100164527	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2021	5100164528	2,885.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	11/10/2021	5100164529	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/10/2021	5100164793	1,407.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/10/2021	5100164794	872.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/10/2021	5100164795	587.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/10/2021	5100164796	4,203.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2021	5100164410	14,627.70	NETWORK RAIL
TfGM	Corporate Services	IS Support and Licences	11/10/2021	5100164436	21,988.00	OMNIBUS
TfGM	Transport	Smart Ticketing	11/10/2021	5100163744	8,000.00	PAYPOINT
TfGM	Transport	Traffic and Transportation Surveys	11/10/2021	5100164429	5,090.56	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/10/2021	5100164430	1,281.00	PLUSWORK LTD
TfGM	Transport	Traffic Signal Works	11/10/2021	5100164898	2,062.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	11/10/2021	5100164885	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/10/2021	5100164886	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/10/2021	5100164887	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/10/2021	5100164888	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/10/2021	5100164900	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/10/2021	5100164901	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/10/2021	5100164903	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/10/2021	5100164904	1,588.23	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/10/2021	5100164905	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	11/10/2021	5100164513	1,080.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/10/2021	5100164514	540.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/10/2021	5100164515	630.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/10/2021	5100164516	945.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/10/2021	5100164558	571.87	RECORD UK LIMITED
TfGM	Transport	Smart Ticketing	11/10/2021	5100164534	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164535	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164536	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164537	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164538	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164539	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164540	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164541	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164542	2,010.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164543	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164544	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	11/10/2021	5100164545	2,846.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164546	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	11/10/2021	5100164547	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164548	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164549	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/10/2021	5100164552	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/10/2021	5100164553	1,030.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/10/2021	5100164554	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/10/2021	5100164478	2,626.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2021	5100164678	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	11/10/2021	5100164733	1,045.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	11/10/2021	5100164893	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	11/10/2021	5100164894	6,830.85	RULLION ENGINEERING LTD
TfGM	Transport	Bus Station & Shelter Consumables	11/10/2021	5100164936	450.23	SHORROCK TRICHEM
TfGM	Transport	Bus Station & Shelter Consumables	11/10/2021	5100164940	699.72	SHORROCK TRICHEM
TfGM	Transport	Bus Station & Shelter Consumables	11/10/2021	5100164941	429.38	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	11/10/2021	5100164387	6,991.22	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	11/10/2021	5100164388	7,639.86	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	11/10/2021	5100164403	3,492.94	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	11/10/2021	5100164404	3,595.77	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	11/10/2021	5100164405	18,059.28	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	11/10/2021	5100164473	7,236.91	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	11/10/2021	5100164477	10,711.12	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	11/10/2021	5100164481	44,012.99	SIEMENS MOBILITY LIMITED
TfGM	Transport	Bus Support Services	11/10/2021	5100164493	7,200.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Bus Support Services	11/10/2021	5100164494	8,850.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Business Case Development	11/10/2021	5100164769	3,681.60	SYSTRA LTD
TfGM	Corporate Services	IS Support and Licences	11/10/2021	5100164921	2,260.00	TAMESIDE MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2021	5100164814	456,842.70	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	IS Support Services	11/10/2021	5100164409	5,440.36	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	11/10/2021	5100164525	3,063.17	VODAFONE LTD
TfGM	Transport	Programme and Project Management Services	11/10/2021	5100164366	8,247.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	11/10/2021	5100164523	8,247.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	11/10/2021	5100164524	9,057.09	WSP UK LTD
TfGM	Corporate Services	IS Projects	12/10/2021	5100164989	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/10/2021	5100164990	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Vehicle Costs	13/10/2021	1200064371	691.04	ALLSTAR
TfGM	Corporate Services	Bank Charges	13/10/2021	1200064371	900.00	Barclays
TfGM	Transport	IS Projects	13/10/2021	5100164992	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	14/10/2021	5100164790	8,973.47	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	14/10/2021	5100164791	9,142.09	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/10/2021	5100164770	34,200.00	AXIS PROPERTY CONSULTANCY LLP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Legal Services	14/10/2021	5100165028	17,600.00	BDB PITMANS LLP
TfGM	Transport	Clean Bus Technology Fund Grant	14/10/2021	1900079626	4,000.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Capital Costs - LRT Vehicles	14/10/2021	5100165040	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	14/10/2021	5100165041	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Print & Media	14/10/2021	5100164682	1,130.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	14/10/2021	5100164915	1,142.40	CGI IT UK LTD
TfGM	Corporate Services	Telecommunications	14/10/2021	5100164188	4,054.00	Cirrus Response Ltd
TfGM	Transport	Cleaning	14/10/2021	5100165039	2,331.02	CLEANING MACHINE SUPPORT LTD
TfGM	Transport	Smart Ticketing	14/10/2021	5100165089	2,093.00	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	14/10/2021	5100164668	5,009.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	14/10/2021	5100164675	984.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Print & Media	14/10/2021	5100164670	4,317.69	CUBIQUITY MEDIA
TfGM	Transport	Legal Services	14/10/2021	5100164844	3,637.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	14/10/2021	5100164994	512.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Print & Media	14/10/2021	5100164659	9,090.00	EIGHT ENGINES LTD
TfGM	Transport	Property & Equipment Maintenance	14/10/2021	5100164726	3,026.19	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	14/10/2021	5100164727	2,023.23	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	14/10/2021	5100164728	1,524.97	FES FM LTD
TfGM	Transport	Postage Costs	14/10/2021	5100165012	2,250.00	FRAMA UK LIMITED
TfGM	Transport	Security Services	14/10/2021	5100164723	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	14/10/2021	5100164725	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Traffic and Transportation Surveys	14/10/2021	5100164320	640.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/10/2021	5100164655	39,594.16	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	IS Support Services	14/10/2021	5100164014	1,000.00	PAYPOINT
TfGM	Transport	Traffic and Transportation Surveys	14/10/2021	5100164697	4,722.43	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/10/2021	5100165044	442.24	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	14/10/2021	5100164690	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	14/10/2021	5100164691	2,676.45	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/10/2021	1900079613	500.00	REDACTED
TfGM	Transport	Temporary Staffing	14/10/2021	1900079615	8,060.49	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	14/10/2021	1900079616	9,977.85	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	14/10/2021	5100164988	2,090.00	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	14/10/2021	1900079684	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Paper, Printing & Ticketing Consumables	14/10/2021	5100164688	2,464.89	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/10/2021	5100165011	1,526.00	SERVICEPOINT UK
TfGM	Transport	Training	14/10/2021	5100165022	741.00	ST JOHN AMBULANCE
TfGM	Transport	Infrastructure Support Services	14/10/2021	5100164665	8,579.40	SYSTRA LTD
TfGM	Transport	Research Services	14/10/2021	5100164666	5,000.00	SYSTRA LTD
TfGM	Transport	Rent, Rates & Service Charges	14/10/2021	1900079631	18,750.00	TBI 2000 LTD
TfGM	Transport	Print & Media	14/10/2021	5100164657	500.00	THE VAIN LTD
TfGM	Corporate Services	Telecommunications	14/10/2021	5100164945	8,191.75	VODAFONE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/10/2021	5100165097	184,901.89	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Project Management Services	14/10/2021	5100165098	24,423.72	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079664	94,714.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2021	1900079724	18,264.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2021	1900079725	1,050.83	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079734	263,136.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2021	1700056139	(4,404.55)	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/10/2021	1900079702	102,186.74	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/10/2021	1700056184	(864.04)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079711	153,724.91	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079716	8,290.91	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079723	10,104.54	BULLOCKS
TfGM	Transport	Supported Bus Services	15/10/2021	1700056156	(1,075.00)	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/10/2021	1900079712	20,969.10	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/10/2021	1900079713	62,078.17	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079735	26,127.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/10/2021	1900079637	17,038.90	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079666	2,540.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079738	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079671	834.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079743	27,132.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079670	282,069.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079726	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079727	249,709.27	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079742	536,961.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079668	31,624.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079740	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079667	3,844.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079739	4,970.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/10/2021	1700056140	(7,153.18)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2021	1700056201	(976.29)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079669	175,933.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2021	1900079721	70,082.35	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2021	1900079722	30,297.09	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079741	246,045.00	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	15/10/2021	1200064371	311,450.00	GMATL
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079672	6,631.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079699	158,955.79	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079700	73,127.08	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079744	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1700056175	(4,100.89)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079638	372,970.95	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079673	231,076.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079705	138,170.89	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079706	63,816.67	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079745	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079703	13,245.99	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079704	2,083.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079746	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079747	23,839.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079676	652.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079697	167,833.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079698	12,579.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079749	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079674	908.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2021	1900079701	17,121.19	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079665	7,880.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079732	150,942.58	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079733	28,849.25	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079737	10,345.00	R S TYRER LTD
TfGM	Corporate Services	IS Projects	15/10/2021	5100165063	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	15/10/2021	5100165065	2,352.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	15/10/2021	5100165066	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	15/10/2021	5100165068	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	15/10/2021	5100165069	2,117.65	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	15/10/2021	5100165070	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	15/10/2021	5100165071	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	15/10/2021	5100165072	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	15/10/2021	5100165073	1,758.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	15/10/2021	5100165074	5,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	15/10/2021	5100165075	2,390.80	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	15/10/2021	1900079720	6,563.63	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079640	38,207.36	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079675	31,801.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2021	1900079707	137,178.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2021	1900079708	28,800.78	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079748	77,422.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2021	1900079729	23,660.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079677	867,456.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079678	6,019.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079717	236,121.86	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079718	365,492.57	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079719	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079751	1,514,688.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079752	16,806.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079679	4,393.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2021	1900079730	39,473.37	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2021	1900079731	117,969.92	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079753	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079680	6,175.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079714	126,752.65	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079715	101,940.58	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079754	71,399.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079639	9,850.64	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079681	14,310.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079709	55,002.83	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1900079710	15,474.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079755	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2021	1700056221	(1,000.00)	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2021	1900079696	6,617.40	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2021	1900079756	1,086.05	WIGAN COMMUNITY TRANSPORT
TfGM	Corporate Services	IS Projects	17/10/2021	5100165076	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Print & Media	18/10/2021	5100164760	1,044.82	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/10/2021	5100164876	1,426.43	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/10/2021	5100164877	5,584.86	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/10/2021	5100164878	72,423.65	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/10/2021	5100164879	7,250.53	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/10/2021	5100164929	699.97	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	18/10/2021	5100164930	699.47	AKA PROMOTIONS LTD
TfGM	Transport	Concessionary Reimbursement	18/10/2021	1900072071	75,000.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	18/10/2021	5100143111	13,376.80	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	18/10/2021	5100144641	47,500.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	18/10/2021	5100145252	20,145.15	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	18/10/2021	5100145253	(794.00)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	18/10/2021	5100145256	6,623.90	ARRIVA RAIL NORTH LTD
TfGM	Transport	Cycling Support Services	18/10/2021	5100145287	22,845.05	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	18/10/2021	5100145449	2,357.20	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	18/10/2021	5100147305	(5,974.60)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	18/10/2021	5100148344	12,745.51	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	18/10/2021	5100148430	6,910.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	18/10/2021	5100149194	47,500.00	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	18/10/2021	5100149570	(2,650.50)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	18/10/2021	5100150392	(6,203.20)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Heavy Rail Support Services	18/10/2021	5100158525	(6,910.00)	ARRIVA RAIL NORTH LTD
TfGM	Transport	Staff Rail Passes	18/10/2021	5100165139	9,986.85	ARRIVA RAIL NORTH LTD
TfGM	Transport	Cleaning	18/10/2021	5100164861	739.28	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	18/10/2021	5100164866	633.00	BIFFA WASTE SERVICES LTD
TfGM	Transport	Print & Media	18/10/2021	5100164807	2,950.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	18/10/2021	5100164695	615.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	18/10/2021	5100164696	565.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	18/10/2021	5100164789	1,130.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Support and Licences	18/10/2021	5100165113	111,567.00	CGI IT UK LTD
TfGM	Transport	Capital Costs - Training	18/10/2021	5100164689	1,150.00	CIPFA BUSINESS LTD
TfGM	Transport	Equipment Maintenance	18/10/2021	5100164555	10,605.80	CITY OF SALFORD
TfGM	Transport	IS Support Services	18/10/2021	5100165102	1,215.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Software & Maintenance	18/10/2021	5100164137	3,940.60	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Support and Licences	18/10/2021	5100165127	12,600.00	DILIGENT BOARDBOOKS LIMITED
TfGM	Corporate Services	Telecommunications	18/10/2021	5100164184	5,100.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	18/10/2021	5100163734	49,645.00	ERNST & YOUNG
TfGM	Corporate Services	Computer and Printing Hardware	18/10/2021	5100162585	1,415.84	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2021	5100164813	2,326.80	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	18/10/2021	5100163680	13,509.82	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Software & Maintenance	18/10/2021	5100163848	7,046.68	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/10/2021	5100164947	(32,214.32)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/10/2021	5100165045	4,992,656.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Inspection Fees	18/10/2021	5100164734	705.00	MARLOWE FIRE & SECURITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2021	5100164711	7,280.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2021	5100164712	5,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2021	5100164713	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2021	5100164714	4,992.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	18/10/2021	5100164715	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/10/2021	5100164716	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	18/10/2021	5100164738	11,676.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164739	6,700.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164740	903.89	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164741	964.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164742	6,378.81	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164744	1,705.92	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164745	1,838.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164746	1,510.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164747	2,471.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164748	23,040.58	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164750	2,660.72	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164751	4,560.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164753	3,935.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164755	6,670.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164756	5,596.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164757	4,760.26	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/10/2021	5100164758	7,288.33	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	18/10/2021	5100164759	7,746.73	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	18/10/2021	5100164710	1,530.00	NCC Services Ltd

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	18/10/2021	5100164731	15,431.95	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2021	5100164773	66,717.81	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Environmental & Ecological Support Services	18/10/2021	5100164775	322,251.56	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	IS Projects	18/10/2021	5100165077	5,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/10/2021	5100165078	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/10/2021	5100165079	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	18/10/2021	1900079662	9,915.06	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	18/10/2021	5100164788	12,960.00	REGAL BRAND MANAGEMENT LIMITED
