

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	05/01/2022	5100166469	749.34	ACTIA UK LTD
TfGM	Transport	Capital Costs - Print & Media	05/01/2022	5100167146	2,547.50	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Substations	05/01/2022	5100167279	69,635.87	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/01/2022	5100167278	242,031.00	BOURNE GROUP LTD
TfGM	Corporate Services	IS Support Services	05/01/2022	5100167277	104,850.00	Caja Limited
TfGM	Transport	Print & Media	05/01/2022	5100165688	565.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	05/01/2022	5100166458	590.00	CESTRIAN IMAGING LTD
TfGM	Transport	Training	05/01/2022	5100166881	620.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Project Management Services	05/01/2022	5100167235	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	05/01/2022	5100167210	1,236.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/01/2022	5100167217	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/01/2022	5100167219	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/01/2022	5100167236	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	05/01/2022	5100167237	3,090.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/01/2022	5100167238	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	05/01/2022	5100167239	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	05/01/2022	5100167240	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/01/2022	5100167241	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/01/2022	5100167242	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	05/01/2022	5100167245	2,237.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/01/2022	5100167246	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2022	5100167221	5,928.00	RULLION ENGINEERING LTD
TfGM	Transport	Concessionary Reimbursement	05/01/2022	1900080695	977.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Corporate Support Services	05/01/2022	5100166897	5,956.08	SYSTRA LTD
TfGM	Transport	Corporate Support Services	05/01/2022	5100166899	9,799.90	SYSTRA LTD
TfGM	Transport	Heavy Rail Support Services	05/01/2022	5100166906	8,590.94	TURNER & TOWNSEND PROJECT
TfGM	Transport	Utilities & Energy	05/01/2022	1700056915	(648.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	05/01/2022	1700056916	(627.29)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	05/01/2022	1700056917	(648.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	05/01/2022	1700056918	(648.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	05/01/2022	1700056919	(627.29)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	05/01/2022	1700056920	(648.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	05/01/2022	1900080697	23,180.61	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	05/01/2022	1900080698	641.39	WATERPLUS LTD
TfGM	Transport	Vehicle Costs	06/01/2022	1200065341	1,062.52	ALLSTAR
TfGM	Corporate Services	IS Projects	06/01/2022	5100167222	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	07/01/2022	5100167162	655.20	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080743	1,409.99	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080741	1,264.13	ALAN HOLT
TfGM	Transport	Traffic Signal Works	07/01/2022	5100167098	510.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	07/01/2022	5100167102	510.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Electric Vehicle Charging Equipment	07/01/2022	5100167322	919,332.75	AMEY MAP SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080751	1,264.13	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080736	1,914.42	ASHLEY GRIGG
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080723	1,604.46	BARRY ASKHAM
TfGM	Corporate Services	IS Support and Licences	07/01/2022	5100167326	437.50	BLACK MARBLE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	5100167317	1,120.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/01/2022	5100167988	(460.83)	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080740	1,920.50	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080735	2,206.14	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080737	583.44	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080767	557.58	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080770	2,358.86	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080763	1,312.74	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	07/01/2022	1900080517	82,009.78	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Legal Services	07/01/2022	5100167332	66,527.50	DLA PIPER UK LLP
TfGM	Transport	Legal Services	07/01/2022	5100167333	55,466.00	DLA PIPER UK LLP
TfGM	Transport	Legal Services	07/01/2022	5100167334	17,015.00	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080758	585.00	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080757	1,634.86	DRIVER ACADEMY
TfGM	Transport	Corporate Support Services	07/01/2022	5100167329	3,250.00	DURDAR CONSULTING LTD
TfGM	Transport	Corporate Support Services	07/01/2022	5100167330	5,200.00	DURDAR CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080766	1,215.00	E TURTON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080746	2,127.13	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080769	2,042.04	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080768	1,021.02	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080745	1,191.20	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080765	1,458.60	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080754	2,014.89	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080759	1,476.84	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080730	1,689.55	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080744	2,510.68	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080753	2,844.27	JANET MURPHY
TfGM	Transport	Programme and Project Management Services	07/01/2022	5100167321	15,000.00	JHIM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080750	1,981.27	JOHN MCGREAL
TfGM	Corporate Services	Printer Consumables	07/01/2022	5100164829	1,220.18	KONICA MINOLTA (UK)
TfGM	Corporate Services	Printer Consumables	07/01/2022	5100165395	7,061.85	KONICA MINOLTA (UK)
TfGM	Transport	Capital Costs - Estates Support Services	07/01/2022	5100167204	600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080764	590.00	LEE TAYLOR
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080742	1,264.13	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080725	1,537.61	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080724	1,093.95	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2022	5100169877	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2022	5100169901	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080732	2,198.52	MS HELENA GARDNER
TfGM	Transport	Vehicle Costs	07/01/2022	5100167314	483.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Professional Services	07/01/2022	5100167205	3,648.00	NQA CERTIFICATION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080749	953.33	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080761	875.16	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080729	1,718.94	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080734	2,632.86	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080722	607.50	PETER AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080738	1,750.32	RALPH HILL

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Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	07/01/2022	5100167280	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2022	5100167281	1,600.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/01/2022	5100167282	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2022	5100167284	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2022	5100167288	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2022	5100167289	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2022	5100167291	1,941.18	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/01/2022	5100167294	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2022	5100167296	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2022	5100167297	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2022	5100167298	1,235.28	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/01/2022	5100167299	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/01/2022	5100167302	2,352.96	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/01/2022	5100167303	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/01/2022	5100167304	2,058.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/01/2022	5100167306	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/01/2022	5100167308	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	Temporary Staffing	07/01/2022	1900080713	4,205.57	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	07/01/2022	1900080716	8,257.41	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080728	729.30	S M CHARLSON
TfGM	Transport	Traffic Signal Works	07/01/2022	5100166966	90,458.70	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/01/2022	5100167325	2,932.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080731	2,552.55	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080756	1,095.00	SOHAIL RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080752	2,764.38	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080747	2,333.76	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Rent, Rates & Service Charges	07/01/2022	1900080718	8,770.78	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	07/01/2022	1900080720	2,985.03	STOCKPORT MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080760	802.23	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080748	1,021.02	THOMAS MADDEN
TfGM	Transport	Property & Equipment Maintenance	07/01/2022	5100167203	11,919.20	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2022	5100167014	7,350.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2022	5100167015	12,600.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2022	5100167017	10,200.00	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2022	1900080727	954.30	ZAMILA CHABDU
TfGM	Transport	Engineering Support Services	08/01/2022	5100167569	5,195.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167570	5,135.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167571	584.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167572	14,808.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167573	117,248.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167574	1,170.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167584	874.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167590	4,053.61	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167592	1,362.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167594	731.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167597	5,698.63	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167603	7,670.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167604	8,099.19	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167605	1,876.51	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167606	5,245.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167607	11,426.10	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167608	944.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167609	5,755.15	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/01/2022	5100167610	23,284.65	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/01/2022	5100167630	2,516.80	MOTT MACDONALD LTD
TfGM	Transport	Business Case Development	09/01/2022	5100167243	506.25	ROBERT WALTERS PLC
TfGM	Corporate Services	Bank Charges	10/01/2022	1200065350	7,954.50	Barclaycard
TfGM	Corporate Services	Employee Reimbursed Costs	10/01/2022	5100167366	3,721.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Legal Services	10/01/2022	1900080773	600.00	NELSONS SOLICITORS LIMITED
TfGM	Transport	IS Support Services	10/01/2022	5100167383	23,277.50	ROWE IT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/01/2022	5100167381	236,344.39	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	11/01/2022	1900080810	6,500.00	A&M COMMERCIALS LIMITED
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080775	134,199.17	ARRIVA MANCHESTER
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080776	12,177.01	BURNLEY AND PENDLE
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080780	10,244.98	CENTREBUS LTD
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080777	754.42	D & G BUS LTD
TfGM	Transport	Utilities & Energy	11/01/2022	1900080813	771.94	EDF ENERGY
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080778	11,489.35	FE FINCH
TfGM	Transport	Utilities & Energy	11/01/2022	1900080815	531.61	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	11/01/2022	1900080816	592.80	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	11/01/2022	1900080822	790.21	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	11/01/2022	1900080825	2,236.05	GAZPROM ENERGY
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080781	14,209.22	LANCASHIRE UTD
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080782	22,123.82	ROSSENDALE TRANSPORT
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080783	1,116,713.19	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080784	8,287.22	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Recovery Fund	11/01/2022	1900080786	83,275.46	VISION BUS LTD
TfGM	Transport	Environmental Monitoring Support Services	12/01/2022	5100167399	2,397.69	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	12/01/2022	5100167413	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	12/01/2022	5100167207	742.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2022	5100167406	2,250.31	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2022	5100167407	2,984.38	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Legal Services	12/01/2022	5100167401	5,109.00	BDB PITMANS LLP
TfGM	Corporate Services	IS Projects	12/01/2022	5100166877	8,512.00	CERTES COMPUTING LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/01/2022	5100165333	1,363.00	CHAPEL PRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/01/2022	5100165345	3,701.00	CHAPEL PRESS LTD
TfGM	Transport	Environmental Feasibility Support	12/01/2022	5100167408	17,500.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Corporate Services	Financial and Commercial Support Services	12/01/2022	5100167100	80,000.00	DELOITTE LLP
TfGM	Transport	Capital Costs - Legal Services	12/01/2022	5100167386	4,855.00	DWF LLP
TfGM	Transport	Property & Equipment Maintenance	12/01/2022	5100167420	1,416.20	FES FM LTD
TfGM	Transport	Supported Bus Services	12/01/2022	5100167404	67,496.00	FIRST MANCHESTER
TfGM	Transport	IS Support and Licences	12/01/2022	5100167124	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2022	5100167486	30,576.00	GLEEDS MANAGEMENT SERVICES LTD

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	12/01/2022	5100167421	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2022	5100167423	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Human Resource Support Services	12/01/2022	5100167453	3,400.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	12/01/2022	5100167416	4,565.40	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	12/01/2022	5100167417	4,565.40	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	12/01/2022	5100167418	2,822.40	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/01/2022	5100167384	18,528.77	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	12/01/2022	5100167367	16,125.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	12/01/2022	5100167369	248,628.01	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Human Resource Support Services	12/01/2022	5100167469	26,100.00	LINKEDIN