TfGM	Transport	Smart Ticketing	18/10/2021	5100164776	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/10/2021	5100164777	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	18/10/2021	5100164778	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/10/2021	5100164779	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/10/2021	5100164780	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	18/10/2021	5100164781	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/10/2021	5100164782	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/10/2021	5100164783	2,060.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/10/2021	5100164784	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/10/2021	5100164785	1,854.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/10/2021	5100164786	2,163.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/10/2021	5100164787	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/10/2021	5100165109	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/10/2021	5100164717	2,626.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	18/10/2021	5100164718	5,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Bus Station & Shelter Consumables	18/10/2021	5100163713	428.98	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	18/10/2021	5100164708	87,471.82	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	18/10/2021	5100164721	12,933.18	SIEMENS MOBILITY LIMITED
TfGM	Transport	Human Resource Support Services	18/10/2021	5100165129	9,333.00	WARREN PARTNERS LTD
TfGM	Transport	Human Resource Support Services	18/10/2021	5100165130	9,333.00	WARREN PARTNERS LTD
TfGM	Transport	Capital Costs - Project Management Services	18/10/2021	5100163275	3,090.00	WILDE CONSULTANTS LTD
TfGM	Transport	Smart Ticketing	19/10/2021	5100165080	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2021	5100165081	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2021	5100165082	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2021	5100165084	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2021	5100165086	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2021	5100165087	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2021	5100165088	2,600.00	REAL STAFFING GROUP
TfGM	Transport	Vehicle Costs	20/10/2021	1200064396	937.87	ALLSTAR
TfGM	Transport	Bus Recovery Funding	20/10/2021	1900079764	8,000.58	BURNLEY AND PENDLE
TfGM	Transport	Bus Recovery Funding	20/10/2021	1900079765	1,151.76	GO NORTH WEST LTD
TfGM	Transport	Bus Recovery Funding	20/10/2021	1900079766	2,759.89	R S TYRER LTD
TfGM	Transport	Bus Recovery Funding	20/10/2021	1900079767	951.46	ROSSENDALE TRANSPORT
TfGM	Transport	IS Support and Licences	20/10/2021	5100164841	10,143.10	SAFETYCULTURE PTY LTD
TfGM	Transport	Bus Recovery Funding	20/10/2021	1900079768	41,929.02	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Recovery Funding	20/10/2021	1900079769	6,609.84	STOTTS TOURS
TfGM	Transport	Research Services	20/10/2021	5100165110	5,565.00	SWIFTLY INC
TfGM	Transport	Bus Recovery Funding	20/10/2021	1900079771	2,496.61	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Research Services	21/10/2021	5100164895	9,356.60	AECOM LTD
TfGM	Transport	IS Support Services	21/10/2021	5100164491	4,700.00	Cirrus Response Ltd
TfGM	Transport	IS Support Services	21/10/2021	5100164686	30,500.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/10/2021	1900079776	16,000.00	D & G BUS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/10/2021	5100164891	34,508.42	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	21/10/2021	5100165151	601.00	FRAMA UK LIMITED
TfGM	Transport	Clean Bus Technology Fund Grant	21/10/2021	1900079777	24,000.00	GO GOODWINS COACHES LTD
TfGM	Transport	Capital Costs - Project Management Services	21/10/2021	5100164709	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Passenger Shelter Costs	21/10/2021	5100163738	1,396.00	JC DECAUX UK LTD
TfGM	Transport	Security Services	21/10/2021	5100164965	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/10/2021	5100164967	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2021	5100165150	290,794.13	MPACT THALES
TfGM	Transport	Print & Media	21/10/2021	5100164808	1,950.00	PAPERGRAPHICS LTD
TfGM	Transport	Smart Ticketing	21/10/2021	5100164955	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - CCTV Support Services	21/10/2021	5100165153	1,753.00	R & R ENGINEERING LIMITED
TfGM	Transport	Street Furniture Equipment	21/10/2021	5100164362	1,860.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	21/10/2021	5100164835	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Metrolink Operating Costs	21/10/2021	5100164225	13,943.15	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	21/10/2021	5100164227	121,846.07	Scheidt & Bachmann Fare Collection
TfGM	Transport	Capital Costs - Print & Media	21/10/2021	5100164882	562.15	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2021	5100164890	7,377.57	TURNER & TOWNSEND PROJECT
TfGM	Transport	Sustainable Transport Grants	21/10/2021	1900079491	6,000.00	WAVE ADVENTURE
TfGM	Corporate Services	IS Projects	24/10/2021	5100165811	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Support and Licences	25/10/2021	1900079801	564.78	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Heavy Rail Support Services	25/10/2021	1900079800	1,543.07	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Capital Costs - Legal Services	25/10/2021	1900079795	3,876.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	25/10/2021	5100165154	5,000.00	ZERUM PLANNING LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165025	9,488.32	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	27/10/2021	5100165361	3,939.93	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100164906	506.64	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100164976	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100164977	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100164978	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Equipment - Fixtures and Fittings	27/10/2021	5100165035	480.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	27/10/2021	5100165036	5,700.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Design Support Services	27/10/2021	5100164152	8,181.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	27/10/2021	5100164991	8,630.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	27/10/2021	5100165046	11,718.33	ATKINS CONSULTANTS LTD
TfGM	Transport	Research Services	27/10/2021	5100165047	1,476.38	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	27/10/2021	5100165226	35,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	27/10/2021	5100165278	4,310.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	27/10/2021	5100164916	3,750.20	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	27/10/2021	5100165008	15,778.00	AURA GRAPHICS LIMITED
TfGM	Transport	Legal Services	27/10/2021	5100164911	514.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/10/2021	5100165271	8,515.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/10/2021	5100165272	2,015.00	BDB Pitmans LLP Client Account
TfGM	Transport	Clean Bus Technology Fund Grant	27/10/2021	1900079825	72,000.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Cleaning	27/10/2021	5100164828	1,150.65	BIFFA WASTE SERVICES LTD
TfGM	Transport	Print & Media	27/10/2021	5100164959	16,456.00	BRAND VISTA LIMITED
TfGM	Transport	Community Engagement Support Services	27/10/2021	5100165364	1,365.34	BREAKTHROUGH UK LTD
TfGM	Transport	Research Services	27/10/2021	5100164896	2,656.00	CACI LTD
TfGM	Corporate Services	Telecommunications	27/10/2021	5100164685	10,000.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	27/10/2021	5100165332	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/10/2021	5100165377	1,569.75	COMPUTER FUTURES
TfGM	Transport	IS Support Services	27/10/2021	5100165242	223,983.36	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	27/10/2021	5100165243	(28,289.76)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Software & Maintenance	27/10/2021	5100165031	3,940.60	CRIMSON MACAW LTD
TfGM	Corporate Services	Telecommunications	27/10/2021	5100165233	6,250.68	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	27/10/2021	5100165263	5,416.65	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	27/10/2021	5100165312	(1,148.80)	DAISY CORPORATE SERVICE TRADING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Business Case Development	27/10/2021	5100165114	8,000.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Print & Media	27/10/2021	5100165122	775.00	DINOSAUR
TfGM	Corporate Services	IS Support and Licences	27/10/2021	5100165180	8,333.33	EDGESCAN
TfGM	Transport	Sustainable Transport Grants	27/10/2021	1900079632	6,000.00	GHAZALI TRUST
TfGM	Transport	Clean Bus Technology Fund Grant	27/10/2021	1900079828	207,610.25	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	27/10/2021	1900079790	655.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Capital Costs - Project Management Services	27/10/2021	5100165027	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	27/10/2021	5100165293	7,000.00	HYMEK CONSULTING LIMITED
TfGM	Transport	Traffic and Transportation Surveys	27/10/2021	5100165007	1,050.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2021	5100165013	720.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Signage Costs	27/10/2021	5100165155	295,114.64	J MCCANN & CO LTD
TfGM	Transport	Capital Costs - Print & Media	27/10/2021	5100165161	23,340.00	JAMPR LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165224	19,290.90	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Estates Support Services	27/10/2021	5100165268	1,350.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Clean Bus Technology Fund Grant	27/10/2021	1900079826	112,000.00	LANCASHIRE UTD
TfGM	Transport	Sustainable Transport Grants	27/10/2021	1900079608	5,364.04	LINK4LIFE
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100164358	792.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Sustainable Transport Grants	27/10/2021	1900079609	6,000.00	MANCHESTER SOUTH DISTRICT
TfGM	Corporate Services	IS Support and Licences	27/10/2021	5100164995	37,234.08	MAPCHESTER LTD
TfGM	Transport	Print & Media	27/10/2021	5100165158	9,000.00	MCKENNA BROTHERS
TfGM	Transport	Passenger Shelter Costs	27/10/2021	5100165009	9,600.00	METFAST LTD
TfGM	Transport	Passenger Shelter Costs	27/10/2021	5100165010	9,900.00	METFAST LTD
TfGM	Transport	Print & Media	27/10/2021	5100165115	1,727.93	MIRAGE DISPLAY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2021	5100164919	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2021	5100164922	2,800.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	27/10/2021	5100164923	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2021	5100164924	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2021	5100164754	6,290.00	MOTT MACDONALD LTD
TfGM	Transport	Project Management Services	27/10/2021	5100165016	11,220.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165001	1,838.49	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165003	32,634.16	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165005	714.91	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165006	3,513.98	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	27/10/2021	1900079683	151,718.06	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	27/10/2021	5100164979	1,608.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Print & Media	27/10/2021	5100164980	2,897.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Concessionary Reimbursement	27/10/2021	1900079792	509.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Engineering Support Services	27/10/2021	5100165015	8,589.50	PEWFALL COMMUNICATIONS LIMITED
TfGM	Corporate Services	Procurement Services	27/10/2021	5100165194	7,425.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	27/10/2021	5100165372	4,250.92	PLUSWORK LTD
TfGM	Transport	Traffic Signal Works	27/10/2021	5100165090	1,875.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/10/2021	5100165091	1,050.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	27/10/2021	5100165092	2,812.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Clean Bus Technology Fund Grant	27/10/2021	1900079827	252,000.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	27/10/2021	5100165288	5,600.00	R S TYRER LTD
TfGM	Corporate Services	IS Projects	27/10/2021	5100165256	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165259	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	27/10/2021	5100165260	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	27/10/2021	5100165262	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165265	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/10/2021	5100165316	3,529.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165320	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165321	6,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/10/2021	5100165323	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165324	4,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/10/2021	5100165325	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165327	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165328	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165329	2,760.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165330	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165373	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/10/2021	5100165374	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Business Case Development	27/10/2021	1900079817	7,328.73	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Street Furniture Equipment	27/10/2021	5100165017	500.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	27/10/2021	5100165048	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/10/2021	5100165049	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/10/2021	5100165050	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/10/2021	5100165051	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/10/2021	5100165052	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2021	5100165053	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2021	5100165056	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	27/10/2021	5100165057	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	27/10/2021	5100165058	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2021	5100165060	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/10/2021	5100165061	1,620.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/10/2021	5100165185	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	27/10/2021	5100165380	4,937.76	ROSGAL LTD
TfGM	Transport	Project Management Services	27/10/2021	5100164964	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2021	5100165253	3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	27/10/2021	5100165392	2,626.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165223	594.20	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165228	1,241.26	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165230	2,162.43	Scutum North Limited
TfGM	Transport	Traffic Signal Works	27/10/2021	5100164909	38,143.09	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	27/10/2021	5100164953	16,779.64	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100164612	646.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	27/10/2021	5100164616	1,567.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100164617	720.85	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	27/10/2021	5100165367	940.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Bus Support Services	27/10/2021	5100165014	9,600.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Traffic Signal Works	27/10/2021	5100164971	46,320.42	SWARCO TRAFFIC LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100164914	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100164954	33,405.16	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100164956	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100164957	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100164958	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100164970	33,405.16	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100164972	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100164973	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100164974	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/10/2021	5100165189	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Environmental & Ecological Support Services	27/10/2021	5100165157	5,202.22	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	27/10/2021	5100165159	1,307.17	TETRA TECH ENVIRONMENT
TfGM	Transport	Security Services	27/10/2021	5100165197	3,069.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	27/10/2021	5100165300	6,268.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	27/10/2021	5100165309	5,586.00	THE EXCLUSEC GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Security Services	27/10/2021	5100165310	7,413.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	27/10/2021	5100165174	831.80	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/10/2021	5100165181	556.72	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/10/2021	5100165184	474.32	THINK PRINT (UK) LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/10/2021	5100165186	834.00	THINK PRINT (UK) LTD
TfGM	Transport	Training	27/10/2021	5100165366	1,100.00	TRAINING U IT LTD
TfGM	Corporate Services	Cleaning	27/10/2021	5100165211	24,467.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/10/2021	5100165212	33,131.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2021	5100164833	9,101.57	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2021	5100164834	8,799.68	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/10/2021	5100165018	6,099.80	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	27/10/2021	5100164572	864.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	External Support Services	27/10/2021	5100165176	429.69	WSP UK LTD
TfGM	Transport	Utilities & Energy	28/10/2021	1900079837	3,749.02	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/10/2021	1900079839	528.99	EDF ENERGY
TfGM	Transport	Vehicle Costs	29/10/2021	1200064413	813.15	ALLSTAR
TfGM	Transport	Capital Costs - LRT Vehicles	29/10/2021	5100165216	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	29/10/2021	5100165217	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	29/10/2021	5100165218	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	29/10/2021	5100165219	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	29/10/2021	5100165251	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	29/10/2021	5100165252	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Projects	29/10/2021	5100165902	1,978.42	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2021	5100164854	23,353.70	Northern Trains Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2021	5100164855	37,184.93	Northern Trains Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2021	5100164857	26,962.31	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	01/11/2021	5100165195	3,126.54	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	01/11/2021	5100165196	798.10	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	General Support Services	01/11/2021	5100165276	8,357.57	AMEY (CONSULTING & RAIL)
TfGM	Transport	Programme and Project Management Services	01/11/2021	5100165141	12,320.00	ANDY BEDFORD LTD
TfGM	Transport	IS Support Services	01/11/2021	5100165363	3,519.00	APPSPACE, INC
TfGM	Transport	Programme and Project Management Services	01/11/2021	5100165190	10,647.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Miscellaneous External costs	01/11/2021	5100164999	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	01/11/2021	5100164084	650.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	01/11/2021	5100165000	7,302.00	BDB PITMANS LLP
TfGM	Transport	Print & Media	01/11/2021	5100165136	484.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	01/11/2021	5100165287	437.50	BLACK MARBLE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/11/2021	5100165227	485,758.00	BOURNE GROUP LTD
TfGM	Transport	Community Engagement Support Services	01/11/2021	5100165356	2,137.89	BREAKTHROUGH UK LTD
TfGM	Transport	Community Engagement Support Services	01/11/2021	5100165359	2,167.89	BREAKTHROUGH UK LTD
TfGM	Transport	Business Case Development	01/11/2021	5100165541	5,000.00	CBRE LTD
TfGM	Corporate Services	Employee Reimbursed Costs	01/11/2021	5100165546	3,813.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	IS Support Services	01/11/2021	5100165532	22,561.61	CITY ID
TfGM	Transport	Smart Ticketing	01/11/2021	5100165566	2,616.25	COMPUTER FUTURES
TfGM	Transport	IS Support Services	01/11/2021	5100165241	192,693.60	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	01/11/2021	5100165536	761.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Business Case Development	01/11/2021	5100165281	6,500.00	DURDAR CONSULTING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	01/11/2021	5100165408	37,447.15	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	01/11/2021	5100165142	860.91	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	01/11/2021	5100165143	548.74	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	01/11/2021	5100165313	5,589.02	FES FM LTD
TfGM	Transport	Postage Costs	01/11/2021	1900079878	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	01/11/2021	1900079685	1,050.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Project Management Services	01/11/2021	5100165304	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Support Services	01/11/2021	5100165548	6,144.00	IDT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/11/2021	5100165464	71,881.40	J COONEY LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	01/11/2021	5100165503	3,761.25	LONG O DONNELL ASSOCIATES LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	01/11/2021	5100165505	2,182.99	LONG O DONNELL ASSOCIATES LTD
TfGM	Transport	Print & Media	01/11/2021	5100165562	3,057.00	MIRAGE DISPLAY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2021	5100165299	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2021	5100165303	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	01/11/2021	5100165533	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/11/2021	5100165547	202,283.26	MPACT THALES
TfGM	Transport	Capital Costs - Project Management Services	01/11/2021	5100164852	45,276.28	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	01/11/2021	5100165055	2,935.06	NOVUM STRUCTURES UK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/11/2021	5100165144	4,385.19	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/11/2021	5100165146	854.00	PLUSWORK LTD
TfGM	Transport	Project Management Services	01/11/2021	5100164850	1,147.05	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	01/11/2021	5100165245	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Stationery	01/11/2021	5100165350	668.52	PRINT SEARCH LIMITED