TfGM	Transport	Training	12/01/2022	5100167414	4,500.00	MICAS TRAINING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2022	5100166941	4,400.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167194	1,608.90	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167345	947.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167346	7,891.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167347	8,852.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167348	7,322.10	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167349	4,642.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167350	5,338.72	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167351	3,864.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167352	4,070.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167353	4,197.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167354	2,261.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167356	1,805.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167357	1,935.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167358	1,482.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167359	1,718.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167360	12,574.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167361	12,330.17	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167363	1,081.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167364	10,066.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167365	1,014.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2022	5100167614	7,864.49	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/01/2022	5100167115	1,440.00	R & R ENGINEERING LIMITED
TfGM	Corporate Services	IS Projects	12/01/2022	5100167336	1,235.28	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2022	5100167338	3,517.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	12/01/2022	5100167372	1,323.53	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2022	5100167376	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2022	5100167377	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	12/01/2022	5100167382	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2022	5100167385	2,382.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2022	5100167475	5,294.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2022	5100167497	1,588.23	REAL STAFFING GROUP
TfGM	Transport	Street Furniture Equipment	12/01/2022	5100167012	1,380.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	12/01/2022	5100167013	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Clean Bus Technology Fund Grant	12/01/2022	1900080712	64,000.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	IS Projects	12/01/2022	5100167403	1,456.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	12/01/2022	5100167464	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	12/01/2022	5100167465	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	12/01/2022	5100167487	25,934.92	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	12/01/2022	5100167488	4,586.91	SIEMENS MOBILITY LIMITED
TfGM	Transport	Cycling Equipment	12/01/2022	5100167395	3,160.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	12/01/2022	5100167396	4,860.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	12/01/2022	5100167397	720.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	12/01/2022	5100167398	2,568.53	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2022	5100167340	430,024.00	UKROED LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2022	5100167341	402,682.00	UKROED LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2022	5100167373	29,267.50	WSP UK LTD
TfGM	Transport	Capital Costs - Print & Media	12/01/2022	5100167419	1,000.00	ZACK HIPPS
TfGM	Transport	Vehicle Costs	13/01/2022	1200065350	1,546.10	ALLSTAR
TfGM	Transport	Supported Bus Services	14/01/2022	1700056987	(1,357.50)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2022	1700057040	(1,675.89)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080831	235,585.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080854	81,020.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2022	1900080905	18,264.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2022	1900080906	1,050.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2022	1900080909	2,036.25	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2022	1900080883	97,782.19	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	14/01/2022	1700056960	(1,152.55)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080892	150,745.72	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080897	8,290.91	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080904	10,104.54	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080832	27,298.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	14/01/2022	1900080893	16,374.55	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	14/01/2022	1900080894	72,890.59	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	14/01/2022	1900080826	12,027.19	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080834	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080856	2,905.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080839	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700056956	(82,009.78)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700057044	(4,585.83)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080838	534,637.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080860	200,327.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080907	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080908	254,532.58	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080836	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080858	26,777.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080835	7,404.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080857	3,029.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/01/2022	1700056977	(4,350.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2022	1700057037	(1,055.78)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080837	254,413.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080859	110,299.00	FIRST MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment	Transaction	Net Amount	Supplier Name
			Date	Number		
TfGM	Transport	Supported Bus Services	14/01/2022	1900080872	858.04	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2022	1900080873	1,227.03	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2022	1900080902	81,042.61	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/01/2022	1900080903	32,323.92	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	14/01/2022	1200065341	306,833.00	GMATL
TfGM	Transport	Supported Bus Services	14/01/2022	1700056995	(1,435.42)	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080840	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080862	5,790.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080880	158,955.79	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080881	73,127.08	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700057006	(5,666.01)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080827	377,650.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080841	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080863	202,163.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080886	138,170.89	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080887	64,285.42	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080842	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080884	12,931.66	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080885	2,083.33	HATTONS TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2022	5100168322	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080843	23,462.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700056988	(1,724.00)	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080845	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080866	762.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080879	167,833.32	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080864	745.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	14/01/2022	1900080882	17,121.19	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080833	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080855	5,537.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080913	147,401.67	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080914	28,849.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080901	6,563.63	REGALWAY LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700056980	(3,850.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/01/2022	1700057010	(1,331.22)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/01/2022	1900080829	54,301.45	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080844	72,994.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080865	26,258.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/01/2022	1900080888	119,992.43	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/01/2022	1900080889	28,800.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/01/2022	1900080910	23,660.00	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700056981	(675.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700056982	(2,450.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700057032	(11,499.33)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080847	1,252,591.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080848	14,606.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080867	746,155.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080868	6,902.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080898	235,349.55	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080899	377,252.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080900	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080849	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080869	3,994.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/01/2022	1900080911	39,341.10	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/01/2022	1900080912	117,969.92	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/01/2022	1700057025	(2,250.98)	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080850	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080870	4,237.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080895	135,503.62	VISION BUS LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080896	101,940.58	VISION BUS LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700056984	(500.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1700056985	(575.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080828	9,983.52	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2022	1900080851	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080890	25,523.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/01/2022	1900080891	15,474.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Engineering Support Services	15/01/2022	5100167586	11,732.53	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2022	5100167634	6,290.00	MOTT MACDONALD LTD
TfGM	Transport	Smart Ticketing	16/01/2022	5100167276	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	16/01/2022	5100167295	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/01/2022	5100167337	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/01/2022	5100167429	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	16/01/2022	5100167430	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	16/01/2022	5100167467	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Corporate Support Services	16/01/2022	5100168126	8,280.00	SYSTRA LTD
TfGM	Transport	Planning Support Services	17/01/2022	5100167459	2,509.21	AECOM LTD
TfGM	Transport	Planning Support Services	17/01/2022	5100167460	3,721.39	AECOM LTD
TfGM	Transport	Planning Support Services	17/01/2022	5100167615	2,561.71	AECOM LTD
TfGM	Transport	Planning Support Services	17/01/2022	5100167617	743.28	AECOM LTD
TfGM	Transport	Print & Media	17/01/2022	5100167638	3,081.38	AKA PROMOTIONS LTD
TfGM	Transport	Traffic Signal Works	17/01/2022	5100166132	765.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/01/2022	5100167621	445.97	AMEY LG LTD
TfGM	Transport	Property & Equipment Maintenance	17/01/2022	5100167716	522.60	AMEY LG LTD
TfGM	Transport	Capital Costs - Electric Vehicle Charging Equipment	17/01/2022	5100167625	44,675.40	AMEY MAP SERVICES LTD
TfGM	Transport	Street Furniture Costs	17/01/2022	5100167679	15,416.69	AMEY MAP SERVICES LTD
TfGM	Transport	Programme and Project Management Services	17/01/2022	5100167687	10,647.00	ARCADIS LLP
TfGM	Transport	Print & Media	17/01/2022	5100167538	1,724.00	ASTRA SIGNS LTD
TfGM	Transport	Metrolink Maintenance & Improvements	17/01/2022	5100167539	1,295.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	17/01/2022	5100167546	2,426.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	17/01/2022	5100167547	1,590.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	17/01/2022	5100167550	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	17/01/2022	5100167553	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	17/01/2022	5100167556	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2022	5100167552	7,690.00	ATKINS CONSULTANTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167613	5,850.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	17/01/2022	5100167657	4,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cleaning	17/01/2022	5100167655	677.59	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	17/01/2022	5100167663	458.75	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	17/01/2022	5100167665	622.75	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	17/01/2022	5100167671	780.75	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	17/01/2022	5100167676	1,053.25	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cycle Training Scheme	17/01/2022	5100167549	2,400.00	BIKERIGHT! LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2022	5100167439	570.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - LRT Vehicles	17/01/2022	5100166956	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/01/2022	5100166957	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/01/2022	5100167196	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Telecommunications	17/01/2022	5100167624	1,996.74	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	17/01/2022	5100163311	(1,402.10)	BT REDCARE
TfGM	Transport	Telecommunications	17/01/2022	5100167511	14,112.00	BT REDCARE
TfGM	Transport	Cleaning	17/01/2022	5100167195	12,455.86	BURY MBC
TfGM	Transport	Print & Media	17/01/2022	5100167588	565.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	17/01/2022	5100167611	590.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Telecommunications	17/01/2022	5100167700	3,422.42	Cirrus Response Ltd
TfGM	Transport	Cleaning	17/01/2022	5100167068	475.00	CLEANING MACHINE SUPPORT LTD
TfGM	Corporate Services	IS Support and Licences	17/01/2022	5100165563	11,050.00	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Corporate Services	IS Support and Licences	17/01/2022	5100167637	11,050.00	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	IS Support and Licences	17/01/2022	5100167577	3,850.00	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	17/01/2022	5100167563	5,009.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	17/01/2022	5100167579	5,009.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Telecommunications	17/01/2022	5100167562	5,182.65	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Print & Media	17/01/2022	5100167405	8,725.00	DINOSAUR
TfGM	Transport	Print & Media	17/01/2022	5100167627	(1,950.00)	DINOSAUR
TfGM	Transport	Property & Equipment Maintenance	17/01/2022	5100162504	533.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Print & Media	17/01/2022	5100167540	6,120.00	DYNAMIC INITIATIVES LTD
TfGM	Corporate Services	Cycle Loan Scheme	17/01/2022	5100167561	851.67	Edenred (UK Group) Ltd
TfGM	Transport	Capital Costs - Environmental Support Services	17/01/2022	5100167578	8,500.00	GIA NORTH LLP
TfGM	Transport	Capital Costs - Traffic Signal Works	17/01/2022	5100167710	656.63	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Insurance	17/01/2022	5100167639	24,412.44	GRIFFITHS & ARMOUR
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167589	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167728	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	17/01/2022	5100167729	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	17/01/2022	5100167730	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167731	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100165639	11,812.50	JACOBS UK LTD
TfGM	Transport	Metrolink Operating Costs	17/01/2022	5100167368	4,992,656.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Human Resource Support Services	17/01/2022	5100167231	4,218.75	LINKEDIN
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	17/01/2022	1900080915	9,000.00	M M Acquisitions Ltd