TfGM	Transport	Smart Ticketing	01/11/2021	5100165415	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	01/11/2021	5100165430	2,235.28	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/11/2021	5100165549	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/11/2021	5100165550	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/11/2021	5100165551	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/11/2021	5100165552	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/11/2021	5100165553	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/11/2021	5100165554	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/11/2021	5100165555	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	01/11/2021	5100165556	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	01/11/2021	5100165557	2,352.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	01/11/2021	5100165558	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Passenger Shelter Costs	01/11/2021	5100165537	550.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Print & Media	01/11/2021	5100165270	766.00	ROAD SAFETY GB NORTH WEST GROUP
TfGM	Corporate Services	IS Projects	01/11/2021	5100164918	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2021	5100165054	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2021	5100165198	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	01/11/2021	5100165201	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2021	5100165202	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2021	5100165203	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	01/11/2021	5100165204	3,090.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	01/11/2021	5100165205	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/11/2021	5100165206	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/11/2021	5100165215	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	01/11/2021	5100165424	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	01/11/2021	5100165530	3,454.00	ROSGAL LTD
TfGM	Transport	Project Management Services	01/11/2021	5100165305	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	01/11/2021	5100165306	2,100.80	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2021	5100165426	9,750.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Corporate Services	General Support Services	01/11/2021	5100165131	14,650.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/11/2021	5100164853	13,027.01	STORY CONTRACTING LIMITED
TfGM	Transport	Utilities & Energy	01/11/2021	1900079858	423.85	SWALEC
TfGM	Transport	Utilities & Energy	01/11/2021	1900079865	595.74	SWALEC
TfGM	Transport	Utilities & Energy	01/11/2021	1900079871	905.96	SWALEC
TfGM	Transport	Utilities & Energy	01/11/2021	1900079876	1,072.96	SWALEC
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2021	5100165123	33,405.16	SWITCH MOBILITY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2021	5100165124	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2021	5100165125	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/11/2021	5100165126	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Research Services	01/11/2021	5100165132	1,221.11	SYSTRA LTD
TfGM	Transport	Research Services	01/11/2021	5100165221	13,320.80	SYSTRA LTD
TfGM	Transport	Capital Costs - Equipment	01/11/2021	5100165279	1,300.00	TES LTD
TfGM	Transport	Sustainable Transport Grants	01/11/2021	1900079804	6,000.00	THE SUNNYWOOD PROJECT
TfGM	Corporate Services	Computer and Printing Hardware	01/11/2021	5100165117	18,668.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	01/11/2021	5100165134	50,260.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Printing Hardware	01/11/2021	5100165237	2,119.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Cleaning	01/11/2021	5100162808	862.39	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	01/11/2021	5100165394	36,642.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Project Management Services	01/11/2021	5100165019	6,825.45	TURNER & TOWNSEND PROJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	01/11/2021	5100165222	371,224.00	UKROED LTD
TfGM	Corporate Services	IS Support & Maintenance	01/11/2021	5100165398	(58,088.98)	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	IS Support & Maintenance	01/11/2021	5100165399	181,739.03	VIRGIN MEDIA BUSINESS
TfGM	Transport	IS Software & Maintenance	01/11/2021	5100165225	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	01/11/2021	5100165431	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	01/11/2021	5100165432	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	01/11/2021	5100165433	31,850.77	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	01/11/2021	1900079831	15,711.73	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2021	5100165275	11,400.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2021	5100165277	9,360.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2021	5100165280	9,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2021	5100165282	4,375.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	01/11/2021	5100165283	2,272.55	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	01/11/2021	5100165284	7,422.84	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	01/11/2021	5100165285	8,659.98	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	01/11/2021	5100165286	7,991.55	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/11/2021	5100165294	17,850.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	01/11/2021	5100165298	3,063.15	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	01/11/2021	5100165517	1,104.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	03/11/2021	1200064664	1,144.68	ALLSTAR
TfGM	Transport	Bus Recovery Funding	03/11/2021	1900079894	14,325.49	ATLANTIC TRAVEL GB
TfGM	Transport	Bus Recovery Funding	03/11/2021	1900079895	1,857.89	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Bus Recovery Funding	03/11/2021	1900079896	7,410.00	GO GOODWINS COACHES LTD
TfGM	Transport	Bus Recovery Funding	03/11/2021	1900079897	1,781.20	NEXUS MOVE LTD
TfGM	Transport	Capital Costs - Design Support Services	03/11/2021	5100165579	129,827.56	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Design Support Services	03/11/2021	5100165580	151,380.99	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Supported Bus Services	04/11/2021	5100165291	9,000.00	ABBEY COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079923	595.60	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079921	1,179.04	ALAN HOLT
TfGM	Transport	Capital Costs - Infrastructure Support Services	04/11/2021	5100165646	53,091.41	AMEY MAP SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079932	887.32	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079916	1,766.28	ASHLEY GRIGG
TfGM	Transport	Print & Media	04/11/2021	5100165664	4,320.00	ASTRA SIGNS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079901	1,021.02	BARRY ASKHAM
TfGM	Transport	Legal Services	04/11/2021	5100157337	3,925.00	BLACKSTONE CHAMBERS
TfGM	Transport	Legal Services	04/11/2021	5100164998	1,275.00	BLACKSTONE CHAMBERS
TfGM	Transport	Community Engagement Support Services	04/11/2021	5100165357	2,287.89	BREAKTHROUGH UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079920	1,987.35	CHRIS HIRST
TfGM	Transport	Environmental & Ecological Support Services	04/11/2021	5100165599	15,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Smart Ticketing	04/11/2021	5100165762	2,616.25	COMPUTER FUTURES
TfGM	Transport	IS Software & Maintenance	04/11/2021	5100165378	3,000.00	CORETHREE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079915	1,397.83	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079917	729.30	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079948	729.30	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079951	2,500.06	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079944	1,100.03	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	04/11/2021	5100165290	3,000.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079939	682.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079938	1,251.97	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079947	1,350.00	E TURTON
TfGM	Transport	Capital Costs - Utility Connections	04/11/2021	5100165623	6,320.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	04/11/2021	5100165638	6,320.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Legal Services	04/11/2021	1900079881	12,930.84	EVERSHEDS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079926	3,075.88	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079950	1,531.53	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079949	729.30	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079925	814.39	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	5100165591	607.76	GILLIAN VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079946	2,187.90	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079935	2,560.32	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079940	960.25	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079910	1,470.76	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079924	687.06	IAN INGHAM
TfGM	Transport	Traffic and Transportation Surveys	04/11/2021	5100165295	1,290.00	INTERVIEWER QUALITY CONTROL SCHEME
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079934	2,990.13	JANET MURPHY
TfGM	Transport	Programme and Project Management Services	04/11/2021	5100165596	10,500.00	JHIM LTD
TfGM	Transport	Programme and Project Management Services	04/11/2021	5100165597	14,250.00	JHIM LTD
TfGM	Transport	Programme and Project Management Services	04/11/2021	5100165598	15,000.00	JHIM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079931	1,324.90	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079906	583.44	LAITH CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079945	510.00	LEE TAYLOR
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	5100165592	966.33	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079922	1,616.62	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079903	1,033.18	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079902	1,458.60	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079912	2,481.18	MS HELENA GARDNER
TfGM	Transport	Traffic and Transportation Surveys	04/11/2021	5100165375	1,495.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	04/11/2021	5100165376	1,572.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Staff Rail Passes	04/11/2021	5100165667	40,283.50	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	04/11/2021	5100165577	1,543.68	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2021	5100165578	850.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2021	5100165651	8,690.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079930	650.73	OLIVER MAYSON
TfGM	Transport	Print & Media	04/11/2021	5100165581	1,890.00	PAPER FILMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079942	802.23	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079908	1,535.11	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079914	2,285.15	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079899	540.00	PETER AINSWORTH
TfGM	Transport	Traffic and Transportation Surveys	04/11/2021	5100165149	773.92	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/11/2021	5100165368	995.04	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/11/2021	5100165369	533.75	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/11/2021	5100165370	995.04	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/11/2021	5100165371	995.04	PLUSWORK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Project Management Services	04/11/2021	5100165401	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	04/11/2021	5100165402	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079929	1,604.46	PREMIER FLEET SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079918	1,801.02	RALPH HILL
TfGM	Transport	Smart Ticketing	04/11/2021	5100164400	1,650.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100164611	2,200.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100164645	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165067	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165083	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165326	2,750.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/11/2021	5100165568	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165585	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165587	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165588	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165589	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165590	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165668	2,637.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165671	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165672	2,390.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/11/2021	5100165719	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165720	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165721	6,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/11/2021	5100165722	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	04/11/2021	5100165723	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165724	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165725	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165726	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165727	6,900.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165748	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165749	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165750	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165751	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165752	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165753	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165754	8,382.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165755	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165756	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/11/2021	5100165757	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165758	4,117.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165760	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165761	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/11/2021	5100165763	4,000.00	REAL STAFFING GROUP
TfGM	Transport	Business Case Development	04/11/2021	1900079880	8,942.67	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	04/11/2021	5100163622	1,620.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/11/2021	5100165059	2,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/11/2021	5100165199	461.25	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	04/11/2021	5100164571	901.82	ROYAL MAIL GROUP PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079907	583.44	S M CHARLSON
TfGM	Transport	Capital Costs - Print & Media	04/11/2021	5100165404	3,061.20	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079936	583.44	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079911	3,208.92	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079937	1,080.00	SOHAIL RIAZ
TfGM	Transport	Concessionary Reimbursement	04/11/2021	1900079891	508.00	STAR 401 PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079933	2,451.23	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079927	2,625.48	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Concessionary Reimbursement	04/11/2021	1900079885	938.00	SWINTON PRIVATE HIRE
TfGM	Transport	IS Support and Licences	04/11/2021	5100165608	250,982.00	SYMOLOGY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/11/2021	5100165633	25,115.17	T. MISTRY & ASSOCIATES
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079928	1,166.88	THOMAS MADDEN
TfGM	Corporate Services	Computer and Printing Hardware	04/11/2021	5100160707	561.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/11/2021	1900079966	35,857.43	UNITED UTILITIES WATER PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079913	583.44	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/11/2021	1900079905	589.04	ZAMILA CHABDU
TfGM	Corporate Services	IS Projects	05/11/2021	5100165718	2,198.25	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/11/2021	5100165764	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/11/2021	5100165778	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	08/11/2021	5100165409	1,674.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	08/11/2021	5100165387	13,246.50	AECOM LTD
TfGM	Transport	Planning Support Services	08/11/2021	5100165571	25,020.32	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	08/11/2021	5100165640	33,204.71	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	08/11/2021	5100165601	19,240.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Rent, Rates & Service Charges	08/11/2021	1900079761	20,224.00	BURY MBC
TfGM	Transport	Clean Bus Technology Fund Grant	08/11/2021	1900080000	144,000.00	CENTREBUS LTD
TfGM	Transport	External Support Services	08/11/2021	5100164638	500.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	08/11/2021	5100165502	520.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	08/11/2021	5100165520	754.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	08/11/2021	5100165521	430.80	DOOR CARE & SECURITY LTD
TfGM	Transport	Bus Support Services	08/11/2021	5100165818	8,850.00	DSW LIMITED
TfGM	Corporate Services	IS Support and Licences	08/11/2021	5100165788	91,688.27	EP MORRIS
TfGM	Transport	Utilities & Energy	08/11/2021	1900080035	1,163.62	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	08/11/2021	1900080037	501.11	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	08/11/2021	1900080043	438.70	GAZPROM ENERGY
TfGM	Transport	Clean Bus Technology Fund Grant	08/11/2021	1900079999	359,347.50	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Project Management Services	08/11/2021	5100165429	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Legal Services	08/11/2021	5100165846	2,030.00	JUDGMENT LIMITED
TfGM	Transport	Estates Support Services	08/11/2021	5100165795	1,905.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Estates Support Services	08/11/2021	5100165824	420.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Security Services	08/11/2021	5100165417	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/11/2021	5100165418	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/11/2021	5100165794	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/11/2021	5100165812	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2021	5100165420	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2021	5100165421	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	08/11/2021	5100165535	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	08/11/2021	5100165831	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2021	5100165832	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2021	5100163235	2,231.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2021	5100165820	2,553.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2021	5100165821	1,991.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2021	5100165822	578.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2021	5100165823	3,831.00	MOTT MACDONALD LTD
TfGM	Transport	Occupational Health Support Services	08/11/2021	5100165425	492.90	Optima Health
TfGM	Transport	Traffic and Transportation Surveys	08/11/2021	5100165389	4,674.42	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/11/2021	5100165390	1,216.16	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/11/2021	5100165391	442.24	PLUSWORK LTD
TfGM	Transport	Vehicle Costs	08/11/2021	1900080053	1,079.10	QUARTIX LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	08/11/2021	5100165736	2,911.77	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/11/2021	5100165739	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/11/2021	5100165740	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/11/2021	5100165741	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/11/2021	5100165742	2,794.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/11/2021	5100165743	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/11/2021	5100165744	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/11/2021	5100165745	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/11/2021	5100165746	1,588.23	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/11/2021	5100165747	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	Legal Services	08/11/2021	1900080002	2,074.39	REED SMITH LLP
TfGM	Transport	Project Management Services	08/11/2021	5100165383	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2021	5100165384	2,681.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2021	5100165814	3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	08/11/2021	5100165804	700.00	Scutum North Limited
TfGM	Transport	Traffic Signal Works	08/11/2021	5100165512	100,763.65	SIEMENS MOBILITY LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	08/11/2021	5100165422	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/11/2021	5100165423	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2021	5100165632	9,350.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Business Case Development	08/11/2021	5100165301	6,442.80	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2021	5100165434	238,407.32	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2021	5100164438	181,728.46	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Research Services	08/11/2021	5100165511	14,557.89	TRL LTD
TfGM	Transport	Clean Bus Technology Fund Grant	08/11/2021	1900079981	372,000.00	VISION BUS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	08/11/2021	1900080006	24,000.00	VISION BUS LTD
TfGM	Transport	Telecommunications	08/11/2021	5100165525	3,110.09	VODAFONE LTD
TfGM	Transport	Vehicle Costs	09/11/2021	1200065028	1,183.02	ALLSTAR
TfGM	Transport	Traffic Signal Works	10/11/2021	5100164897	96,911.00	ACCELLERAN NV
TfGM	Transport	Vehicle Costs	10/11/2021	1200064677	979.66	ALLSTAR
TfGM	Corporate Services	Bank Charges	10/11/2021	1200064677	8,798.41	Barclays
TfGM	Transport	Capital Costs - LRT Vehicles	10/11/2021	5100165255	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	10/11/2021	5100165266	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	10/11/2021	5100165685	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	10/11/2021	5100165776	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - CCTV Support Services	10/11/2021	5100164203	2,499.00	ENTELEC CONTROL SYSTEMS BV
TfGM	Transport	Print & Media	10/11/2021	5100165386	8,400.00	MONDAY.COM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2021	5100165942	28,260.00	T. MISTRY & ASSOCIATES
TfGM	Transport	Capital Costs - Project Management Services	11/11/2021	5100165954	6,390.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Payroll Support Services	11/11/2021	5100165869	1,168.80	CGI IT UK LTD
TfGM	Transport	Capital Costs - IS Support and Licences	11/11/2021	5100165030	13,800.00	CRIMSON MACAW LTD
TfGM	Transport	Programme and Project Management Services	11/11/2021	5100165964	9,750.00	JHIM LTD
TfGM	Transport	Vehicle Costs	11/11/2021	5100162543	1,195.95	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	11/11/2021	5100162616	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	11/11/2021	5100163598	(2,605.49)	LEX AUTOLEASE LTD
TfGM	Corporate Services	Miscellaneous External costs	11/11/2021	5100164908	860.00	MARKS AND CLERK
TfGM	Transport	Security Services	11/11/2021	5100165765	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/11/2021	5100165766	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Infrastructure Support Services	11/11/2021	5100162284	1,947.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/11/2021	5100165895	13,802.58	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/11/2021	5100165896	21,682.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/11/2021	5100165897	8,650.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/11/2021	5100165899	30,605.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/11/2021	5100165900	13,168.01	MOTT MACDONALD LTD
TfGM	Transport	Research Services	11/11/2021	5100165889	15,190.00	NEW ECONOMICS FOUNDATION CONSULTNG
TfGM	Transport	Research Services	11/11/2021	5100165890	6,510.00	NEW ECONOMICS FOUNDATION CONSULTNG
TfGM	Transport	Concessionary Reimbursement	11/11/2021	1900080047	1,100.00	NEXUS MOVE LTD
TfGM	Transport	Property & Equipment Maintenance	11/11/2021	5100165921	4,680.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Occupational Health Support Services	11/11/2021	5100164575	657.90	Optima Health
TfGM	Transport	Project Management Services	11/11/2021	5100165603	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	11/11/2021	5100165607	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	11/11/2021	5100165543	3,567.25	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080013	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080015	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080016	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080017	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080018	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080019	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080020	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080021	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080022	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080023	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/11/2021	1900080024	750.00	REDACTED
TfGM	Transport	Business Case Development	11/11/2021	1900080010	12,438.08	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Street Furniture Equipment	11/11/2021	5100160958	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	11/11/2021	5100164364	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Security Services	11/11/2021	5100165914	675.45	SECURITY PLUS LIMITED
TfGM	Transport	Professional fees	11/11/2021	5100165883	3,060.00	SOLICITORS REGULATION AUTHORITY
TfGM	Transport	Capital Costs - Architectural Services	11/11/2021	5100165490	6,762.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	11/11/2021	5100165952	35,646.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Sustainable Transport Grants	11/11/2021	1900080098	1,360.00	THE SUNNYWOOD PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2021	5100165926	2,300.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Utilities & Energy	11/11/2021	1700051928	(3,499.73)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2021	1700056375	(1,185.74)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2021	1900079388	7,191.50	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2021	1900079390	3,218.25	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2021	1900079392	2,460.40	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2021	1900080061	41,251.60	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	11/11/2021	1900080062	11,181.53	WATERPLUS LTD
TfGM	Corporate Services	IS Projects	12/11/2021	5100165735	1,758.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/11/2021	5100165907	2,988.50	REAL STAFFING GROUP
TfGM	Transport	IS Projects	12/11/2021	5100165956	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/11/2021	5100165435	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	14/11/2021	5100165436	506.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2021	5100165437	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/11/2021	5100165491	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2021	5100165492	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2021	5100165493	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	14/11/2021	5100165494	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	14/11/2021	5100165495	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	14/11/2021	5100165496	632.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2021	5100165497	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2021	5100165498	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	14/11/2021	5100165499	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/11/2021	5100165500	2,781.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/11/2021	5100165501	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080064	245,823.00	ARRIVA MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Supported Bus Services	15/11/2021	1900080088	162,459.07	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2021	1900080121	678.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080123	109,029.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2021	1900080168	18,264.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2021	1900080169	1,050.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2021	1700056427	(504.30)	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/11/2021	1900080146	97,782.19	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/11/2021	1700056430	(766.96)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080155	153,724.91	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080160	8,290.91	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080167	10,104.54	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080065	28,698.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/11/2021	1900080089	24,995.44	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/11/2021	1900080156	20,969.10	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/11/2021	1900080157	72,890.59	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080067	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080125	2,946.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080072	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080071	533,203.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080129	335,016.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080170	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080171	254,532.58	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080069	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/11/2021	1900080090	11,305.22	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080127	31,803.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080068	7,549.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/11/2021	1900080091	12,316.64	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080126	3,905.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080070	261,325.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2021	1900080092	343,411.03	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080128	192,405.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2021	1900080165	62,929.35	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2021	1900080166	34,149.39	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	15/11/2021	1200064677	306,833.00	GMATL
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080073	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080131	7,902.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080143	158,955.79	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080144	73,127.08	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1700056471	(6,431.55)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080074	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080132	233,946.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080149	138,170.89	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080150	64,285.42	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080075	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080147	12,931.66	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080148	2,083.33	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080096	3,675.42	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080076	24,666.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080094	22,360.75	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080095	16,671.46	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080078	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080135	662.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080141	167,833.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080142	16,053.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080133	748.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2021	1900080145	17,121.19	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2021	1700056444	(849.90)	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080066	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080124	8,303.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080175	140,319.81	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080176	28,849.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080164	6,563.63	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1700056475	(908.75)	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080077	81,504.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080134	36,874.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2021	1900080151	137,178.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2021	1900080152	28,800.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2021	1900080172	23,660.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080080	1,517,067.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080081	15,590.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080093	1,099,941.15	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080097	16,879.28	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080136	858,459.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080137	7,806.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080161	235,349.55	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080162	377,252.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080163	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080082	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080138	4,538.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2021	1900080173	39,473.37	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2021	1900080174	117,969.92	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080083	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080139	6,299.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080158	135,654.62	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080159	101,940.58	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080084	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2021	1900080140	6,239.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080153	25,523.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900080154	15,474.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2021	1900079998	960.00	WIGAN COMMUNITY TRANSPORT
TfGM	Corporate Services	IS Software & Maintenance	16/11/2021	5100164669	5,232.00	24-7 ELECTRICAL GROUP LTD
TfGM	Corporate Services	IS Software & Maintenance	16/11/2021	5100164832	7,966.92	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	16/11/2021	5100165583	10,246.85	AECOM LTD
TfGM	Transport	Vehicle Costs	16/11/2021	1200065036	1,100.18	ALLSTAR
TfGM	Transport	Capital Costs - Legal Services	16/11/2021	1900079882	9,560.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	16/11/2021	5100165586	2,460.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	16/11/2021	5100165613	460.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	16/11/2021	5100165655	52,996.50	BDB PITMANS LLP
TfGM	Transport	Cleaning	16/11/2021	5100165698	928.70	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	16/11/2021	5100165700	680.40	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	16/11/2021	5100165706	498.20	BIFFA WASTE SERVICES LTD
TfGM	Corporate Services	Payroll Support Services	16/11/2021	5100165979	3,425.00	GTR MCR PENSION FUND
TfGM	Transport	Capital Costs - Project Management Services	16/11/2021	5100165631	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	16/11/2021	5100165774	1,090.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Environmental & Ecological Support Services	16/11/2021	5100165784	16,446.84	JACOBS UK LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	16/11/2021	5100165594	1,909.48	JAMIESON CONTRACTING (NORTH WEST) L

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	16/11/2021	5100165968	1,237.80	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	16/11/2021	5100165969	1,187.89	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	16/11/2021	5100165971	1,195.95	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	16/11/2021	5100165972	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	16/11/2021	5100165974	1,237.80	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	16/11/2021	5100165975	1,195.95	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	16/11/2021	5100165976	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	16/11/2021	5100165977	1,187.89	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2021	5100165781	2,970.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2021	5100165783	1,836.00	MACE LTD
TfGM	Transport	Security Services	16/11/2021	5100165994	846.78	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2021	5100164267	2,308.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2021	5100165624	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2021	5100165626	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2021	5100165627	5,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2021	5100165628	3,640.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	16/11/2021	5100165660	8,112.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	16/11/2021	5100165665	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	16/11/2021	5100164752	11,142.53	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	16/11/2021	5100165997	1,045.00	NCC Services Ltd
TfGM	Transport	Capital Costs - Legal Services	16/11/2021	5100166013	3,879.20	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	16/11/2021	5100166014	2,219.95	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	16/11/2021	5100166015	5,283.41	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	16/11/2021	5100166016	3,132.35	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	16/11/2021	5100166017	1,649.61	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	16/11/2021	5100165978	44,754.84	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2021	5100165983	816.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2021	5100165984	535.60	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	16/11/2021	5100165630	21,327.60	ORACLE CORPORATION UK LTD
TfGM	Transport	Environmental & Ecological Support Services	16/11/2021	5100165614	216,996.42	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	16/11/2021	5100165985	6,650.50	PINSENT MASONS LLP
TfGM	Corporate Services	Procurement Services	16/11/2021	5100165967	1,237.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	16/11/2021	5100165767	3,600.00	PRICEBUY LTD
TfGM	Corporate Services	IS Projects	16/11/2021	5100166003	2,600.00	REAL STAFFING GROUP
TfGM	Transport	Business Case Development	16/11/2021	1900080063	9,904.59	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2021	5100165673	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/11/2021	5100165674	3,090.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/11/2021	5100165677	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/11/2021	5100165681	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/11/2021	5100165689	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	16/11/2021	5100165690	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	16/11/2021	5100165691	1,897.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/11/2021	5100165692	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/11/2021	5100165693	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	16/11/2021	5100165694	675.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/11/2021	5100165695	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/11/2021	5100165696	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	16/11/2021	5100165839	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	16/11/2021	5100165840	4,726.80	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2021	5100165684	1,404.00	Scutum North Limited
TfGM	Transport	Traffic Signal Works	16/11/2021	5100165575	36,974.55	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	16/11/2021	5100165582	19,446.12	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	16/11/2021	5100165618	77,564.40	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	16/11/2021	5100165619	19,601.54	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	16/11/2021	5100165620	50,195.52	SIEMENS MOBILITY LIMITED
TfGM	Transport	Highway Safety Support Services	16/11/2021	5100165621	7,532.04	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/11/2021	1900080177	23,726.00	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/11/2021	5100165986	433,828.62	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/11/2021	5100165987	13,332.54	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Project Support Services	16/11/2021	5100165988	10,984.70	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2021	5100165615	6,050.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2021	5100165616	32,601.50	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2021	1900080180	1,700.00	Z CARS 2018 LTD
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080184	170,908.98	ARRIVA MANCHESTER
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080185	16,949.05	BURNLEY AND PENDLE
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080190	18,589.89	CENTREBUS LTD
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080188	444,406.71	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080186	8,332.44	FIRST CALDERLINE
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080187	329,679.23	FIRST MANCHESTER
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080189	396,436.79	GO NORTH WEST LTD
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080191	23,285.61	LANCASHIRE UTD
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080192	82,324.49	ROSSENDALE TRANSPORT
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080193	1,715,507.81	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080194	14,005.70	STAGECOACH SERVICES LTD
TfGM	Transport	Utilities & Energy	17/11/2021	1900080234	586.19	SWALEC
TfGM	Transport	Utilities & Energy	17/11/2021	1900080239	418.21	SWALEC
TfGM	Transport	Utilities & Energy	17/11/2021	1900080243	1,018.05	SWALEC
TfGM	Transport	Utilities & Energy	17/11/2021	1900080245	806.61	SWALEC
TfGM	Transport	Utilities & Energy	17/11/2021	1900080250	1,072.96	SWALEC
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080195	1,591.62	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080196	38,841.22	VISION BUS LTD
TfGM	Transport	Bus Recovery Funding	17/11/2021	1900080197	20,405.15	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	IS Support and Licences	18/11/2021	5100165108	2,190.00	CERC
TfGM	Transport	Smart Ticketing	18/11/2021	5100166079	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/11/2021	5100166094	2,616.25	COMPUTER FUTURES
TfGM	Transport	Planning Support Services	18/11/2021	5100164186	885.00	LAND REGISTRY BDFT TEAM
TfGM	Transport	IS Support Services	18/11/2021	5100164375	685.50	LANGUAGE LINE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/11/2021	5100166053	4,727.10	MPACT THALES
TfGM	Corporate Services	Print & Stationery	18/11/2021	5100166062	4,337.71	OASIS UK
TfGM	Transport	Smart Ticketing	18/11/2021	5100166067	8,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166068	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166069	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166070	2,750.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/11/2021	5100166071	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166072	1,441.16	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166073	3,450.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166074	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166075	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166076	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166077	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166078	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166080	1,941.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166081	2,793.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/11/2021	5100166083	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166084	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166085	2,647.05	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	IS Projects	18/11/2021	5100166086	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166087	2,198.25	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/11/2021	5100166088	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166089	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166090	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166091	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166092	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166093	1,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166095	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166096	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166097	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166098	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166099	4,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166100	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166101	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166102	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166103	3,370.50	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/11/2021	5100166104	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/11/2021	5100166105	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/11/2021	5100166106	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Postage Costs	18/11/2021	5100166059	1,322.74	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2021	5100165020	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2021	5100165296	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2021	5100165382	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2021	5100165595	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2021	5100166027	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2021	5100166028	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	18/11/2021	1900080216	1,541.75	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Rent, Rates & Service Charges	18/11/2021	1900080217	1,439.76	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Property & Equipment Maintenance	18/11/2021	5100166055	5,806.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Cleaning	18/11/2021	5100166056	2,590.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Cleaning	18/11/2021	5100166057	24,086.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2021	5100166058	37,882.74	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Vehicle Costs	19/11/2021	1200064692	888.68	ALLSTAR