TfGM	Transport	Security Services	17/01/2022	5100167598	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/01/2022	5100167612	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Passenger Shelter Costs	17/01/2022	5100167632	9,600.00	METFAST LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167593	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	17/01/2022	5100167596	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167616	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	17/01/2022	5100167618	1,300.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	17/01/2022	5100167636	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167675	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167678	6,160.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	17/01/2022	5100167680	2,704.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167681	8,008.00	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100166889	720.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100166890	750.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100166892	1,937.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	IS Support and Licences	17/01/2022	5100167402	20,678.78	NETGENIUM SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	17/01/2022	5100167201	1,579.95	NOVUM STRUCTURES UK LTD
TfGM	Transport	Street Furniture Equipment	17/01/2022	5100167707	1,597.88	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/01/2022	5100167202	3,359.50	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Legal Services	17/01/2022	5100167622	3,230.00	P WILSON & COMPANY LLP CLIENT ACT
TfGM	Transport	Capital Costs - Legal Services	17/01/2022	5100167642	1,462.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100167046	4,849.91	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100167047	571.86	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100167057	2,856.94	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100167071	4,943.97	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100167158	4,101.83	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100167159	4,502.59	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100167391	3,518.95	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	17/01/2022	5100167583	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2022	5100167628	1,458.60	PREMIER FLEET SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100167153	2,850.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	17/01/2022	5100167154	2,370.00	PRICEBUY LTD
TfGM	Corporate Services	IS Projects	17/01/2022	5100164884	3,450.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100165064	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100165319	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100166280	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167342	1,764.72	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167343	3,150.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167344	1,200.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167362	2,800.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167378	1,588.23	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167379	3,764.72	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167427	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167437	1,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167449	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167454	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167472	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167476	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167478	1,588.23	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167479	2,352.96	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	IS Projects	17/01/2022	5100167484	1,764.72	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167503	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167505	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167506	2,198.25	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167508	2,352.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167516	1,400.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2022	5100167517	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167518	1,647.04	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167521	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167523	1,647.04	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167524	2,528.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/01/2022	5100167527	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/01/2022	5100167305	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	17/01/2022	5100167307	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	17/01/2022	5100167428	675.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2022	5100167443	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2022	5100167445	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2022	5100167448	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	17/01/2022	5100167458	2,237.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/01/2022	5100167519	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	17/01/2022	5100167600	1,136.52	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	17/01/2022	5100167601	776.47	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100166592	2,626.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/01/2022	5100167456	4,368.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2022	5100167461	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167462	2,080.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167581	1,664.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	17/01/2022	5100167660	492.75	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	17/01/2022	5100167323	898.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	17/01/2022	5100167324	1,129.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Temporary Staffing	17/01/2022	5100167107	6,900.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Cycle Hire Scheme	17/01/2022	5100167688	432,825.61	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	17/01/2022	5100167689	4,669.05	SMIDSY LTD
TfGM	Transport	Infrastructure Support Services	17/01/2022	5100167599	5,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Research Services	17/01/2022	5100167683	11,191.20	SYSTRA LTD
TfGM	Transport	Sustainable Transport Grant	17/01/2022	1900080874	5,980.00	TAMESIDE WOMEN'S COMM CYCLING GROUP
TfGM	Transport	Environmental & Ecological Support Services	17/01/2022	5100167331	15,859.87	TETRA TECH ENVIRONMENT
TfGM	Transport	Human Resource Support Services	17/01/2022	5100167409	2,802.60	TOTAL JOBS GROUP LTD
TfGM	Transport	Traffic Signal Works	17/01/2022	5100167544	782.64	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Cleaning	17/01/2022	5100167734	8,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/01/2022	5100167735	13,275.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/01/2022	5100167736	39,618.23	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/01/2022	5100167742	35,891.75	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167595	2,901.16	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Software & Maintenance	17/01/2022	5100167602	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2022	5100167567	32,930.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	17/01/2022	5100167631	7,975.00	WSP UK LTD
TfGM	Transport	Research Services	17/01/2022	5100167686	6,970.00	WSP UK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	18/01/2022	1900080918	6,500.00	MAN Truck & Bus UK Ltd
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	18/01/2022	1900080927	6,500.00	MAN Truck & Bus UK Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2022	5100167900	277,012.88	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2022	5100167906	338,369.90	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2022	5100167752	30,856.67	T. MISTRY & ASSOCIATES
TfGM	Transport	Property & Equipment Maintenance	20/01/2022	5100166410	1,250.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2022	5100167769	1,411.98	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2022	5100167771	1,986.28	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2022	5100167907	577.49	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/01/2022	5100167778	1,650.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Environmental Monitoring Support Services	20/01/2022	5100167774	14,118.30	AECOM LTD
TfGM	Transport	Planning Support Services	20/01/2022	5100167842	6,928.54	AECOM LTD
TfGM	Transport	Planning Support Services	20/01/2022	5100167850	2,383.69	AECOM LTD
TfGM	Transport	Research Services	20/01/2022	5100167868	36,720.60	AECOM LTD
TfGM	Transport	Planning Support Services	20/01/2022	5100167940	1,958.95	AECOM LTD
TfGM	Transport	Capital Costs - Print & Media	20/01/2022	5100167762	7,805.25	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	20/01/2022	5100167763	6,656.65	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	20/01/2022	5100167855	39,725.39	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	20/01/2022	1200065366	732.58	ALLSTAR
TfGM	Transport	Capital Costs - Electric Vehicle Charging Equipment	20/01/2022	5100167920	656,666.25	AMEY MAP SERVICES LTD
TfGM	Transport	Programme and Project Management Services	20/01/2022	5100167824	3,802.50	ARCADIS LLP
TfGM	Transport	Programme and Project Management Services	20/01/2022	5100167829	3,802.50	ARCADIS LLP
TfGM	Transport	Capital Costs - Signage Costs	20/01/2022	5100167862	1,400.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	20/01/2022	5100167870	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	20/01/2022	5100167812	9,440.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	20/01/2022	5100167827	3,765.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	20/01/2022	5100167872	30,294.45	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	20/01/2022	5100167875	4,773.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	20/01/2022	5100167913	7,300.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	20/01/2022	5100167759	1,250.00	BASEMAP LTD
TfGM	Transport	Capital Costs - Legal Services	20/01/2022	5100167400	10,061.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	20/01/2022	5100167741	(26,791.10)	BDB PITMANS LLP
TfGM	Transport	Legal Services	20/01/2022	5100167880	18,125.50	BDB PITMANS LLP
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/01/2022	5100167909	2,073.50	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2022	5100167942	2,039.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	20/01/2022	5100167197	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	20/01/2022	5100167198	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Print & Media	20/01/2022	5100167854	843.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Heavy Rail Support Services	20/01/2022	1900080932	1,543.07	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Corporate Services	IS Software & Maintenance	20/01/2022	5100167394	(4,714.29)	CDW LIMITED
TfGM	Corporate Services	IS Support and Licences	20/01/2022	5100167865	98,788.37	CDW LIMITED
TfGM	Transport	Print & Media	20/01/2022	5100167839	590.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	20/01/2022	5100167833	1,245.62	CGI IT UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/01/2022	5100166328	790.83	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	20/01/2022	5100167908	2,218.00	CHAPEL PRESS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Smart Ticketing	20/01/2022	5100167867	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2022	5100167869	2,616.25	COMPUTER FUTURES
TfGM	Transport	IS Support and Licences	20/01/2022	5100167935	3,080.00	CRIMSON MACAW LTD
TfGM	Transport	IS Support and Licences	20/01/2022	5100167936	770.00	CRIMSON MACAW LTD
TfGM	Transport	IS Support and Licences	20/01/2022	5100167937	770.00	CRIMSON MACAW LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/01/2022	5100167791	1,152.77	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/01/2022	5100167896	591.00	CUBIQUITY MEDIA
TfGM	Transport	Bus Support Services	20/01/2022	5100167756	8,555.00	DSW LIMITED
TfGM	Transport	Print & Media	20/01/2022	5100167846	9,340.00	DYNAMIC INITIATIVES LTD
TfGM	Corporate Services	Taxation Services	20/01/2022	5100167933	6,000.00	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/01/2022	5100167945	469.85	ETMSS LTD
TfGM	Transport	Print & Media	20/01/2022	5100167871	5,000.00	Font Communications
TfGM	Transport	Postage Costs	20/01/2022	1900080931	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Postage Costs	20/01/2022	1900080973	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Clean Bus Technology Fund Grant	20/01/2022	1900080925	16,000.00	GO GOODWINS COACHES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	20/01/2022	1900080926	11,980.50	GO NORTH WEST LTD
TfGM	Transport	Corporate Support Services	20/01/2022	5100167912	700.00	HYMEK CONSULTING LIMITED
TfGM	Corporate Services	Training	20/01/2022	5100167808	1,300.00	INSTITUTE OF RISK MANAGEMENT
TfGM	Transport	Capital Costs - Demolition	20/01/2022	5100167813	35,726.01	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Design Support Services	20/01/2022	5100167941	14,942.50	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Heavy Rail Support Services	20/01/2022	1900080917	505.20	JOHN RYAN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2022	5100167790	7,250.00	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Printer Consumables	20/01/2022	5100167892	1,390.93	KONICA MINOLTA (UK)
TfGM	Transport	Estates Support Services	20/01/2022	5100167897	3,000.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167785	11,340.00	MACE LTD
TfGM	Corporate Services	Trademark Support Services	20/01/2022	5100167760	575.00	MARKS AND CLERK
TfGM	Transport	Security Services	20/01/2022	5100167765	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/01/2022	5100167787	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/01/2022	5100167795	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Research Services	20/01/2022	5100167911	6,000.00	MEASURE 2 IMPROVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100166355	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100166368	2,885.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	20/01/2022	5100166369	2,028.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100166371	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100166372	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100166373	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/01/2022	5100166497	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100166606	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/01/2022	5100166608	2,995.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100166609	2,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100166610	2,848.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	20/01/2022	5100166611	3,042.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100166826	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167142	5,770.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167750	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167825	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167828	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167830	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167834	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167838	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167930	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167932	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100169900	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167757	7,140.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167798	2,018.45	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167800	7,469.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167801	3,118.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167803	6,507.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167804	8,270.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167805	5,909.17	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167807	10,675.57	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167831	4,763.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167836	561.35	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/01/2022	5100167837	1,759.60	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2022	5100167818	317,361.78	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	20/01/2022	5100167890	580.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	IS Support Services	20/01/2022	5100167859	4,162.50	NOMENSA LTD
TfGM	Transport	Staff Rail Passes	20/01/2022	5100167067	894.55	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	20/01/2022	5100167749	(743.10)	Northern Trains Limited