TfGM	Transport	Capital Costs - Project Support Services	19/11/2021	5100166355	1,300.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Telecommunications	22/11/2021	5100165107	6,328.93	Cirrus Response Ltd
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165572	1,741.32	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165837	7,958.20	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	23/11/2021	5100165796	2,973.12	AECOM LTD
TfGM	Transport	Planning Support Services	23/11/2021	5100165881	5,376.45	AECOM LTD
TfGM	Transport	Capital Costs - Other Equipment	23/11/2021	5100165617	34,410.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165844	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165872	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100166171	6,109.00	ASHLEA LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100166172	4,150.00	ASHLEA LIMITED
TfGM	Transport	Legal Services	23/11/2021	5100165826	1,860.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	23/11/2021	5100165827	23,946.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	23/11/2021	5100165882	17,004.00	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	23/11/2021	5100166107	3,264.50	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	23/11/2021	5100166108	4,725.00	BDB PITMANS LLP
TfGM	Transport	Training	23/11/2021	5100165797	6,000.00	BIKERIGHT! LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100166010	2,039.00	BOLLIN VALLEY LIMITED
TfGM	Corporate Services	IS Support and Licences	23/11/2021	5100164899	8,461.23	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/11/2021	5100164993	15,683.01	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	23/11/2021	5100165801	47,054.93	CDW LIMITED
TfGM	Transport	IS Support Services	23/11/2021	5100166176	3,600.00	Cirrus Response Ltd
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165867	5,009.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Business Case Development	23/11/2021	5100166008	8,375.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Corporate Services	IS Support and Licences	23/11/2021	5100165880	8,623.96	DREAMBANK SYSTEMS LTD
TfGM	Transport	Supported Bus Services	23/11/2021	5100166113	700.00	GO GOODWINS COACHES LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	23/11/2021	5100165838	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	23/11/2021	5100165903	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	23/11/2021	5100165905	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Property & Equipment Maintenance	23/11/2021	5100165793	9,129.08	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	23/11/2021	5100165959	43,729.76	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	23/11/2021	5100165999	7,316.70	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Rent, Rates & Service Charges	23/11/2021	1900080059	1,484.02	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	23/11/2021	5100165847	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/11/2021	5100165849	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2021	5100165887	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2021	5100165888	7,280.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	23/11/2021	5100165940	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2021	5100165944	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2021	5100165945	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2021	5100165868	5,550.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2021	5100165909	3,952.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2021	5100166035	10,929.41	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2021	5100166036	994.68	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	23/11/2021	5100165879	830.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	23/11/2021	5100165843	3,103.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165891	3,693.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165893	3,693.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165894	4,248.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165915	3,822.11	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165917	36,595.42	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165918	2,710.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	23/11/2021	5100165919	1,672.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165922	5,263.08	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165923	5,263.08	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Property & Equipment Maintenance	23/11/2021	5100165990	12,521.10	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	23/11/2021	5100166022	9,143.28	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	23/11/2021	5100166138	540.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	23/11/2021	5100165873	1,344.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Corporate Services	Procurement Services	23/11/2021	5100166175	6,682.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Cycling Equipment	23/11/2021	5100165405	750.00	POSITIVE STEPS
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165886	914.17	PPS POWER
TfGM	Transport	Project Management Services	23/11/2021	5100165870	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	23/11/2021	5100165871	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Human Resource Support Services	23/11/2021	5100166011	9,600.00	Proventure Consulting Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	23/11/2021	1900080251	48,000.00	R S TYRER LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/11/2021	1900080252	24,000.00	R S TYRER LTD
TfGM	Transport	Temporary Staffing	23/11/2021	1900080198	10,240.67	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Street Furniture Equipment	23/11/2021	5100163237	550.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	23/11/2021	5100164361	1,790.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	23/11/2021	5100164837	1,230.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	23/11/2021	5100164838	1,050.00	RM INSTALLATIONS (NATIONWIDE) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	23/11/2021	5100165829	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	23/11/2021	5100166037	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2021	5100166038	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/11/2021	5100166039	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	23/11/2021	5100166040	1,236.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	23/11/2021	5100166041	2,060.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	23/11/2021	5100166042	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2021	5100166043	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	23/11/2021	5100166044	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2021	5100166045	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2021	5100166046	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	23/11/2021	5100166137	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2021	5100165845	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	23/11/2021	5100165848	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	23/11/2021	5100165851	2,626.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Management Services	23/11/2021	5100165777	9,491.24	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2021	5100163985	5,082.50	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Sustainable Transport Grants	23/11/2021	1900080254	5,081.48	STAY FIT STAY FOCUSSED
TfGM	Transport	Vehicle Repairs & Maintenance	23/11/2021	5100165662	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Business Case Development	23/11/2021	5100165878	21,314.12	SYSTRA LTD
TfGM	Transport	Capital Costs - Design Support Services	23/11/2021	5100165906	5,000.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	23/11/2021	5100166007	12,460.46	TETRA TECH ENVIRONMENT
TfGM	Transport	Signage Costs	23/11/2021	5100166158	9,205.72	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Human Resource Support Services	23/11/2021	5100165924	500.00	TOTAL JOBS GROUP LTD
TfGM	Transport	Human Resource Support Services	23/11/2021	5100166168	500.00	TOTAL JOBS GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2021	5100165780	9,349.66	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2021	5100165792	4,125.09	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2021	5100165864	7,920.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Metrolink Operating Costs	24/11/2021	5100165248	13,943.15	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	24/11/2021	5100165250	117,591.69	Scheidt & Bachmann Fare Collection
TfGM	Corporate Services	IS Software & Maintenance	24/11/2021	5100165819	19,225.14	Scheidt & Bachmann Fare Collection
TfGM	Transport	Capital Costs - Engineering Support Services	25/11/2021	5100166029	1,100.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Cycling Support Services	25/11/2021	5100166197	2,886.06	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2021	5100165647	4,787.81	AMEY MAP SERVICES LTD
TfGM	Transport	Sustainable Transport Grants	25/11/2021	1900080204	6,000.00	BOOTH CENTRE
TfGM	Corporate Services	IS Support and Licences	25/11/2021	1900080304	564.78	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	25/11/2021	5100166202	9,915.97	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/11/2021	5100166200	604,961.13	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/11/2021	1900080294	11,569.00	EVERSHEDS LLP
TfGM	Transport	Property & Equipment Maintenance	25/11/2021	5100166240	1,512.50	GUNNEBO UK LTD
TfGM	Transport	Capital Costs - Signage Costs	25/11/2021	5100166169	211,507.03	J MCCANN & CO LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2021	5100166267	4,992,656.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	25/11/2021	5100166182	1,187.89	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	25/11/2021	5100166183	1,195.95	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	25/11/2021	5100166184	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	25/11/2021	5100166185	1,237.80	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	25/11/2021	5100166065	3,652.01	LONG O DONNELL ASSOCIATES LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	25/11/2021	5100166066	6,334.75	LONG O DONNELL ASSOCIATES LTD
TfGM	Transport	Rent, Rates & Service Charges	25/11/2021	1900080285	2,815.73	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	25/11/2021	1900080286	12,234.48	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	25/11/2021	1900080287	12,849.85	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	25/11/2021	1900080289	16,798.37	M J MAPP
TfGM	Transport	Capital Costs - Temporary Staffing	25/11/2021	5100165135	1,212.10	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Temporary Staffing	25/11/2021	5100166264	1,212.10	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Temporary Staffing	25/11/2021	5100166265	2,424.20	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Temporary Staffing	25/11/2021	5100166266	4,605.98	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Legal Services	25/11/2021	5100166187	2,279.20	MILLS & REEVE
TfGM	Transport	Street Furniture Equipment	25/11/2021	5100166191	1,816.59	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2021	5100166214	(1,154.45)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2021	5100166237	1,576.53	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Print & Stationery	25/11/2021	5100166060	4,338.73	OASIS UK
TfGM	Transport	Print & Media	25/11/2021	5100166186	2,960.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/11/2021	5100166209	795.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Sustainable Transport Grants	25/11/2021	1900080274	2,324.00	OVON TECHNOLOGY LTD
TfGM	Transport	Project Management Services	25/11/2021	5100166235	1,529.40	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	25/11/2021	5100166220	2,988.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/11/2021	1900080269	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/11/2021	1900080270	750.00	REDACTED
TfGM	Transport	Property & Equipment Maintenance	25/11/2021	5100165790	435.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	25/11/2021	5100166204	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	25/11/2021	5100166030	761.01	Scutum North Limited
TfGM	Transport	Bus Support Services	25/11/2021	5100165946	4,800.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Traffic Signal Works	25/11/2021	5100165634	108,081.20	SWARCO TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	25/11/2021	5100166236	6,120.02	SWARCO TRAFFIC LTD
TfGM	Transport	Security Services	25/11/2021	5100165957	6,041.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	25/11/2021	5100165958	854.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	25/11/2021	5100165960	4,312.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	25/11/2021	5100165961	2,327.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	25/11/2021	5100165963	8,900.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	25/11/2021	5100166122	474.32	THINK PRINT (UK) LTD
TfGM	Transport	Print & Stationery	25/11/2021	5100166125	792.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/11/2021	5100166127	474.32	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/11/2021	5100166128	556.72	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Print & Stationery	25/11/2021	5100166135	873.00	THINK PRINT (UK) LTD
TfGM	Transport	Sustainable Transport Grants	25/11/2021	1900080009	5,000.00	THRIVE MANCHESTER
TfGM	Transport	Capital Costs - CCTV Support Services	25/11/2021	5100163746	4,723.21	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Cleaning	25/11/2021	5100166206	32,961.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Vehicle Costs	26/11/2021	1200064708	1,255.66	ALLSTAR
TfGM	Transport	Capital Costs - Legal Services	26/11/2021	1900080305	1,398.00	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Project Support Services	26/11/2021	5100166573	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - IS Software & Maintenance	26/11/2021	5100166268	49,925.00	QV SYSTEMS LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	26/11/2021	5100166269	58,280.00	QV SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2021	5100166361	1,182.26	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2021	5100166362	1,415.12	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Traffic Signal Works	29/11/2021	5100165995	600.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	29/11/2021	5100165996	765.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	29/11/2021	5100166000	765.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Programme and Project Management Services	29/11/2021	5100165965	7,858.50	ARCADIS LLP
TfGM	Transport	Capital Costs - Project Management Services	29/11/2021	5100166052	(2,460.00)	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/11/2021	5100166196	3,390.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2021	5100166317	6,818.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	29/11/2021	5100166020	437.50	BLACK MARBLE
TfGM	Transport	Capital Costs - LRT Vehicles	29/11/2021	5100166363	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Training	29/11/2021	5100166306	1,050.00	CIPFA BUSINESS LTD
TfGM	Transport	Capital Costs - Training	29/11/2021	5100166307	1,150.00	CIPFA BUSINESS LTD
TfGM	Transport	Environmental & Ecological Support Services	29/11/2021	5100166342	11,000.00	CLARE SHEFFIELD CONSULTING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Print & Media	29/11/2021	5100166156	2,905.00	CUBIQUITY MEDIA
TfGM	Transport	IS Support Services	29/11/2021	5100166149	7,793.00	DAC BEACHCROFT LLP
TfGM	Corporate Services	Telecommunications	29/11/2021	5100166047	5,472.06	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	29/11/2021	5100166049	8,523.89	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	29/11/2021	5100166145	5,540.21	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Capital Costs - Economic Evaluation Support	29/11/2021	5100166330	500.00	EKOS CONSULTING UK LTD
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166284	8,717.02	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166285	10,493.59	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166286	26,975.35	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166287	17,123.66	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166288	25,606.74	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166289	6,903.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166290	18,869.82	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166291	22,173.30	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166292	6,308.48	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166293	14,979.62	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166294	7,525.56	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166295	34,816.09	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166296	16,620.61	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166297	11,718.98	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	29/11/2021	5100166298	20,055.59	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	29/11/2021	5100166337	968.00	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2021	5100166338	802.21	FES FM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2021	5100166329	18,596.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	29/11/2021	1900080301	862.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Corporate Services	Training	29/11/2021	1900080011	440.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Training	29/11/2021	1900080012	1,430.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Project Management Services	29/11/2021	5100166139	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	29/11/2021	5100166367	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Support Services	29/11/2021	5100163042	1,950.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	29/11/2021	5100163803	650.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	29/11/2021	5100163804	975.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	29/11/2021	5100164151	2,275.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	29/11/2021	5100165062	1,300.00	HEALTHWORK
TfGM	Transport	Traffic and Transportation Surveys	29/11/2021	5100166218	1,110.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2021	5100166199	654.51	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Works	29/11/2021	5100166303	23,448.03	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Support Services	29/11/2021	5100163674	24,396.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	29/11/2021	5100165407	6,004.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	29/11/2021	5100165892	15,200.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	29/11/2021	5100165998	54,000.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	29/11/2021	5100166309	32,214.32	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	29/11/2021	5100166356	203,765.91	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Management Services	29/11/2021	5100166327	2,040.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/11/2021	5100166326	1,425.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	29/11/2021	5100166208	764.70	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	29/11/2021	5100166210	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Human Resource Support Services	29/11/2021	5100166023	10,800.00	Proventure Consulting Ltd
TfGM	Transport	Traffic Signal Works	29/11/2021	5100166346	6,375.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	29/11/2021	5100166347	1,750.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	29/11/2021	5100166348	4,312.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Projects	29/11/2021	5100166270	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	29/11/2021	5100166271	2,198.25	REAL STAFFING GROUP
TfGM	Transport	IS Projects	29/11/2021	5100166272	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	29/11/2021	5100166273	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	29/11/2021	5100166274	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	29/11/2021	5100166275	1,294.12	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	29/11/2021	5100166276	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	29/11/2021	5100166278	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	29/11/2021	5100166279	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	29/11/2021	5100166320	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	29/11/2021	5100166154	8,290.27	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Business Case Development	29/11/2021	1900080295	10,250.41	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	29/11/2021	5100166140	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/11/2021	5100166141	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	29/11/2021	5100166142	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	29/11/2021	5100166143	928.13	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	29/11/2021	5100166144	2,060.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	29/11/2021	5100166146	2,781.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/11/2021	5100166147	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	29/11/2021	5100166343	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - Programme and Project Management Services	29/11/2021	5100166344	5,096.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Projects	29/11/2021	5100166345	2,626.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2021	5100166349	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Training	29/11/2021	5100166321	494.00	ST JOHN AMBULANCE
TfGM	Transport	Vehicle Repairs & Maintenance	29/11/2021	5100166192	1,862.98	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/11/2021	5100166193	33,405.16	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/11/2021	5100166194	12,109.37	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/11/2021	5100166195	56,424.74	SWITCH MOBILITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2021	5100166233	25,932.17	T. MISTRY & ASSOCIATES
TfGM	Transport	Research Services	29/11/2021	5100165966	2,300.00	TEMPLE GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	29/11/2021	5100166341	371,910.00	UKROED LTD
TfGM	Transport	Capital Costs - Project Management Services	29/11/2021	5100166300	448.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Heavy Rail Support Services	01/12/2021	1900080319	1,543.07	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Postage Costs	01/12/2021	1900080321	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Human Resource Support Services	01/12/2021	5100166420	(1,347.02)	GLASSDOOR, INC.
TfGM	Transport	Training	01/12/2021	5100166414	2,095.00	INSTITUTE OF RISK MANAGEMENT
TfGM	Transport	Sustainable Transport Grants	02/12/2021	1900080324	6,000.00	ABRAHAM MOSS WARRIORS
TfGM	Transport	Environmental Monitoring Support Services	02/12/2021	5100166390	14,118.30	AECOM LTD
TfGM	Transport	Vehicle Costs	02/12/2021	1200065000	900.83	ALLSTAR
TfGM	Transport	Programme and Project Management Services	02/12/2021	5100166379	9,240.00	ANDY BEDFORD LTD
TfGM	Transport	Property & Equipment Maintenance	02/12/2021	5100166476	1,117.90	ASHLEA LIMITED
TfGM	Transport	Capital Costs - Project Management Services	02/12/2021	5100166416	8,920.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	02/12/2021	5100166383	9,910.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2021	5100166402	223,196.00	BOURNE GROUP LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/12/2021	5100166429	3,701.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Cleaning	02/12/2021	5100166442	870.00	CLEANING MACHINE SUPPORT LTD
TfGM	Transport	Training	02/12/2021	5100166467	500.00	CUMBRIAN RAMBLER LTD T/A
TfGM	Transport	Property & Equipment Maintenance	02/12/2021	5100166435	942.40	DOOR CARE & SECURITY LTD
TfGM	Transport	Concessionary Reimbursement	02/12/2021	1900080049	1,058.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Paper, Printing & Ticketing Consumables	02/12/2021	5100166439	28,200.00	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Legal Services	02/12/2021	5100166454	26,614.57	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Capital Costs - IS Software & Maintenance	02/12/2021	5100166009	3,000.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	02/12/2021	5100165807	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	02/12/2021	5100165853	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	02/12/2021	5100165859	76,199.17	FUJITSU SERVICES LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	IS Support and Licences	02/12/2021	5100165861	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	02/12/2021	5100165863	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Business Case Development	02/12/2021	5100166401	2,100.00	HYMEK CONSULTING LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/12/2021	5100166477	14,431.18	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Estates Support Services	02/12/2021	5100166446	4,800.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Security Services	02/12/2021	5100166357	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/12/2021	5100166359	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Training	02/12/2021	5100166381	1,806.50	Matobo Ltd
TfGM	Transport	IS Projects	02/12/2021	5100166418	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2021	5100166478	6,988.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2021	5100166384	22,832.17	MPACT THALES
TfGM	Transport	Security Services	02/12/2021	5100166398	14,490.01	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	02/12/2021	5100166386	3,200.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/12/2021	5100166399	31,543.98	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	02/12/2021	5100166407	47,872.98	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Legal Services	02/12/2021	5100165043	795.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Property & Equipment Maintenance	02/12/2021	5100166447	662.50	PETER STEVENS ESTATES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2021	5100166173	10,476.50	PEWFAH COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	02/12/2021	5100166001	760.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	02/12/2021	5100166002	1,150.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	02/12/2021	5100166413	454.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	02/12/2021	5100166322	49,750.00	QV SYSTEMS LTD
TfGM	Transport	IS Software & Maintenance	02/12/2021	5100166385	17,991.78	QV SYSTEMS LTD
TfGM	Transport	Smart Ticketing	02/12/2021	5100166427	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/12/2021	5100166403	1,130.64	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	02/12/2021	5100166377	10,773.84	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2021	5100166409	8,250.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2021	5100166462	8,250.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Traffic Signal Works	02/12/2021	5100166387	31,451.00	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	02/12/2021	5100166388	10,737.10	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2021	5100166063	56,591.59	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2021	5100166064	181,728.46	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2021	5100166234	30,300.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2021	5100166424	83,305.07	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2021	5100166425	92,561.19	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2021	5100166426	49,500.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	02/12/2021	5100166378	3,460.00	TOM'S COFFEE
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2021	5100165779	9,580.60	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2021	5100165857	7,929.74	TURNER & TOWNSEND PROJECT
TfGM	Transport	Utilities & Energy	02/12/2021	1700056585	(1,012.59)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1700056586	(979.52)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1700056587	(1,012.47)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1700056588	(979.52)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1700056589	(1,012.47)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1700056590	(1,012.47)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1700056591	(797.36)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1900080308	1,533.71	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1900080309	3,459.37	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1900080310	7,142.26	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	02/12/2021	1900080312	1,319.47	WATERPLUS LTD
TfGM	Transport	Capital Costs - Design Support Services	02/12/2021	5100166305	84,650.51	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Design Support Services	02/12/2021	5100166308	78,438.96	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2021	5100165513	18,998.50	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2021	5100166456	27,027.50	WSP UK LTD
TfGM	Transport	Capital Costs - Legal Services	02/12/2021	5100166430	2,500.00	ZERUM PLANNING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2021	5100166368	2,885.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	03/12/2021	5100166369	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2021	5100166371	3,640.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	03/12/2021	5100166372	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2021	5100166373	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2021	5100166497	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080347	1,197.28	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080345	1,926.58	ALAN HOLT
TfGM	Transport	General Support Services	06/12/2021	5100166562	8,357.57	AMEY (CONSULTING & RAIL)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080354	1,124.35	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080340	1,197.28	ASHLEY GRIGG
TfGM	Transport	Capital Costs - Project Support Services	06/12/2021	5100165773	2,077.38	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	06/12/2021	5100166470	742.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	06/12/2021	5100166541	7,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	06/12/2021	5100166563	1,855.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080326	1,531.53	BARRY ASKHAM
TfGM	Transport	Print & Media	06/12/2021	5100166471	565.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080344	1,853.65	CHRIS HIRST
TfGM	Transport	IS Support Services	06/12/2021	5100166565	6,392.62	CITY ID
TfGM	Transport	Smart Ticketing	06/12/2021	5100166586	2,616.25	COMPUTER FUTURES
TfGM	Transport	IS Software & Maintenance	06/12/2021	5100166217	3,000.00	CORETHREE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080339	2,218.30	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080370	932.58	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080373	2,808.60	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080366	668.53	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080361	1,408.10	DOMINIC ROBINSON
TfGM	Transport	Property & Equipment Maintenance	06/12/2021	5100166433	546.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080360	1,495.08	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080369	1,620.00	E TURTON
TfGM	Transport	Vehicle Costs	06/12/2021	5100166540	57,165.68	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080350	3,062.82	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/12/2021	5100166461	1,405.68	FES FM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080372	1,823.25	GARY WHITWORTH
TfGM	Corporate Services	IS Support and Licences	06/12/2021	5100166575	4,125.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080371	875.16	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080349	1,197.28	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	5100166533	607.76	GILLIAN VANN
TfGM	Transport	Concessionary Reimbursement	06/12/2021	1900080386	752.00	GOODWINS CARS LTD T/A GOODWINS & OL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080368	3,143.76	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080362	1,780.72	HELEN ROSE
TfGM	Transport	Legal Services	06/12/2021	5100166538	2,160.00	HILL DICKINSON LLP
TfGM	Transport	Legal Services	06/12/2021	5100166539	2,396.50	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080343	729.30	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080334	2,072.44	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080348	1,424.35	IAN INGHAM
TfGM	Transport	Research Services	06/12/2021	5100166620	8,750.00	IPSOS MORI NORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080356	3,865.29	JANET MURPHY
TfGM	Transport	Property & Equipment Maintenance	06/12/2021	5100166578	17,128.62	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/12/2021	5100166579	21,604.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080331	729.30	LAITH CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	5100166534	1,780.72	LISA ATKINSON DTS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080346	1,932.66	LOUISE HOLT
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2021	5100166616	3,780.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2021	5100166617	4,590.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2021	5100166619	3,780.00	MACE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080328	1,343.14	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Concessionary Reimbursement	06/12/2021	1900080384	1,672.00	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080327	510.51	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Equipment Maintenance	06/12/2021	5100164584	2,181.10	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/12/2021	5100166463	2,375.10	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080336	4,286.88	MS HELENA GARDNER
TfGM	Transport	Property & Equipment Maintenance	06/12/2021	5100166445	440.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	06/12/2021	5100166532	1,024.92	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080353	601.00	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080364	1,604.46	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080333	1,714.92	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080338	2,892.91	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080325	607.50	PETER AINSWORTH
TfGM	Transport	Project Management Services	06/12/2021	5100166542	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	06/12/2021	5100166544	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	5100166535	2,917.20	PREMIER FLEET SOLUTIONS LTD
TfGM	Transport	Print & Media	06/12/2021	5100166543	461.00	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Print & Stationery	06/12/2021	5100166549	822.89	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166162	3,562.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080342	2,191.02	RALPH HILL
TfGM	Corporate Services	IS Projects	06/12/2021	5100166567	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/12/2021	5100166568	2,382.35	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/12/2021	5100166569	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/12/2021	5100166570	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/12/2021	5100166571	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/12/2021	5100166572	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/12/2021	5100166574	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/12/2021	5100166576	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/12/2021	5100166577	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/12/2021	5100166580	5,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/12/2021	5100166582	2,647.08	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/12/2021	5100166589	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/12/2021	5100166594	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/12/2021	5100166595	5,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/12/2021	5100166614	9,705.90	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	06/12/2021	5100166432	926.68	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/12/2021	5100166480	1,162.76	RECORD UK LIMITED
TfGM	Corporate Services	IS Projects	06/12/2021	5100166281	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	06/12/2021	5100166282	2,781.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/12/2021	5100166283	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Clean Bus Technology Fund Grant	06/12/2021	1900080178	80,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2021	5100166581	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2021	5100166583	8,043.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	06/12/2021	5100166593	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080332	729.30	S M CHARLSON
TfGM	Transport	Property & Equipment Maintenance	06/12/2021	5100161430	775.00	Scutum North Limited
TfGM	Corporate Services	IS Support and Licences	06/12/2021	5100166537	8,325.00	SEC1 LTD
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166479	50,654.45	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166596	14,126.92	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166598	9,945.73	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166599	9,969.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166600	17,899.99	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166601	13,726.19	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166602	12,304.56	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166603	11,759.16	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166604	12,129.66	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	06/12/2021	5100166605	12,608.23	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080335	2,406.69	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080359	945.00	SOHAIL RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080355	2,488.30	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080351	2,479.62	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080363	729.30	SYED AKMAL A SHAH
TfGM	Transport	Highway Safe Support Services	06/12/2021	5100166472	21,615.50	TAMESIDE MBC
TfGM	Transport	Insurance	06/12/2021	1900080391	9,311.53	TBI 2000 LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080352	875.16	THOMAS MADDEN
TfGM	Transport	Project Management Services	06/12/2021	5100165856	9,100.60	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2021	5100166618	20,304.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080337	583.44	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Telecommunications	06/12/2021	5100166024	3,071.76	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2021	5100166451	12,600.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2021	5100166452	12,000.00	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2021	1900080330	875.16	ZAMILA CHABDU
TfGM	Transport	Utilities & Energy	08/12/2021	1900080314	10,590.09	OPUS ENERGY
TfGM	Transport	Metrolink Operating Costs	08/12/2021	5100165427	689.40	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	08/12/2021	5100166350	35,141.46	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	08/12/2021	5100166396	13,829.33	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	08/12/2021	5100166397	112,655.51	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	09/12/2021	5100164707	892.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Heavy Rail Support Services	09/12/2021	5100166394	30,400.00	AECOM LTD
TfGM	Corporate Services	Print & Media	09/12/2021	5100166637	14,960.10	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/12/2021	5100166758	32,737.25	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/12/2021	5100166759	63,917.73	AMEY RAIL LTD
TfGM	Corporate Services	IS Support and Licences	09/12/2021	5100166180	12,050.00	ASTUN TECHNOLOGY LTD
TfGM	Transport	Infrastructure Support Services	09/12/2021	5100166333	2,583.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	09/12/2021	5100166334	3,578.56	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	09/12/2021	5100166365	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	09/12/2021	5100166366	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	09/12/2021	5100166375	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Community Engagement Support Services	09/12/2021	5100166658	2,227.89	BREAKTHROUGH UK LTD
TfGM	Transport	Telecommunications	09/12/2021	5100166666	2,197.81	BT GLOBAL SERVICES
TfGM	Corporate Services	IS Support and Licences	09/12/2021	5100166031	8,476.74	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	09/12/2021	5100166034	18,067.89	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Smart Ticketing	09/12/2021	5100166779	2,616.25	COMPUTER FUTURES
TfGM	Transport	Legal Services	09/12/2021	5100166625	33,353.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	09/12/2021	5100166790	723.75	DOOR CARE & SECURITY LTD
TfGM	Transport	Bus Support Services	09/12/2021	5100166640	9,440.00	DSW LIMITED
TfGM	Transport	Utilities & Energy	09/12/2021	1900080458	684.55	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	09/12/2021	1900080464	1,847.12	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	09/12/2021	1900080465	548.16	GAZPROM ENERGY
TfGM	Transport	Clean Bus Technology Fund Grant	09/12/2021	1900080411	35,934.75	GO NORTH WEST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/12/2021	1900080357	3,728.76	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Software & Maintenance	09/12/2021	5100166150	7,875.00	INSIGHT DIRECT (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	09/12/2021	5100166644	5,282.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Infrastructure Support Services	09/12/2021	5100165910	6,731.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/12/2021	5100166635	117,572.17	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Metrolink Operating Costs	09/12/2021	5100166475	806.45	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	09/12/2021	5100166638	226,018.05	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	09/12/2021	5100166639	245,190.66	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	09/12/2021	5100166744	550.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/12/2021	5100166672	2,700.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/12/2021	5100166673	2,430.00	MACE LTD
TfGM	Transport	Security Services	09/12/2021	5100166662	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/12/2021	5100166664	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/12/2021	5100166747	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/12/2021	5100166753	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Engineering Support Services	09/12/2021	5100166683	2,504.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166684	6,599.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166685	11,592.22	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166686	3,641.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166687	9,565.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166689	20,311.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166690	738.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166691	735.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166692	1,269.89	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166693	4,803.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166694	2,416.72	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166695	11,100.22	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166696	1,081.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166697	8,158.27	MOTT MACDONALD LTD
TfGM	Transport	Infrastructure Support Services	09/12/2021	5100166698	9,590.19	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166699	1,449.19	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166700	9,617.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166701	5,408.44	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166702	4,222.36	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166703	11,896.90	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166704	2,755.82	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166705	6,835.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166706	14,597.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166707	5,097.45	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Legal Services	09/12/2021	5100166481	2,895.03	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/12/2021	5100166624	36,447.33	NETWORK RAIL
TfGM	Transport	Occupational Health Support Services	09/12/2021	5100166751	5,271.76	PAM GROUP
TfGM	Transport	Project Management Services	09/12/2021	5100166761	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Print & Media	09/12/2021	5100166584	580.00	PRICEBUY LTD
TfGM	Transport	Print & Media	09/12/2021	5100166587	440.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	09/12/2021	5100166590	800.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	09/12/2021	5100166591	700.00	PRICEBUY LTD