TfGM	Transport	Vehicle Costs	20/01/2022	5100166405	486.36	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	20/01/2022	5100167695	486.36	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2022	5100167768	2,476.00	NWT SUPPLIES LTD
TfGM	Transport	Capital Costs - Legal Services	20/01/2022	5100167928	1,800.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	20/01/2022	5100167901	2,350.00	PAPER FILMS LTD
TfGM	Corporate Services	Procurement Services	20/01/2022	5100167776	6,930.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	20/01/2022	5100167764	3,671.42	PLUSWORK LTD
TfGM	Transport	Project Management Services	20/01/2022	5100167770	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	20/01/2022	5100167794	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	20/01/2022	5100167283	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167285	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167286	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167292	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167370	1,588.23	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167371	1,764.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/01/2022	5100167447	10,900.06	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167474	1,650.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167480	1,588.23	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2022	5100167481	7,647.12	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2022	5100167482	5,176.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167483	2,750.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2022	5100167491	2,794.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2022	5100167492	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167493	2,117.64	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Smart Ticketing	20/01/2022	5100167494	2,352.96	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2022	5100167495	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167496	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2022	5100167504	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167510	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167512	4,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167513	1,650.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167514	1,294.12	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2022	5100167515	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/01/2022	5100167532	1,588.23	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/01/2022	5100167899	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	20/01/2022	1900080920	5,974.56	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	20/01/2022	5100167374	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2022	5100167485	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/01/2022	5100167533	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2022	5100167881	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/01/2022	5100167895	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	20/01/2022	5100167777	2,235.86	ROSGAL LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	20/01/2022	5100167835	5,262.98	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2022	5100167844	469.64	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	20/01/2022	5100167947	449.95	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	20/01/2022	5100167948	872.50	Scutum North Limited
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/01/2022	5100167535	2,640.05	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	20/01/2022	5100167751	30,875.33	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/01/2022	5100167773	5,001.17	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/01/2022	5100167792	45,259.22	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/01/2022	5100167841	2,613.29	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/01/2022	5100167847	29,360.85	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	20/01/2022	5100167849	10,041.51	SIEMENS MOBILITY LIMITED
TfGM	Transport	Infrastructure Support Services	20/01/2022	5100167853	7,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Design Support Services	20/01/2022	5100167921	9,559.60	STRZALA ARCHITECTS LTD
TfGM	Transport	Utilities & Energy	20/01/2022	1700057115	(3,104.70)	SWALEC
TfGM	Transport	Utilities & Energy	20/01/2022	1700057116	(2,110.58)	SWALEC
TfGM	Transport	Utilities & Energy	20/01/2022	1700057117	(4,362.87)	SWALEC
TfGM	Transport	Utilities & Energy	20/01/2022	1900080951	431.06	SWALEC
TfGM	Transport	Utilities & Energy	20/01/2022	1900080968	2,404.11	SWALEC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167957	10,175.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Research Services	20/01/2022	5100167781	7,794.81	SYSTRA LTD
TfGM	Transport	Research Services	20/01/2022	5100167822	15,589.62	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2022	5100167715	115,799.65	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - On Tram Equipment	20/01/2022	5100167845	650.00	TES LTD
TfGM	Transport	Capital Costs - On Tram Equipment	20/01/2022	5100167934	13,165.63	TES LTD
TfGM	Transport	Print & Media	20/01/2022	5100167903	464.66	THOMAS FATTORINI LTD
TfGM	Corporate Services	IS Consumables	20/01/2022	5100167806	494.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167891	7,380.54	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167917	4,510.33	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2022	5100167952	8,196.80	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	20/01/2022	5100167758	672.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	20/01/2022	5100167918	3,012.75	VODAFONE LTD
TfGM	Transport	Capital Costs - Design Support Services	20/01/2022	5100167520	83,022.76	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Design Support Services	20/01/2022	5100167522	47,732.09	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Design Support Services	20/01/2022	5100167526	8,790.88	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2022	5100167528	21,963.67	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2022	5100167568	1,060,896.76	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	21/01/2022	1900080975	6,500.00	A&M COMMERCIALS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2022	5100167587	12,244.81	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2022	5100167654	1,028.35	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168025	820.42	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Print & Media	24/01/2022	5100168039	9,915.44	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	24/01/2022	5100167919	10,171.88	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100167727	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Professional Services	24/01/2022	5100167977	3,435.43	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	24/01/2022	5100168033	18,886.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	24/01/2022	5100167457	21,759.90	BDB PITMANS LLP
TfGM	Transport	Legal Services	24/01/2022	5100167740	26,791.10	BDB PITMANS LLP
TfGM	Transport	Cycle Training Scheme	24/01/2022	5100167545	2,100.00	BIKERIGHT! LTD
TfGM	Corporate Services	IS Support and Licences	24/01/2022	1900080983	564.78	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Cycle Training Scheme	24/01/2022	5100168060	1,000.00	CERA LTD
TfGM	Corporate Services	IS Support and Licences	24/01/2022	5100167708	3,430.89	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100167972	1,202.48	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168059	786.23	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	24/01/2022	5100167984	1,437.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Legal Services	24/01/2022	5100168009	2,790.00	HILL DICKINSON LLP
TfGM	Transport	Print & Media	24/01/2022	5100167318	45,000.00	HOOTSUITE MEDIA INC
TfGM	Transport	Print & Media	24/01/2022	5100167319	14,019.60	HOOTSUITE MEDIA INC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/01/2022	5100168067	293,571.57	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	IS Support and Licences	24/01/2022	5100167328	2,795.10	LINKEDIN
TfGM	Transport	Security Services	24/01/2022	5100168008	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2022	5100167389	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2022	5100167994	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2022	5100167996	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2022	5100167999	2,848.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2022	5100168001	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	24/01/2022	5100168006	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100167766	1,302.54	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100167775	19,943.56	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Cleaning	24/01/2022	5100167780	4,050.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Other Property Costs	24/01/2022	5100168013	25,947.26	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168015	859.31	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168026	62,294.54	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168030	8,398.51	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168035	28,371.45	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168037	31,174.07	NOVUS PROPERTY SOLUTIONS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment	Transaction	Net Amount	Supplier Name
			Date	Number		
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168038	8,816.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168041	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168043	1,890.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/01/2022	5100168044	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/01/2022	5100167981	1,561.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Traffic and Transportation Surveys	24/01/2022	5100168049	900.00	PRICEBUY LTD
TfGM	Transport	Human Resource Support Services	24/01/2022	5100167964	6,400.00	Proventure Consulting Ltd
TfGM	Transport	Smart Ticketing	24/01/2022	5100167489	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/01/2022	1900080935	750.00	REDACTED
TfGM	Transport	Programme and Project Management Services	24/01/2022	5100167380	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/01/2022	5100167441	1,794.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	24/01/2022	5100167442	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	24/01/2022	5100167450	506.25	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	24/01/2022	5100167468	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2022	5100167444	5,362.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	24/01/2022	5100167451	1,456.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2022	5100167531	2,080.00	RULLION ENGINEERING LTD
TfGM	Transport	Heavy Rail Support Services	24/01/2022	5100167980	10,260.80	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Traffic Signal Works	24/01/2022	5100168007	27,939.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Design Support Services	24/01/2022	5100167719	10,455.60	STRZALA ARCHITECTS LTD
TfGM	Transport	Print & Media	24/01/2022	5100167560	552.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Printer Consumables	24/01/2022	5100168068	1,257.50	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	IS Software & Maintenance	24/01/2022	5100167970	31,850.77	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	24/01/2022	5100167971	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	24/01/2022	5100168031	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	25/01/2022	1900080976	5,000.00	Cromwell Truck Sales
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	26/01/2022	1900080984	5,000.00	ES HARTLEY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2022	5100168619	(2,308.00)	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2022	5100168621	(5,824.00)	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	26/01/2022	5100167643	119,759.65	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	26/01/2022	5100167644	13,772.42	Scheidt & Bachmann Fare Collection
TfGM	Transport	Computer Equipment Maintenance	26/01/2022	5100168018	2,303.10	SKEDGO PTY LIMITED
TfGM	Transport	Vehicle Costs	27/01/2022	1200065397	593.68	ALLSTAR
TfGM	Transport	Traffic Signal Works	27/01/2022	5100167706	1,665.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	27/01/2022	5100168238	465.00	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/01/2022	5100168168	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Infrastructure Support Services	27/01/2022	5100166882	3,679.06	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2022	5100167626	583,611.69	BOURNE GROUP LTD
TfGM	Transport	Print & Media	27/01/2022	5100166457	1,375.00	BRAND VISTA LIMITED
TfGM	Transport	Print & Media	27/01/2022	5100168118	565.00	CESTRIAN IMAGING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/01/2022	5100168093	1,329.00	CHAPEL PRESS LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	27/01/2022	1900080986	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Corporate Services	Telecommunications	27/01/2022	5100168161	2,587.03	Cirrus Response Ltd
TfGM	Transport	IS Support Services	27/01/2022	5100165111	8,855.00	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	27/01/2022	5100166212	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	27/01/2022	5100167717	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	Capital Costs - IS Support Services	27/01/2022	5100167938	15,820.00	CRIMSON MACAW LTD
TfGM	Transport	IS Software & Maintenance	27/01/2022	5100167939	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	Telecommunications	27/01/2022	5100168200	4,817.27	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	27/01/2022	5100168117	1,380.00	ELITE PROMO UK LTD
TfGM	Transport	Capital Costs - Legal Services	27/01/2022	5100168242	37,200.97	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Postage Costs	27/01/2022	5100168136	1,875.00	FRAMA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	27/01/2022	5100168077	1,197.28	GILLIAN VANN
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2022	5100168221	18,700.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2022	5100167732	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2022	5100167826	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Corporate Support Services	27/01/2022	5100168148	700.00	HYMEK CONSULTING LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/01/2022	5100167959	4,131.67	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/01/2022	5100167960	(1,849.00)	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/01/2022	5100168090	15,175.16	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/01/2022	5100168145	729.30	LISA ATKINSON DTS
TfGM	Transport	Concessionary Reimbursement	27/01/2022	1900080978	2,580.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Security Services	27/01/2022	5100168175	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/01/2022	5100168177	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2022	5100168170	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	27/01/2022	5100168174	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2022	5100168178	2,240.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2022	5100168179	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	27/01/2022	5100168108	830.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	27/01/2022	5100168115	2,900.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	27/01/2022	5100168119	1,590.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Vehicle Costs	27/01/2022	5100167697	483.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2022	5100168154	7,288.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	27/01/2022	5100168130	2,527.68	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/01/2022	5100168162	2,684.00	PLUSWORK LTD
TfGM	Transport	Project Management Services	27/01/2022	5100167629	1,147.05	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	27/01/2022	5100168144	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Print & Media	27/01/2022	5100167690	1,666.67	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	27/01/2022	5100167691	1,666.67	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	27/01/2022	5100167692	1,666.67	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	27/01/2022	5100167693	1,666.67	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	27/01/2022	5100167694	1,666.65	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Traffic and Transportation Surveys	27/01/2022	5100167884	3,030.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	27/01/2022	5100168094	1,740.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	27/01/2022	5100168113	1,150.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	27/01/2022	5100168132	3,700.00	PRICEBUY LTD