TfGM	Corporate Services	IS Projects	09/12/2021	5100166715	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/12/2021	5100166716	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/12/2021	5100166717	2,352.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/12/2021	5100166718	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166719	2,988.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166720	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166721	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166722	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166723	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166724	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/12/2021	5100166725	1,941.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166726	2,776.48	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166727	3,370.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166728	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166729	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166730	4,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/12/2021	5100166731	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166732	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166733	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166734	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/12/2021	5100166735	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/12/2021	5100166772	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/12/2021	5100166773	2,750.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/12/2021	5100166774	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/12/2021	5100166775	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/12/2021	5100166776	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/12/2021	5100166777	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/12/2021	5100166778	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/12/2021	5100166780	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/12/2021	1900080395	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/12/2021	1900080398	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/12/2021	1900080400	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/12/2021	1900080402	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/12/2021	1900080404	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/12/2021	1900080406	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/12/2021	1900080408	750.00	REDACTED
TfGM	Corporate Services	Temporary Staffing	09/12/2021	1900080420	10,115.78	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Street Furniture Equipment	09/12/2021	5100160954	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	IS Projects	09/12/2021	5100166623	2,060.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/12/2021	5100166646	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	09/12/2021	5100166647	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/12/2021	5100166648	759.38	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/12/2021	5100166649	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	09/12/2021	5100166650	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/12/2021	5100166651	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/12/2021	5100166652	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	09/12/2021	5100166655	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	09/12/2021	1900080394	299,669.02	SALFORD CITY COUNCIL
TfGM	Transport	Security Services	09/12/2021	5100166632	616.20	SECURITY PLUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/12/2021	5100164822	580.00	SPAANS BABCOCK LTD
TfGM	Transport	Property & Equipment Maintenance	09/12/2021	5100165504	580.00	SPAANS BABCOCK LTD
TfGM	Transport	Utilities & Energy	09/12/2021	1900080437	571.23	SWALEC
TfGM	Transport	Utilities & Energy	09/12/2021	1900080444	688.58	SWALEC
TfGM	Transport	Utilities & Energy	09/12/2021	1900080449	1,219.26	SWALEC
TfGM	Transport	Utilities & Energy	09/12/2021	1900080452	1,108.48	SWALEC
TfGM	Transport	Utilities & Energy	09/12/2021	1900080453	819.32	SWALEC
TfGM	Transport	Utilities & Energy	09/12/2021	1900080456	1,552.35	SWALEC
TfGM	Transport	Heavy Rail Support Services	09/12/2021	5100166207	7,794.81	SYSTRA LTD
TfGM	Transport	Heavy Rail Support Services	09/12/2021	5100166389	11,191.20	SYSTRA LTD
TfGM	Transport	Environmental & Ecological Support Services	09/12/2021	5100166677	3,792.93	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	09/12/2021	5100166678	3,682.48	TETRA TECH ENVIRONMENT

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Programme and Project Management Services	09/12/2021	5100164949	8,844.71	TURNER & TOWNSEND PROJECT
TfGM	Transport	Programme and Project Management Services	09/12/2021	5100165858	5,489.82	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/12/2021	5100166453	7,350.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	09/12/2021	5100166629	454.51	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	09/12/2021	5100166630	3,471.57	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	09/12/2021	5100166657	6,970.00	WSP UK LTD
TfGM	Corporate Services	Property & Equipment Maintenance	09/12/2021	5100166783	5,440.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	09/12/2021	5100166784	994.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Bank Charges	10/12/2021	1200065028	8,684.86	Barclays
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2021	5100166606	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2021	5100166608	2,995.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	10/12/2021	5100166609	2,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Capital Costs - IS Projects	10/12/2021	5100166610	2,848.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	10/12/2021	5100166611	3,042.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	13/12/2021	5100166875	6,116.80	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	13/12/2021	5100166769	18,444.99	AECOM LTD
TfGM	Transport	Planning Support Services	13/12/2021	5100166927	11,251.30	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	13/12/2021	5100166770	15,600.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Signage Costs	13/12/2021	5100166901	722.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Support Services	13/12/2021	5100166050	1,451.32	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	13/12/2021	5100166051	1,008.68	ATKINS CONSULTANTS LTD
TfGM	Transport	Financial and Commercial Support Services	13/12/2021	5100166895	13,040.97	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	13/12/2021	5100166238	4,746.50	BDB PITMANS LLP
TfGM	Transport	Cleaning	13/12/2021	5100166486	1,092.70	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	13/12/2021	5100166488	639.40	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	13/12/2021	5100166494	508.45	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	13/12/2021	5100166504	726.85	BIFFA WASTE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2021	5100166868	1,160.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	13/12/2021	5100166364	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/12/2021	5100166374	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/12/2021	5100166376	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Software & Maintenance	13/12/2021	5100166811	4,714.29	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	13/12/2021	5100166821	32,016.25	CDW LIMITED
TfGM	Transport	Print & Media	13/12/2021	5100166866	1,130.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Support and Licences	13/12/2021	5100165769	2,500.00	CTMS LTD
TfGM	Transport	Business Case Development	13/12/2021	5100166873	2,500.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Capital Costs - Utility Connections	13/12/2021	5100166736	295,399.26	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	13/12/2021	5100166737	445,794.50	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility Connections	13/12/2021	5100166738	466,682.55	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/12/2021	5100166756	267,129.59	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	13/12/2021	5100166762	17,506.47	ESP SYSTEX LTD
TfGM	Transport	Accessible Transport	13/12/2021	1200065036	306,833.00	GMATL
TfGM	Transport	Cleaning	13/12/2021	5100165561	425.83	HAKO MACHINES LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	13/12/2021	5100166810	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Legal Services	13/12/2021	5100166887	2,180.00	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2021	5100166830	8,467.20	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2021	5100166867	6,350.40	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Metrolink Operating Costs	13/12/2021	5100166812	4,992,656.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Estates Support Services	13/12/2021	5100166552	900.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	13/12/2021	1900080523	6,500.00	MBV TRUCKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2021	5100166714	2,912.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	13/12/2021	5100166825	2,366.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2021	5100166827	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/12/2021	5100166874	28,225.57	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	13/12/2021	5100166766	1,078.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Occupational Health Support Services	13/12/2021	5100166768	460.90	Optima Health
TfGM	Transport	Traffic and Transportation Surveys	13/12/2021	5100166804	4,719.42	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2021	5100166805	663.36	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2021	5100166745	486.00	PPS POWER
TfGM	Transport	Cycling Equipment	13/12/2021	5100166938	984.90	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	13/12/2021	5100166763	550.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2021	5100166764	1,300.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	13/12/2021	5100166708	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/12/2021	5100166709	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/12/2021	5100166710	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/12/2021	5100166711	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/12/2021	5100166712	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/12/2021	5100166713	1,044.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Computer Equipment Maintenance	13/12/2021	5100166301	20,424.00	QUANTIQ TECHNOLOGY LIMITED
TfGM	Corporate Services	IS Projects	13/12/2021	5100166597	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/12/2021	5100166852	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/12/2021	5100166853	2,528.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/12/2021	5100166854	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/12/2021	5100166855	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/12/2021	5100166856	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	13/12/2021	1900080419	9,302.41	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/12/2021	5100166832	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/12/2021	5100166833	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/12/2021	5100166834	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/12/2021	5100166835	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/12/2021	5100166836	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/12/2021	5100166837	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	13/12/2021	5100166839	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	13/12/2021	5100166840	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/12/2021	5100166841	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	13/12/2021	5100166809	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2021	5100166828	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2021	5100166865	810.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	13/12/2021	5100166908	1,162.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	13/12/2021	5100166909	700.00	Scutum North Limited
TfGM	Transport	Capital Costs - Print & Media	13/12/2021	5100164883	1,596.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	13/12/2021	5100166905	101,061.75	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2021	5100166818	14,500.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2021	5100166914	8,800.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/12/2021	5100166894	163,609.31	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Corporate Services	IS Support and Licences	13/12/2021	5100166819	540.00	THE PHONE CO OP LTD
TfGM	Transport	Utilities & Energy	13/12/2021	1900080424	441.34	TOTAL GAS AND POWER LTD
TfGM	Transport	Capital Costs - Procurement Support Services	13/12/2021	5100165791	22,523.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Procurement Support Services	13/12/2021	5100165855	21,255.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Software & Maintenance	13/12/2021	5100166861	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	13/12/2021	5100166863	31,850.77	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	13/12/2021	5100166864	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Human Resource Support Services	13/12/2021	5100166936	9,334.00	WARREN PARTNERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2021	5100166631	10,400.00	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	13/12/2021	5100166765	8,487.00	WSP UK LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1700056688	(575.00)	ARRIVA MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/12/2021	1700056689	(750.00)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080495	217,564.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080524	68,791.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2021	1900080543	678.75	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2021	1900080580	18,264.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2021	1900080581	1,050.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2021	1900080558	97,782.19	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/12/2021	1900080567	147,974.90	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080572	8,290.91	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080579	10,104.54	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080496	27,745.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/12/2021	1900080568	16,374.55	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/12/2021	1900080569	72,890.59	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080498	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080526	2,566.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080503	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080531	580.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1700056767	(593.92)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080502	538,883.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080516	533,419.66	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080530	260,407.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080582	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080583	254,532.58	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080500	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080528	18,087.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080499	7,488.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080527	3,166.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/12/2021	1700056685	(3,125.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2021	1700056759	(594.75)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080501	256,241.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/12/2021	1900080519	2,565.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080529	143,031.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2021	1900080577	62,929.35	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2021	1900080578	32,323.92	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080504	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080532	6,073.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080555	158,955.79	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080556	73,127.08	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1700056692	(675.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1700056732	(4,045.15)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080505	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080533	195,542.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080561	138,170.89	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080562	64,285.42	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080506	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080559	12,931.66	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080560	2,083.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080507	23,847.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080509	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080536	529.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080553	167,833.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080554	5,439.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080534	1,016.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2021	1900080557	17,121.19	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080497	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080525	3,438.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080587	147,401.67	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080588	28,849.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080576	6,563.63	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080508	83,768.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080535	24,646.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2021	1900080563	137,178.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2021	1900080564	28,800.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2021	1900080584	23,660.00	SELWYNS TRAVEL LTD
TfGM	Transport	Vehicle Costs	15/12/2021	1900080605	5,000.00	Southfield Commercials Ltd
TfGM	Transport	Supported Bus Services	15/12/2021	1700056687	(900.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080511	1,417,202.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080512	14,725.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080537	681,823.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080538	5,038.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080573	235,312.27	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080574	377,252.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080575	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080513	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080539	3,123.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2021	1900080585	39,341.10	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2021	1900080586	117,969.92	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080514	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080540	4,743.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080570	135,201.62	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080571	101,940.58	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080603	82,009.78	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1700056697	(1,675.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1700056698	(575.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080515	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2021	1900080541	4,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080565	25,523.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2021	1900080566	15,474.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Planning Support Services	16/12/2021	5100166913	8,513.20	AECOM LTD
TfGM	Transport	Traffic Signal Works	16/12/2021	5100165989	765.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	16/12/2021	5100166643	465.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Rent, Rates & Service Charges	16/12/2021	1900080490	16,082.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Engineering Support Services	16/12/2021	5100166669	8,075.46	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2021	5100166959	6,300.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Legal Services	16/12/2021	5100166508	16,539.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	16/12/2021	5100166509	9,335.90	BDB PITMANS LLP
TfGM	Transport	Rent, Rates & Service Charges	16/12/2021	1900080492	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Heavy Rail Support Services	16/12/2021	1900080607	1,543.07	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Sustainable Transport Grants	16/12/2021	1900080477	2,346.98	CARLEASE (UK) LTD
TfGM	Transport	Cycling Equipment	16/12/2021	5100166872	1,085.00	CERA LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2021	5100166915	2,730.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Property & Equipment Maintenance	16/12/2021	5100166916	1,800.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Property & Equipment Maintenance	16/12/2021	5100166918	(780.00)	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Property & Equipment Maintenance	16/12/2021	5100166919	(740.00)	CHESHIRE LIGHTING SERVICES
TfGM	Corporate Services	Telecommunications	16/12/2021	5100166026	3,640.29	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	16/12/2021	5100166997	2,616.25	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Clean Bus Technology Fund Grant	16/12/2021	1900080600	48,000.00	D & G BUS LTD
TfGM	Transport	Human Resource Support Services	16/12/2021	5100166739	5,892.00	FRAZER JOHN RECRUITMENT
TfGM	Transport	Capital Costs - Signage Costs	16/12/2021	5100167010	100,414.32	J MCCANN & CO LTD
TfGM	Transport	Rent, Rates & Service Charges	16/12/2021	1900080545	7,122.36	M J MAPP
TfGM	Transport	Security Services	16/12/2021	5100166942	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/12/2021	5100166946	560.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Legal Services	16/12/2021	1900080599	11,750.00	MCHALE LEGAL LTD CLIENT ACCOUNT
TfGM	Transport	Concessionary Reimbursement	16/12/2021	1900080482	771.00	METRO CARS BOLTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2021	5100166796	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2021	5100166797	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	16/12/2021	5100166799	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2021	5100166801	5,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	16/12/2021	5100166802	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	16/12/2021	5100166556	2,592.90	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/12/2021	5100166557	8,643.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/12/2021	5100166558	1,602.60	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	16/12/2021	1900080476	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	16/12/2021	1900080489	750.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	16/12/2021	5100166177	632.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2021	5100166178	16,047.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2021	5100166179	3,692.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2021	5100166215	1,154.45	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2021	5100166313	32,761.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	16/12/2021	5100166803	4,472.07	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/12/2021	5100166806	552.80	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	16/12/2021	5100166760	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	16/12/2021	5100166945	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	16/12/2021	5100166949	1,147.05	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	16/12/2021	5100166857	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166970	2,793.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166971	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166972	2,058.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166974	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166975	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166976	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166977	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166978	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166979	3,470.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166980	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166981	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166982	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166983	2,382.35	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166985	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166986	3,160.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166987	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166988	1,294.12	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166989	3,956.85	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166990	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/12/2021	5100166991	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166992	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166993	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	16/12/2021	5100166994	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166995	558.62	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/12/2021	5100166996	1,294.12	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/12/2021	5100166998	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/12/2021	5100166999	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/12/2021	5100167000	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/12/2021	5100167001	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/12/2021	5100167002	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/12/2021	5100167003	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/12/2021	5100167004	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	16/12/2021	1900080601	8,616.55	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/12/2021	5100166842	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/12/2021	5100166843	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/12/2021	5100166844	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/12/2021	5100166845	2,575.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/12/2021	5100166847	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/12/2021	5100166848	2,392.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/12/2021	5100166849	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/12/2021	5100166851	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	IS Support Services	16/12/2021	5100166947	21,830.00	ROWE IT LTD
TfGM	Transport	Capital Costs - Project Management Services	16/12/2021	5100166950	2,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Capital Costs - Programme and Project Management Services	16/12/2021	5100166954	3,276.00	RULLION ENGINEERING LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2021	1900080481	803.00	S&D TAXIS
TfGM	Transport	Concessionary Reimbursement	16/12/2021	1900080485	1,090.00	S&D TAXIS
TfGM	Transport	Capital Costs - Print & Media	16/12/2021	5100166904	1,867.17	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	16/12/2021	5100166920	34,402.93	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	16/12/2021	5100166931	9,776.09	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	16/12/2021	5100166933	7,134.40	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	16/12/2021	5100166934	82,994.23	SIEMENS MOBILITY LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	16/12/2021	5100166911	1,200.00	SWITCH MOBILITY LTD
TfGM	Transport	Business Case Development	16/12/2021	5100166940	9,641.91	SYSTRA LTD
TfGM	Transport	Rent, Rates & Service Charges	16/12/2021	1900080546	18,750.00	TBI 2000 LTD
TfGM	Transport	Human Resource Support Services	16/12/2021	5100166408	500.00	TOTAL JOBS GROUP LTD
TfGM	Corporate Services	IS Support and Licences	16/12/2021	5100166958	6,309.00	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Cleaning	16/12/2021	5100166816	34,148.94	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Programme and Project Management Services	16/12/2021	5100166907	4,879.84	TURNER & TOWNSEND PROJECT
TfGM	Transport	CCTV Support Services	16/12/2021	5100166924	5,793.75	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Clean Bus Technology Fund Grant	16/12/2021	1900080494	96,000.00	VISION BUS LTD
TfGM	Transport	IS Software & Maintenance	16/12/2021	5100166860	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	16/12/2021	5100166862	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	16/12/2021	5100166964	4,319.24	VODAFONE LTD
TfGM	Transport	Telecommunications	16/12/2021	5100166965	1,969.09	VODAFONE LTD
TfGM	Transport	Capital Costs - Design Support Services	16/12/2021	5100167005	41,433.61	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2021	5100167006	969,137.67	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Design Support Services	16/12/2021	5100167007	37,309.91	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Project Support Services	16/12/2021	5100167008	9,375.00	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2021	5100167009	3,456.36	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Utilities & Energy	17/12/2021	1900080635	506.16	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080636	553.29	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080637	3,835.74	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080638	2,580.38	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080639	5,834.81	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080640	4,175.47	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080641	965.36	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080642	551.03	EDF ENERGY

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Utilities & Energy	17/12/2021	1900080643	764.06	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080644	8,836.99	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080645	1,776.24	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080646	1,837.92	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080648	6,855.91	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080649	6,685.95	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080650	4,464.97	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080651	4,969.20	EDF ENERGY
TfGM	Transport	Utilities & Energy	17/12/2021	1900080652	34,145.09	EDF ENERGY
TfGM	Transport	Engineering Support Services	17/12/2021	5100166555	7,803.55	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	20/12/2021	1900080670	564.78	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Utilities & Energy	20/12/2021	1700056814	(491.55)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1700056815	(2,008.07)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1700056816	(544.76)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1700056817	(528.99)	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080611	1,039.66	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080613	739.01	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080614	2,689.38	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080615	1,695.19	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080617	2,491.94	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080618	1,794.69	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080619	450.73	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080621	2,762.55	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080622	14,690.64	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080625	556.99	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080626	2,006.57	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080627	1,955.98	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080629	444.61	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080631	1,092.19	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080632	2,353.93	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080633	1,065.29	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080634	3,656.09	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080655	2,122.12	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080658	957.28	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080659	4,993.18	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080660	2,912.28	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080661	1,100.81	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080662	4,595.57	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080663	3,206.78	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080664	3,617.35	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080665	21,347.51	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080666	2,412.65	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080667	4,107.15	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080668	1,742.96	EDF ENERGY
TfGM	Transport	Utilities & Energy	20/12/2021	1900080669	6,614.20	EDF ENERGY
TfGM	Transport	Supported Bus Services	20/12/2021	1900080653	4,573.07	HENRY HULLEY AND SONS LIMITED
TfGM	Transport	Computer Equipment Maintenance	20/12/2021	5100166902	2,561.00	SKEDGO PTY LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/12/2021	5100167040	660.74	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/12/2021	5100167041	811.40	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/12/2021	5100167042	1,273.74	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/12/2021	5100167050	850.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	21/12/2021	5100167031	4,837.70	AECOM LTD
TfGM	Transport	Street Furniture Equipment	21/12/2021	5100167082	510.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Street Furniture Equipment	21/12/2021	5100167083	510.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/12/2021	5100167066	4,887.50	ASHLEA LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2021	5100165941	12,409.32	ATKINS CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	21/12/2021	1900080606	48,000.00	ERNST & YOUNG
TfGM	Transport	Postage Costs	21/12/2021	1900080690	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	21/12/2021	5100167095	9,288.84	GMATL
TfGM	Transport	Concessionary Reimbursement	21/12/2021	1900080672	541.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2021	5100167045	8,467.20	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	IS Support Services	21/12/2021	5100167075	2,900.00	IMPROVEMENT DEVELOPMENT GROWTH LTD
TfGM	Transport	Metrolink Operating Costs	21/12/2021	5100167053	213,530.90	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/12/2021	1900080674	32,000.00	LANCASHIRE UTD
TfGM	Transport	Vehicle Costs	21/12/2021	5100167035	1,195.95	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/12/2021	5100167036	1,237.80	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/12/2021	5100167037	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/12/2021	5100167038	1,187.89	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	21/12/2021	1900080686	7,000.00	M M Acquisitions Ltd
TfGM	Transport	Security Services	21/12/2021	5100166166	720.00	MARPOL SECURITY LIMITED
TfGM	Transport	Supported Bus Services	21/12/2021	5100166319	112,307.54	MERSEYTRAVEL
TfGM	Transport	IS Support Services	21/12/2021	5100165768	14,288.50	MOBILE SOLUTIONS LTD
TfGM	Transport	IS Support Services	21/12/2021	5100167051	6,425.10	NAVEX GLOBAL
TfGM	Transport	Metrolink Operating Costs	21/12/2021	5100167052	211,120.61	NETWORK RAIL
TfGM	Transport	Staff Rail Passes	21/12/2021	5100167043	3,040.25	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	21/12/2021	5100165920	3,408.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	21/12/2021	5100166021	7,750.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/12/2021	5100166136	55,740.46	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	21/12/2021	5100166530	628.60	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Business Case Development	21/12/2021	5100166838	506.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	21/12/2021	5100166850	843.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/12/2021	5100167056	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Security Services	21/12/2021	5100167074	580.65	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	21/12/2021	5100165269	5,661.50	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Engineering Support Services	21/12/2021	5100167054	6,484.00	SOUTH EAST CENTRE FOR THE BUILT
TfGM	Transport	Property & Equipment Maintenance	21/12/2021	5100167048	704.94	STANLEY SECURITY SOLUTIONS LIMITED
TfGM	Transport	Capital Costs - Equipment	21/12/2021	5100167044	650.00	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2021	5100167018	89,419.99	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2021	5100167019	325,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2021	5100167021	198,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services	IS Support and Licences	21/12/2021	5100167032	693.00	THE PHONE CO OP LTD
TfGM	Corporate Services	Computer and Printing Hardware	21/12/2021	5100167076	1,728.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Cleaning	21/12/2021	5100167022	3,195.60	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Cleaning	21/12/2021	5100167023	15,051.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/12/2021	5100167024	40,787.86	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cycling Support Services	21/12/2021	5100167033	2,540.00	URBAN MOVEMENT LTD
TfGM	Transport	Cycling Support Services	21/12/2021	5100167034	9,525.00	URBAN MOVEMENT LTD
TfGM	Transport	IS Software & Maintenance	21/12/2021	5100165352	1,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	21/12/2021	5100165354	43,002.80	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	21/12/2021	5100165355	57,337.04	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	22/12/2021	1900080685	22,408.05	SHAKESPEARE MARTINEAU LLP
TfGM	Transport	Property & Equipment Maintenance	23/12/2021	5100166554	1,227.44	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Print & Media	23/12/2021	5100167144	31,819.70	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	23/12/2021	5100167145	16,056.08	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	23/12/2021	5100167147	8,783.23	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	23/12/2021	1200065051	1,432.36	ALLSTAR

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Traffic Signal Works	23/12/2021	5100167168	4,719.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Property & Equipment Maintenance	23/12/2021	5100167103	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/12/2021	1900080542	464,000.00	ARRIVA MANCHESTER
TfGM	Transport	Infrastructure Support Services	23/12/2021	5100166879	4,326.31	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	23/12/2021	5100166880	441.53	ATKINS CONSULTANTS LTD
TfGM	Transport	Other Operational Costs	23/12/2021	5100167078	521.43	BIDFOOD LTD
TfGM	Transport	Rent, Rates & Service Charges	23/12/2021	1700056517	(9,293.88)	BURY MBC
TfGM	Transport	Capital Costs - Project Support Services	23/12/2021	5100167011	2,545.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	23/12/2021	5100167080	17,483.08	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	23/12/2021	5100167166	8,394.89	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	23/12/2021	1900080478	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	23/12/2021	1900080479	2,500.00	CBRE COMMON RECEIPTS
TfGM	Transport	Business Case Development	23/12/2021	5100167200	5,000.00	CBRE LTD
TfGM	Corporate Services	IS Software & Maintenance	23/12/2021	5100167169	4,714.29	CDW LIMITED
TfGM	Transport	Print & Media	23/12/2021	5100167136	615.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	23/12/2021	5100167137	565.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	23/12/2021	5100167163	1,221.22	CGI IT UK LTD
TfGM	Transport	Cleaning	23/12/2021	5100166962	585.00	CLEANING MACHINE SUPPORT LTD
TfGM	Transport	Rent, Rates & Service Charges	23/12/2021	1900080488	10,263.16	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/12/2021	5100167099	63,735.25	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	23/12/2021	5100167193	3,450.00	ELITE PROMO UK LTD
TfGM	Transport	Programme and Project Management Services	23/12/2021	5100167173	1,766,527.01	ERNST & YOUNG
TfGM	Transport	Capital Costs - IS Software & Maintenance	23/12/2021	5100167155	11,050.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	23/12/2021	5100167156	37,775.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	23/12/2021	5100167157	6,000.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	Human Resource Support Services	23/12/2021	5100166622	6,108.96	HIGHER PEOPLE LTD
TfGM	Transport	Print & Media	23/12/2021	5100167125	11,250.00	HOOTSUITE MEDIA INC
TfGM	Transport	Print & Media	23/12/2021	5100167126	11,250.00	HOOTSUITE MEDIA INC
TfGM	Transport	Environmental & Ecological Support Services	23/12/2021	5100166676	3,982.83	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/12/2021	5100166960	31,199.93	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Print & Media	23/12/2021	5100166566	1,950.00	JAMPR LTD
TfGM	Transport	Rent, Rates & Service Charges	23/12/2021	1900080491	1,125.00	JEAN HUANG
TfGM	Transport	Sustainable Transport Grants	23/12/2021	1900080681	1,323.50	KODERLY LTD
TfGM	Transport	Vehicle Costs	23/12/2021	5100167171	550.00	Lloyd Morgan Group
TfGM	Transport	Programme and Project Management Services	23/12/2021	5100166615	15,750.00	MACE LTD
TfGM	Transport	Security Services	23/12/2021	5100167134	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/12/2021	5100167135	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100167141	2,912.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	23/12/2021	5100167143	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100167148	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100167149	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	23/12/2021	5100167150	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	23/12/2021	5100167151	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100167152	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	23/12/2021	5100166564	25,141.80	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100166948	7,650.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/12/2021	5100167111	3,366.36	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/12/2021	5100167112	18,259.21	MOTT MACDONALD LTD
TfGM	Transport	Cleaning	23/12/2021	5100166553	7,125.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/12/2021	5100166559	1,590.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/12/2021	5100166794	1,176.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Training	23/12/2021	5100167118	2,520.00	NQA CERTIFICATION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100167117	10,021.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/12/2021	5100166813	923.31	PPS POWER
TfGM	Transport	Property & Equipment Maintenance	23/12/2021	5100166814	672.00	PPS POWER
TfGM	Transport	Project Management Services	23/12/2021	5100167164	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	23/12/2021	5100167165	1,939.50	PRACTICUS LIMITED
TfGM	Transport	IS Software & Maintenance	23/12/2021	5100166961	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/12/2021	1900080683	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/12/2021	1900080684	500.00	REDACTED
TfGM	Corporate Services	Temporary Staffing	23/12/2021	1900080687	7,160.27	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	23/12/2021	5100167174	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	23/12/2021	5100167176	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/12/2021	5100167177	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	23/12/2021	5100167178	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	23/12/2021	5100167180	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	23/12/2021	5100167185	843.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/12/2021	5100167187	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/12/2021	5100167188	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	23/12/2021	5100167189	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	23/12/2021	5100167190	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	23/12/2021	5100165927	8,558.15	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/12/2021	5100167065	63,866.44	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100166952	3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100166953	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100167184	5,912.50	RULLION ENGINEERING LTD
TfGM	Transport	Vehicle Costs	23/12/2021	1900080693	6,500.00	Scania Haydock Commercial Vehicles
TfGM	Transport	Traffic Signal Works	23/12/2021	5100166869	40,834.04	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	23/12/2021	5100166955	15,737.54	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	23/12/2021	5100166963	10,761.82	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	23/12/2021	5100166967	52,608.85	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	23/12/2021	5100167105	44,962.53	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	23/12/2021	5100167106	31,976.43	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	23/12/2021	5100167114	38,801.08	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	23/12/2021	5100167181	440.00	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	23/12/2021	5100167183	(2,363.01)	SIEMENS MOBILITY LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	23/12/2021	5100165661	2,100.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	23/12/2021	5100166883	12,332.73	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	23/12/2021	5100166884	1,897.34	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	23/12/2021	5100166885	34,021.31	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	23/12/2021	5100166886	57,465.48	SWITCH MOBILITY LTD
TfGM	Transport	IS Support and Licences	23/12/2021	5100167172	1,335.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/12/2021	5100167020	50,874.38	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Security Services	23/12/2021	5100167127	7,476.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	23/12/2021	5100167128	11,466.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	23/12/2021	5100167129	1,897.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	23/12/2021	5100167130	3,136.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	23/12/2021	5100167131	1,365.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	23/12/2021	5100167132	5,880.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100167073	6,099.80	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100167121	6,459.62	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/12/2021	5100167123	9,580.60	TURNER & TOWNSEND PROJECT
TfGM	Transport	Telecommunications	23/12/2021	1900080692	15,948.54	VODAFONE LTD
TfGM	Transport	Programme and Project Management Services	23/12/2021	5100167085	8,524.32	WSP UK LTD
TfGM	Transport	Vehicle Costs	30/12/2021	1200065072	955.12	ALLSTAR
TfGM	Corporate Services	Bank Charges	30/12/2021	1200065072	517.34	Barclays

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2021

Body			Invoice			
Name	Service Area	Expense Type	Payment	Transaction		Supplier Name
			Date	Number	Net Amount	
TfGM	Corporate Services	Bank Charges	30/12/2021	1200065072	1,441.95	Barclays
TfGM	Corporate Services	Telecommunications	30/12/2021	1200065072	(6,706.56)	British Telecommunications Plc