TfGM	Transport	Metrolink Maintenance & Improvements	27/01/2022	5100168070	743.96	PRINT SEARCH LIMITED
TfGM	Transport	IS Projects	27/01/2022	5100168082	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/01/2022	5100168084	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	27/01/2022	5100168085	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/01/2022	5100168086	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/01/2022	5100168087	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/01/2022	5100168088	3,600.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	27/01/2022	5100168095	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/01/2022	5100168226	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/01/2022	5100168227	1,647.04	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/01/2022	5100168229	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/01/2022	5100168230	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	27/01/2022	5100168235	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/01/2022	5100168241	3,350.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	27/01/2022	5100167820	5,551.11	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2022	5100168164	5,085.00	RULLION ENGINEERING LTD
TfGM	Transport	Security Services	27/01/2022	5100168101	675.45	SECURITY PLUS LIMITED
TfGM	Corporate Services	Legal Services	27/01/2022	1900080981	500.00	SEFTON COUNCIL
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/01/2022	5100165037	3,888.74	SERVICEPOINT UK
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/01/2022	5100166323	2,346.30	SERVICEPOINT UK
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/01/2022	5100167170	2,016.25	SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	27/01/2022	5100168102	520.98	SHORROCK TRICHEM
TfGM	Transport	Bus Station & Shelter Consumables	27/01/2022	5100168104	736.14	SHORROCK TRICHEM
TfGM	Transport	Security Services	27/01/2022	5100168121	17,251.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	27/01/2022	5100168122	6,335.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	27/01/2022	5100168124	6,968.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	27/01/2022	5100168125	12,911.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Cycle Training Scheme	27/01/2022	5100168133	1,600.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Sustainable Transport Grant	27/01/2022	1900080982	4,975.00	TONGE FOLD HEALTH CENTRE
TfGM	Transport	Property & Equipment Maintenance	27/01/2022	5100168143	548.00	UNIPAR SERVICES
TfGM	Transport	Clean Bus Technology Fund Grant	27/01/2022	1900080985	48,000.00	VISION BUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2022	5100169902	1,935.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	28/01/2022	5100165735	1,758.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/01/2022	5100165764	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/01/2022	5100165902	1,978.42	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/01/2022	5100165907	2,988.50	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/01/2022	5100165956	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/01/2022	5100165778	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/01/2022	5100168426	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Rail Support Services	30/01/2022	5100168703	9,747.76	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Print & Media	30/01/2022	5100168182	746.88	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	30/01/2022	5100168189	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Environmental Monitoring Support Services	31/01/2022	5100168299	16,152.86	AECOM LTD
TfGM	Transport	Capital Costs - Substations	31/01/2022	5100167703	102,894.18	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Substations	31/01/2022	5100167704	184,738.07	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2022	5100168243	3,150.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Legal Services	31/01/2022	5100167739	19,909.60	BDB PITMANS LLP
TfGM	Corporate Services	IS Support Services	31/01/2022	5100168317	101,106.88	Caja Limited
TfGM	Corporate Services	Telecommunications	31/01/2022	5100168301	4,795.91	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	31/01/2022	5100168337	538.68	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/01/2022	5100168348	1,229,519.20	EGIS PROJECTS UK LTD
TfGM	Transport	Programme and Project Management Services	31/01/2022	5100168300	12,750.00	JHIM LTD
TfGM	Transport	Security Services	31/01/2022	5100168285	640.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Temporary Staffing	31/01/2022	5100168338	3,878.72	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Print & Media	31/01/2022	5100168256	1,600.00	MOSODI LIMITED
TfGM	Transport	Print & Media	31/01/2022	5100168257	1,650.00	MOSODI LIMITED
TfGM	Transport	Print & Media	31/01/2022	5100168258	1,500.00	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	31/01/2022	5100167633	1,814.00	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	31/01/2022	5100167746	483.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	31/01/2022	5100168071	483.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Corporate Services	IS Software & Maintenance	31/01/2022	5100168040	1,772.40	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	31/01/2022	5100168134	1,253.05	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	31/01/2022	5100168232	2,250.00	NOW WIRELESS LTD
TfGM	Transport	Utilities & Energy	31/01/2022	1900081039	4,148.00	NPOWER LTD
TfGM	Transport	Smart Ticketing	31/01/2022	5100168083	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2022	5100168096	3,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2022	5100168098	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/01/2022	5100168231	6,206.85	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/01/2022	5100168236	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2022	5100168320	3,205.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	31/01/2022	5100168325	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/01/2022	5100168401	4,764.69	REAL STAFFING GROUP
TfGM	Transport	IS Projects	31/01/2022	5100168406	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/01/2022	5100167438	753.76	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	31/01/2022	5100167440	753.76	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/01/2022	5100167446	1,687.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	31/01/2022	5100167509	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	31/01/2022	5100167591	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/01/2022	5100168339	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	31/01/2022	5100168334	8,660.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2022	5100167452	8,892.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	31/01/2022	5100167466	1,650.00	RULLION ENGINEERING LTD
TfGM	Transport	Temporary Staffing	31/01/2022	5100168163	5,100.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Cycle Hire Scheme	31/01/2022	5100167565	16,797.14	SMIDSY LTD
TfGM	Transport	Capital Costs - Cycle Hire Scheme	31/01/2022	5100167886	190,348.26	SMIDSY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2022	5100168201	15,100.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	IS Support and Licences	31/01/2022	5100167623	8,400.00	SYSTRA LTD
TfGM	Transport	Traffic and Transportation Surveys	31/01/2022	5100168283	12,101.10	SYSTRA LTD
TfGM	Transport	Traffic and Transportation Surveys	31/01/2022	5100168318	6,660.40	SYSTRA LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	31/01/2022	5100168249	895.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	31/01/2022	5100168250	679.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	31/01/2022	5100168252	529.62	THINK PRINT (UK) LTD
TfGM	Transport	Utilities & Energy	31/01/2022	1900081040	975.06	TOTAL GAS AND POWER LTD
TfGM	Transport	Capital Costs - Project Management Services	31/01/2022	5100167016	4,084.20	WSP UK LTD
TfGM	Transport	Sustainable Transport Grant	31/01/2022	1900080721	5,994.90	YPAC MANCHESTER
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	01/02/2022	5100168363	6,735.00	ERNST & YOUNG
TfGM	Transport	Capital Costs - Signage Costs	01/02/2022	5100168158	432,279.85	J MCCANN & CO LTD
TfGM	Transport	Vehicle Costs	01/02/2022	1900081048	1,079.10	QUARTIX LIMITED
TfGM	Transport	Sustainable Transport Grant	02/02/2022	1900081064	4,997.00	AGE UK MANCHESTER
TfGM	Transport	Property & Equipment Maintenance	02/02/2022	5100168359	533.30	ANSA ELEVATORS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Decarbonisation Services	02/02/2022	5100167580	12,000.00	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2022	5100168389	4,740.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Corporate Services	Insurance	02/02/2022	5100168369	803.00	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Sustainable Transport Grant	02/02/2022	1900081058	4,250.00	BLACKROD SPORTS AND
TfGM	Transport	Print & Media	02/02/2022	5100166443	565.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/02/2022	5100168392	4,081.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/02/2022	5100168393	(758.00)	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	IS Support and Licences	02/02/2022	5100163422	2,728.04	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Support and Licences	02/02/2022	5100165112	2,210.33	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Support and Licences	02/02/2022	5100165297	2,223.37	CRIMSON MACAW LTD
TfGM	Corporate Services	IS Support and Licences	02/02/2022	5100166213	2,358.65	CRIMSON MACAW LTD
TfGM	Transport	Print & Media	02/02/2022	5100162160	18,700.00	DINOSAUR
TfGM	Corporate Services	IS Support and Licences	02/02/2022	5100168407	7,500.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Sustainable Transport Grant	02/02/2022	1900081063	4,500.00	GREATER MANCHESTER ACADEMIES TRUST
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	02/02/2022	1900081065	12,000.00	Lancashire DAF
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2022	5100168012	2,995.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2022	5100168180	2,995.20	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/02/2022	5100168395	685.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/02/2022	5100168420	6,248.35	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	02/02/2022	5100168346	1,408.13	PLUSWORK LTD
TfGM	Transport	Capital Costs - Project Management Services	02/02/2022	5100168253	1,147.05	PRACTICUS LIMITED
TfGM	Transport	IS Software & Maintenance	02/02/2022	5100168160	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/02/2022	1900081042	8,500.00	REDACTED
TfGM	Transport	Print & Media	02/02/2022	5100167924	2,160.00	REGAL BRAND MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2022	5100167463	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2022	5100167529	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2022	5100167975	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2022	5100167979	3,830.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/02/2022	5100168165	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/02/2022	5100168167	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/02/2022	5100168292	1,525.50	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2022	5100168419	900.00	Scutum North Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/02/2022	5100167733	33,329.82	STORY CONTRACTING LIMITED
TfGM	Transport	Sustainable Transport Grant	02/02/2022	1900081062	5,000.00	THE BAME PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2022	5100167876	5,794.81	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Software & Maintenance	02/02/2022	5100168382	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	02/02/2022	5100168383	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Vehicle Costs	03/02/2022	1200065661	584.07	ALLSTAR
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080987	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080988	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080989	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080990	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080991	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080992	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080993	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080994	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080995	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080996	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080997	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080998	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900080999	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081000	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081001	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081002	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081003	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081004	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081005	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081006	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081007	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081008	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081009	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081010	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081011	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081012	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081013	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081014	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081015	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081016	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081017	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081018	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081019	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081020	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081021	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081022	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081023	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081024	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081025	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081026	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081027	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081028	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081029	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081030	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081031	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081032	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081033	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081034	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081035	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081036	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081037	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Clean Bus Technology Fund Grant	03/02/2022	1900081038	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	03/02/2022	1900081081	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Bus Recovery Fund	03/02/2022	1900081044	4,458,131.54	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Recovery Fund	03/02/2022	1900081043	2,634,518.12	FIRST MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Bus Recovery Fund	03/02/2022	1900081045	4,130,075.87	GO NORTH WEST LTD
TfGM	Transport	Bus Recovery Fund	03/02/2022	1900081046	123,711.10	ROSSENDALE TRANSPORT
TfGM	Transport	Bus Recovery Fund	03/02/2022	1900081047	922,568.69	VISION BUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/02/2022	5100170400	1,690.17	T. MISTRY & ASSOCIATES
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100168327	900.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100168329	1,050.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081076	4,420.00	ABC SPORTS LEARNING LTD
TfGM	Transport	Planning Support Services	07/02/2022	5100168081	833.07	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	07/02/2022	5100168219	3,201.74	AECOM LTD
TfGM	Transport	Planning Support Services	07/02/2022	5100168239	9,500.00	AECOM LTD
TfGM	Transport	Planning Support Services	07/02/2022	5100168290	1,500.00	AECOM LTD
TfGM	Transport	Planning Support Services	07/02/2022	5100168291	11,483.10	AECOM LTD
TfGM	Transport	Planning Support Services	07/02/2022	5100168385	9,666.70	AECOM LTD
TfGM	Transport	Planning Support Services	07/02/2022	5100168539	587.83	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081116	1,409.99	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081114	2,026.81	ALAN HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081124	1,051.42	ANDREW MCPHERSON
TfGM	Transport	Capital Costs - Decarbonisation Services	07/02/2022	5100168573	85,750.00	APOLLO ENERGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081109	1,699.39	ASHLEY GRIGG
TfGM	Transport	Research Services	07/02/2022	5100168216	31,970.56	ATKINS CONSULTANTS LTD
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081145	5,388.73	BARNADOS (BIG MANCHESTER)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081096	2,627.04	BARRY ASKHAM
TfGM	Transport	Legal Services	07/02/2022	5100168563	21,350.00	BDB PITMANS LLP
TfGM	Transport	Human Resource Support Services	07/02/2022	5100168490	3,995.00	BELBIN ASSOCIATES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081113	2,731.79	CHRIS HIRST
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081066	4,250.00	COMMUNITIES FOR ALL LIMITED
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081080	4,470.00	COMMUNITY ACTIVE STOCKPORT CIC
TfGM	Corporate Services	Telecommunications	07/02/2022	5100167682	4,889.34	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081108	2,446.15	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081139	1,161.72	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081142	2,757.53	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081135	1,605.24	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081130	1,170.00	DOMINIC ROBINSON
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100168456	1,345.80	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100168458	691.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100168459	915.65	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100168461	677.25	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100168467	464.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100168470	495.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100168471	450.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081129	2,229.56	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081138	540.00	E TURTON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081119	2,212.22	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	IS Support and Licences	07/02/2022	5100168333	38,919.44	FUJITSU SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081141	1,912.74	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081140	583.44	GEOFF WEBSTER
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081078	5,000.00	GHAZALI TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081118	1,264.91	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	5100168437	668.53	GILLIAN VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081137	3,335.40	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081127	3,297.90	GRAHAM O'BRIEN
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081067	4,850.00	GREENWICH LEISURE LIMITED
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081068	4,850.00	GREENWICH LEISURE LIMITED
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081075	4,840.00	HAUGHTON GREEN CENTRE
TfGM	Transport	Capital Costs - Project Management Services	07/02/2022	5100168213	2,392.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081131	1,701.71	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081112	875.94	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081103	1,847.57	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081117	1,586.12	IAN INGHAM
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2022	5100168370	4,320.00	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081126	3,866.85	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081123	2,218.30	JOHN MCGREAL
TfGM	Transport	Print & Media	07/02/2022	5100168197	1,360.00	KENYON FRASER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081115	1,921.28	LOUISE HOLT
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081143	6,000.00	MANCHESTER SEC.PUPIL REFERRAL UNIT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081098	1,182.80	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Corporate Services	Trademark Support Services	07/02/2022	5100168540	6,780.00	MARKS AND CLERK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081097	1,460.16	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2022	5100168209	2,308.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2022	5100168210	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	07/02/2022	5100168215	1,040.00	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	07/02/2022	5100168562	2,000.00	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	07/02/2022	5100168288	6,121.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168294	3,688.54	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168295	1,777.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168304	38,742.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168308	24,806.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168315	4,414.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168330	905.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168397	5,266.22	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168398	10,823.59	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168399	4,190.24	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168400	4,147.92	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168409	3,667.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168411	1,543.71	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168412	691.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168413	3,998.71	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168414	11,448.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168415	16,087.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168545	4,970.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168546	15,565.95	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168548	2,815.46	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/02/2022	5100168565	2,011.20	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Engineering Support Services	07/02/2022	5100168568	488.55	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081105	3,350.67	MS HELENA GARDNER
TfGM	Transport	Vehicle Costs	07/02/2022	5100168582	486.36	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100167092	6,762.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/02/2022	5100167093	1,078.64	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081122	1,256.63	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081133	875.16	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081102	3,094.11	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081107	3,163.17	PAUL GLEADALL
TfGM	Corporate Services	Procurement Services	07/02/2022	5100168500	6,930.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	07/02/2022	5100168331	4,766.86	PLUSWORK LTD
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081077	3,600.00	POSITIVE STEPS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	5100168457	3,284.19	PREMIER FLEET SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	07/02/2022	5100168580	1,870.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	07/02/2022	5100168584	500.00	PRICEBUY LTD
TfGM	Transport	Capital Costs - Print & Media	07/02/2022	5100168069	8,466.23	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	07/02/2022	5100168487	48,567.00	QV SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081111	2,188.68	RALPH HILL
TfGM	Transport	IS Projects	07/02/2022	5100168433	2,794.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168434	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168436	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168441	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168442	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168443	3,600.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168444	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168446	5,823.54	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168451	2,528.72	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168453	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168488	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168491	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168493	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168494	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168495	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2022	5100168497	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168502	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168503	3,470.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168507	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168522	2,058.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168523	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168524	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168526	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168527	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168528	1,441.16	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/02/2022	5100168529	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168530	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/02/2022	5100168531	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2022	1900081148	5,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2022	1900081149	422.50	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2022	1900081151	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/02/2022	1900081152	1,000.00	REDACTED
TfGM	Transport	Smart Ticketing	07/02/2022	5100166645	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	07/02/2022	5100168063	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	07/02/2022	5100168064	1,790.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2022	5100168228	1,507.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2022	5100168233	1,638.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2022	5100168234	1,911.88	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/02/2022	5100168237	759.38	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2022	5100168473	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/02/2022	5100168478	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2022	5100168480	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/02/2022	5100168481	1,012.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/02/2022	5100168483	2,472.00	ROBERT WALTERS PLC
TfGM	Transport	Environmental & Ecological Support Services	07/02/2022	5100168214	70,000.00	ROCHDALE MBC
TfGM	Transport	IS Support Services	07/02/2022	5100168335	14,717.50	ROWE IT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2022	5100168345	2,365.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2022	5100168402	2,034.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	07/02/2022	5100168403	1,456.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/02/2022	5100168404	2,034.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081101	656.37	S M CHARLSON
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081147	5,699.93	SEASHELL TRUST
TfGM	Transport	Traffic Signal Works	07/02/2022	5100167619	101,265.69	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	07/02/2022	5100167720	15,442.58	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	07/02/2022	5100167722	16,057.27	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	07/02/2022	5100168439	101,151.50	SIEMENS MOBILITY LIMITED
TfGM	Transport	Subscriptions	07/02/2022	5100168357	850.00	SMARTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081104	2,625.48	SMJ SCHOOL OF MOTORING
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081146	6,000.00	STAR ACADEMIES T/A EDEN BOYS LEADER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081125	2,348.52	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081120	2,335.32	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2022	5100167723	57,465.48	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2022	5100167725	12,332.73	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2022	5100167726	34,021.31	SWITCH MOBILITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081132	510.51	SYED AKMAL A SHAH
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081079	4,988.00	THE FRIARS PRIMARY SCHOOL
TfGM	Transport	Sustainable Transport Grant	07/02/2022	1900081074	4,700.00	THE URBAN FITNESS COLLECTIVE CIC
TfGM	Transport	Print & Media	07/02/2022	5100168515	428.23	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081121	875.16	THOMAS MADDEN
TfGM	Transport	Traffic and Transportation Surveys	07/02/2022	5100168302	9,500.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2022	5100167091	13,749.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	07/02/2022	5100167702	544.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081106	583.44	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Telecommunications	07/02/2022	5100167819	3,009.49	VODAFONE LTD
TfGM	Transport	Rent, Rates & Service Charges	07/02/2022	1900081150	1,076.71	WIGAN COUNCIL

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2022	1900081100	1,511.24	ZAMILA CHABDU
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	08/02/2022	1900081175	2,500.00	Cromwell Truck Sales
TfGM	Transport	Vehicle Costs	09/02/2022	5100168554	1,187.90	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2022	5100166573	1,300.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Software & Maintenance	09/02/2022	5100168423	7,607.25	NITRO
TfGM	Transport	Capital Costs - Project Management Services	09/02/2022	5100167721	1,147.05	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	09/02/2022	5100165718	2,198.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167212	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167213	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167216	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167218	1,176.48	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167220	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167223	2,750.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167224	4,800.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167225	8,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167226	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167227	10,588.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167228	3,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167229	15,529.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167230	6,741.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167232	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167233	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167234	2,200.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167247	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167248	1,294.12	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167249	2,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167250	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167251	5,294.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167252	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167253	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167254	2,198.25	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167255	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167256	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167257	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167258	2,058.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167259	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167260	2,352.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167261	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167262	5,294.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167263	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167264	6,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167265	3,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167266	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167267	2,696.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167268	5,882.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167269	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167270	5,882.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167271	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167272	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100167273	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	09/02/2022	5100167274	1,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2022	5100167275	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2022	5100165435	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	09/02/2022	5100165436	506.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/02/2022	5100165437	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/02/2022	5100165491	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/02/2022	5100165492	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/02/2022	5100165493	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	09/02/2022	5100165494	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	09/02/2022	5100165495	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	09/02/2022	5100165496	632.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/02/2022	5100165497	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	09/02/2022	5100165499	2,575.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	09/02/2022	5100165500	2,781.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/02/2022	5100165501	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Smart Ticketing	09/02/2022	5100165811	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Metrolink Operating Costs	09/02/2022	5100164848	19,321.37	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	09/02/2022	5100166201	18,560.38	Scheidt & Bachmann Fare Collection
TfGM	Transport	Computer Equipment Maintenance	09/02/2022	5100168185	2,123.00	SKEDGO PTY LIMITED
TfGM	Transport	Planning Support Services	10/02/2022	5100168128	19,192.34	AECOM LTD
TfGM	Transport	Planning Support Services	10/02/2022	5100168289	1,836.88	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	10/02/2022	5100168309	10,217.00	AECOM LTD
TfGM	Transport	Planning Support Services	10/02/2022	5100168612	12,675.83	AECOM LTD
TfGM	Transport	Research Services	10/02/2022	5100168670	24,621.26	AECOM LTD
TfGM	Transport	Vehicle Costs	10/02/2022	1200065677	1,067.84	ALLSTAR
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168742	510.00	ALTITUDE SERVICES LIMITED
TfGM	Corporate Services	IS Support and Licences	10/02/2022	5100168683	56,898.72	APPSPACE, INC
TfGM	Transport	Clean Bus Technology Fund Grant	10/02/2022	1900081176	16,000.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Project Management Services	10/02/2022	5100168137	742.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	10/02/2022	5100168737	9,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	10/02/2022	5100168741	2,783.85	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	10/02/2022	5100168750	7,000.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Bank Charges	10/02/2022	1200065677	6,297.92	Barclaycard
TfGM	Transport	Legal Services	10/02/2022	5100168663	6,881.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	10/02/2022	5100168692	3,987.50	BDB PITMANS LLP
TfGM	Transport	Print & Media	10/02/2022	5100168653	9,999.00	BEE LINE PROMOTIONAL PRODUCTS
TfGM	Transport	Cleaning	10/02/2022	5100168263	585.20	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	10/02/2022	5100168266	795.45	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	10/02/2022	5100168267	428.42	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	10/02/2022	5100168274	467.45	BIFFA WASTE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	10/02/2022	1900081156	538.00	BLUESTAR TAXIS
TfGM	Transport	Print & Media	10/02/2022	5100168613	7,390.00	BRAND EDGE LTD
TfGM	Transport	Sustainable Transport Grant	10/02/2022	1900081060	5,000.00	BURY MBC

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Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Print & Media	10/02/2022	5100168396	565.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	10/02/2022	5100168620	835.11	CGI IT UK LTD
TfGM	Transport	IS Software & Maintenance	10/02/2022	5100168679	3,000.00	CORETHREE LTD
TfGM	Transport	Property & Equipment Maintenance	10/02/2022	5100168316	3,737.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Legal Services	10/02/2022	5100168724	35,225.20	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	10/02/2022	5100168595	437.85	DOOR CARE & SECURITY LTD
TfGM	Transport	Sustainable Transport Grant	10/02/2022	1900081177	8,900.00	FIRST TRANSPENNINE EXPRESS LTD
TfGM	Transport	IS Support and Licences	10/02/2022	5100168639	12,008.34	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	10/02/2022	5100168665	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Accessible Transport	10/02/2022	1200065677	306,833.00	GMATL
TfGM	Transport	Equipment Maintenance	10/02/2022	5100168544	621.67	HAKO MACHINES LTD
TfGM	Corporate Services	IS Support and Licences	10/02/2022	5100168649	500.00	IT GOVERNANCE LTD
TfGM	Transport	Smart Ticketing	10/02/2022	5100168695	11,173.20	ITSO LTD
TfGM	Transport	Property & Equipment Maintenance	10/02/2022	5100168626	5,802.16	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Project Management Services	10/02/2022	5100168367	10,101.08	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2022	5100168732	240,362.29	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	10/02/2022	5100168734	191,020.20	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2022	5100168736	287,946.64	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Clean Bus Technology Fund Grant	10/02/2022	1900081174	16,000.00	LANCASHIRE UTD
TfGM	Transport	Vehicle Costs	10/02/2022	5100168556	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	10/02/2022	5100168712	1,237.80	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	10/02/2022	5100168718	948.70	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	10/02/2022	5100168719	1,237.80	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	10/02/2022	5100168721	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	10/02/2022	5100168723	1,195.95	LEX AUTOLEASE LTD
TfGM	Corporate Services	Trademark Support Services	10/02/2022	5100167139	1,725.00	MARKS AND CLERK
TfGM	Transport	Security Services	10/02/2022	5100168693	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/02/2022	5100168694	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Engineering Support Services	10/02/2022	5100168644	2,721.58	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	10/02/2022	5100168188	4,141.92	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/02/2022	5100168191	552.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/02/2022	5100168192	514.70	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/02/2022	5100168193	674.82	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/02/2022	5100168303	442.24	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/02/2022	5100168321	4,194.29	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/02/2022	5100168306	1,180.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	10/02/2022	5100168593	6,760.00	PRICEBUY LTD
TfGM	Transport	Print & Media	10/02/2022	5100168752	534.75	PRINT SEARCH LIMITED
TfGM	Transport	Computer Equipment Maintenance	10/02/2022	5100168202	16,212.00	QUANTIQ TECHNOLOGY LIMITED
TfGM	Transport	IS Projects	10/02/2022	5100168614	5,294.10	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	10/02/2022	5100168696	2,528.25	RECORD UK LIMITED
TfGM	Transport	Smart Ticketing	10/02/2022	5100168705	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/02/2022	5100168745	1,150.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/02/2022	5100168538	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	10/02/2022	5100168606	4,950.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	10/02/2022	5100168609	1,820.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2022	5100168610	5,335.20	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2022	5100168611	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	10/02/2022	5100168654	4,583.33	SHIRE LEASING PLC
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168307	10,639.78	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168394	7,872.12	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168560	702.68	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168634	2,526.45	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168635	10,445.73	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168640	7,320.87	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168642	5,041.78	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168689	8,525.82	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Cycle Hire Scheme	10/02/2022	5100168625	1,717.67	SMIDSY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/02/2022	5100168509	112,299.23	SOUTH CAVE TRACTORS LTD
TfGM	Transport	Infrastructure Support Services	10/02/2022	5100168684	6,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Highway Alteration Works	10/02/2022	5100168659	52,828.62	STOCKPORT MBC
TfGM	Transport	Capital Costs - Highway Alteration Works	10/02/2022	5100168661	6,225.15	STOCKPORT MBC
TfGM	Transport	Clean Bus Technology Fund Grant	10/02/2022	1900081173	12,000.00	STOTTS TOURS
TfGM	Transport	Traffic and Transportation Surveys	10/02/2022	5100168319	6,660.40	SYSTRA LTD
TfGM	Transport	Traffic Signal Works	10/02/2022	5100168646	962.41	TELET RESEARCH (N.I.) LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/02/2022	5100168599	25,198.78	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cleaning	10/02/2022	5100168668	11,611.37	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2022	5100167877	6,706.42	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2022	5100168310	17,680.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2022	5100168312	3,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2022	5100168332	6,600.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2022	5100168342	6,600.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2022	5100169903	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Vehicle Costs	12/02/2022	5100168435	1,195.96	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/02/2022	5100168344	49,163.83	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	14/02/2022	5100168790	122,894.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Supported Bus Services	14/02/2022	1900081205	3,960.00	BULLOCKS
TfGM	Corporate Services	IS Support and Licences	14/02/2022	5100168805	111,567.00	CGI IT UK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	14/02/2022	1900081246	7,000.00	Cromwell Truck Sales
TfGM	Transport	Sustainable Transport Grant	14/02/2022	1900081180	4,240.00	DIRT FACTORY
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/02/2022	5100168795	2,104.49	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	IS Support and Licences	14/02/2022	5100168675	960.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	14/02/2022	1900081208	4,117.05	GO G VIP COACHES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2022	1900081236	526.00	HYDE ACCESSIBLE TRANSPORT
TfGM	Corporate Services	IS Software & Maintenance	14/02/2022	5100168616	14,783.96	INSIGHT DIRECT (UK) LTD
TfGM	Transport	Metrolink Operating Costs	14/02/2022	5100168735	4,992,656.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Supported Bus Services	14/02/2022	1900081207	12,150.00	OLYMPIC EXECUTIVE TRAVEL
TfGM	Transport	Smart Ticketing	14/02/2022	5100168770	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/02/2022	5100168771	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/02/2022	5100168818	18,741.24	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/02/2022	1900081244	750.00	REDACTED
TfGM	Transport	Print & Media	14/02/2022	5100168022	9,596.00	REGAL BRAND MANAGEMENT LIMITED
TfGM	Transport	Supported Bus Services	14/02/2022	1900081206	1,925.00	REGALWAY LTD

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Street Furniture Equipment	14/02/2022	5100164360	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	14/02/2022	5100168763	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	14/02/2022	5100168800	2,621.26	ROSGAL LTD
TfGM	Transport	Sustainable Transport Grant	14/02/2022	1900081181	4,050.00	SE LANCS COMMUNITY RAIL
TfGM	Transport	Supported Bus Services	14/02/2022	1900081209	2,600.00	SELWYNS TRAVEL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2022	5100168813	5,775.00	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/02/2022	5100168761	533,475.50	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/02/2022	5100168767	77,500.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Design Support Services	14/02/2022	5100168153	6,071.94	WSP UK LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081182	204,711.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2022	1900081212	162,459.07	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2022	1900081275	18,264.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2022	1900081276	1,050.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2022	1900081279	678.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081285	83,045.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2022	1900081253	97,782.19	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/02/2022	1700057300	(541.67)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081262	150,745.72	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081267	8,290.91	BESTWAY MINIBUSES LTD
TfGM	Transport	Heavy Rail Support Services	15/02/2022	1900081318	1,543.07	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Supported Bus Services	15/02/2022	1900081274	10,104.54	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081183	27,216.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/02/2022	1900081213	24,995.45	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/02/2022	1900081263	16,374.55	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/02/2022	1900081264	72,390.59	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081185	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081287	2,243.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081190	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081292	592.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081189	514,383.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081247	22,261.25	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081277	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081278	232,271.33	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081291	271,659.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081187	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081289	19,954.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081186	7,321.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/02/2022	1900081214	12,316.64	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081288	2,462.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081188	255,497.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2022	1900081215	343,411.03	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2022	1900081272	81,042.61	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2022	1900081273	32,323.92	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081290	136,532.00	FIRST MANCHESTER
TfGM	Transport	Postage Costs	15/02/2022	1900081320	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081191	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081250	158,955.79	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081251	73,127.08	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081293	6,813.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081192	390,185.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081256	138,170.89	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081257	64,285.42	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081294	218,464.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081193	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081254	12,931.66	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081255	2,083.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081194	23,392.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081217	22,360.76	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081218	16,671.47	NATIONAL EXPRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081196	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081249	167,833.32	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081297	655.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081252	17,121.19	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081295	1,692.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2022	1700057297	(1,667.48)	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081184	10,345.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081283	147,401.67	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081284	28,849.25	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081286	3,928.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081271	6,563.63	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1700057214	(650.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2022	1700057216	(850.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2022	1700057230	(676.70)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2022	1700057255	(1,830.50)	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081195	68,065.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2022	1900081221	900.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2022	1900081258	119,992.43	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2022	1900081259	28,800.78	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081296	29,135.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2022	1900081280	23,660.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081198	1,346,491.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081199	14,523.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081216	1,099,941.14	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081219	16,879.26	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081223	1,225.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/02/2022	1900081226	4,425.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081268	235,349.55	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081269	377,252.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081270	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081298	768,258.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081299	5,347.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081200	26,825.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/02/2022	1900081281	39,341.10	STOTTS TOURS

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/02/2022	1900081282	117,969.92	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081300	3,939.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081201	71,399.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081265	135,357.44	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081266	101,940.58	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081301	5,459.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1700057218	(700.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2022	1900081202	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081260	25,523.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2022	1900081261	15,474.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/02/2022	5100169437	253,046.33	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	16/02/2022	1900081323	1,880.13	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	16/02/2022	1900081324	1,532.08	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	16/02/2022	1900081325	797.27	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	16/02/2022	1900081326	698.56	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	16/02/2022	1900081327	1,716.82	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	16/02/2022	1900081328	839.31	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	16/02/2022	1900081330	3,023.54	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	16/02/2022	1900081332	1,907.07	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	16/02/2022	1900081334	9,682.63	GAZPROM ENERGY
TfGM	Transport	IS Projects	16/02/2022	5100169098	1,588.23	REAL STAFFING GROUP
TfGM	Transport	IS Support and Licences	16/02/2022	5100168779	36,769.00	SWIFTLY INC
TfGM	Transport	Property & Equipment Maintenance	17/02/2022	5100168629	568.98	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	17/02/2022	5100167951	11,430.38	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	17/02/2022	5100168859	7,662.00	AECOM LTD
TfGM	Transport	Capital Costs - Print & Media	17/02/2022	5100168139	1,199.23	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	17/02/2022	1200065693	1,107.03	ALLSTAR
TfGM	Transport	Capital Costs - Project Management Services	17/02/2022	5100168797	920.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	17/02/2022	5100168963	3,610.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cleaning	17/02/2022	5100167709	2,285.25	BIFFA WASTE SERVICES LTD
TfGM	Transport	Smart Ticketing	17/02/2022	5100168924	2,616.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	17/02/2022	5100167969	2,607.46	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2022	5100168893	770.90	DOOR CARE & SECURITY LTD
TfGM	Transport	Traffic and Transportation Surveys	17/02/2022	5100168149	2,781.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2022	5100168983	580.20	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/02/2022	5100168840	6,832.34	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	17/02/2022	5100168870	38,772.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	17/02/2022	5100168871	15,344.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Support Services	17/02/2022	5100168872	35,233.40	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Computer and Printing Hardware	17/02/2022	5100168874	10,553.03	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Software & Maintenance	17/02/2022	5100168876	5,542.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	17/02/2022	5100168880	75,000.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2022	5100168867	1,020.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Corporate Services	Heavy Rail Support Services	17/02/2022	5100168960	3,333.00	LCR LTD
TfGM	Transport	Estates Support Services	17/02/2022	5100168903	1,757.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Estates Support Services	17/02/2022	5100168907	1,407.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Security Services	17/02/2022	5100168833	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/02/2022	5100168834	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	17/02/2022	1900081310	28,000.00	MARTIN MCCOLL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2022	5100168881	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2022	5100168882	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2022	5100168908	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	17/02/2022	5100168643	11,584.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Occupational Health Support Services	17/02/2022	5100168915	1,035.90	Optima Health
TfGM	Transport	Occupational Health Support Services	17/02/2022	5100167209	5,271.76	PAM GROUP
TfGM	Transport	Traffic and Transportation Surveys	17/02/2022	5100168807	980.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	17/02/2022	5100168808	1,000.00	PRICEBUY LTD
TfGM	Corporate Services	IS Projects	17/02/2022	5100168909	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/02/2022	5100168910	2,750.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/02/2022	5100168911	647.06	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/02/2022	5100168914	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/02/2022	5100168916	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/02/2022	5100168918	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/02/2022	5100168919	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/02/2022	5100168920	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/02/2022	5100168921	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/02/2022	5100168923	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/02/2022	5100168936	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/02/2022	5100168944	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/02/2022	5100168945	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	17/02/2022	5100168999	3,195.00	RECORD UK LIMITED
TfGM	Corporate Services	Financial and Commercial Support Services	17/02/2022	1900081303	9,030.24	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Staffing	17/02/2022	1900081304	9,373.73	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	17/02/2022	1900081305	7,819.82	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	17/02/2022	1900081306	10,874.52	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Rent, Rates & Service Charges	17/02/2022	1900081056	1,050.37	RIDDELL TPS LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	17/02/2022	5100163231	2,800.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Traffic Signal Works	17/02/2022	5100168759	6,581.10	ROSGAL LTD
TfGM	Transport	Rent, Rates & Service Charges	17/02/2022	1900081315	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Property & Equipment Maintenance	17/02/2022	5100169001	503.57	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	17/02/2022	5100169008	1,305.00	Scutum North Limited
TfGM	Transport	Capital Costs - Print & Media	17/02/2022	5100168628	2,178.31	SERVICEPOINT UK
TfGM	Transport	Training	17/02/2022	5100168964	900.00	ST JOHN AMBULANCE
TfGM	Transport	Infrastructure Support Services	17/02/2022	5100168138	2,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/02/2022	5100168895	95,257.36	STORY CONTRACTING LIMITED
TfGM	Transport	Corporate Support Services	17/02/2022	5100167856	10,590.50	SYSTRA LTD
TfGM	Transport	Research Services	17/02/2022	5100168103	2,998.25	SYSTRA LTD
TfGM	Transport	Capital Costs - On Tram Equipment	17/02/2022	5100168979	25,395.00	TES LTD
TfGM	Transport	Print & Media	17/02/2022	5100168857	500.00	THE VAIN LTD
TfGM	Transport	Human Resource Support Services	17/02/2022	5100168995	500.00	TOTAL JOBS GROUP LTD
TfGM	Transport	Heavy Rail Support Services	17/02/2022	5100167863	9,100.60	TURNER & TOWNSEND PROJECT
TfGM	Transport	Heavy Rail Support Services	17/02/2022	5100168618	6,825.45	TURNER & TOWNSEND PROJECT
TfGM	Transport	Project Management Services	17/02/2022	5100168645	18,725.00	TURNER & TOWNSEND PROJECT

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Research Services	17/02/2022	5100168898	4,000.00	UNIVERSITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	17/02/2022	1900081336	625.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Highway Alteration Works	17/02/2022	5100168886	3,401.47	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Design Support Services	17/02/2022	5100168888	474,433.29	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/02/2022	5100168889	478,899.76	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Project Management Services	17/02/2022	5100168405	4,084.20	WSP UK LTD
TfGM	Corporate Services	Financial and Commercial Support Services	17/02/2022	1900081311	2,606.59	ZABALA INNOVATION CONSULTING
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	18/02/2022	1900081343	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Corporate Services	IS Support Services	18/02/2022	5100169115	3,268.00	DEMYS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2022	5100168479	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2022	5100168482	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2022	5100168485	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2022	5100168602	1,996.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2022	5100169789	5,040.00	MORSON INTERNATIONAL
TfGM	Transport	IS Projects	18/02/2022	5100169033	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169035	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169037	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169038	2,735.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/02/2022	5100169039	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/02/2022	5100169041	3,470.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169042	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/02/2022	5100169044	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/02/2022	5100169046	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/02/2022	5100169048	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169052	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/02/2022	5100169054	6,411.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169057	3,500.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169059	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169061	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/02/2022	5100169062	3,470.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169063	2,352.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	18/02/2022	5100169074	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/02/2022	5100169077	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168810	489.60	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168822	857.36	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168823	478.24	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Environmental Feasibility Support	21/02/2022	5100169163	25,740.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Print & Media	21/02/2022	5100168672	966.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	21/02/2022	5100169116	4,640.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Community Engagement Support Services	21/02/2022	5100169019	2,107.89	BREAKTHROUGH UK LTD
TfGM	Transport	Cycle Training Scheme	21/02/2022	5100168496	765.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	21/02/2022	5100169043	8,223.14	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Design Support Services	21/02/2022	5100169022	5,725.00	CERC
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	21/02/2022	1900081345	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	IS Software & Maintenance	21/02/2022	5100168681	3,014.27	CORETHREE LTD
TfGM	Transport	Training	21/02/2022	5100169113	1,500.00	CST TRAINING LTD
TfGM	Transport	Print & Media	21/02/2022	5100168631	6,494.70	DYNAMIC INITIATIVES LTD
TfGM	Transport	Print & Media	21/02/2022	5100168632	2,285.00	DYNAMIC INITIATIVES LTD
TfGM	Corporate Services	Cycle Loan Scheme	21/02/2022	5100168864	1,191.67	Edenred (UK Group) Ltd
TfGM	Transport	Capital Costs - Legal Services	21/02/2022	1900081070	28,913.43	EVERSHEDS LLP
TfGM	Transport	Rent, Rates & Service Charges	21/02/2022	5100169157	9,993.16	GMATL
TfGM	Transport	Traffic and Transportation Surveys	21/02/2022	5100168748	5,390.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Smart Ticketing	21/02/2022	5100168925	11,173.20	ITSO LTD
TfGM	Transport	Infrastructure Support Services	21/02/2022	5100168801	881.25	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	21/02/2022	5100168928	3,605.80	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2022	5100169117	693,412.01	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Programme and Project Management Services	21/02/2022	5100169135	15,000.00	JHIM LTD
TfGM	Transport	Fleet Management Services	21/02/2022	5100168851	703.13	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Temporary Staffing	21/02/2022	5100167104	2,424.20	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2022	5100168811	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	21/02/2022	5100168817	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2022	5100169018	2,995.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2022	5100169140	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2022	5100169141	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	21/02/2022	5100168802	8,860.06	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/02/2022	5100168803	5,507.15	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	21/02/2022	5100168374	1,530.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168561	3,687.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	21/02/2022	5100168671	(7,750.40)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Support Services	21/02/2022	5100168894	1,543.68	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168981	507.56	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168982	17,151.98	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168986	18,711.36	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168990	29,840.33	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168992	6,272.52	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100169167	2,016.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168422	3,393.00	PERFECT SENSE LTD
TfGM	Transport	Procurement Services	21/02/2022	5100169125	2,970.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	21/02/2022	5100168798	4,878.05	PLUSWORK LTD
TfGM	Transport	Cycling Equipment	21/02/2022	5100168791	600.00	POSITIVE STEPS
TfGM	Transport	Traffic and Transportation Surveys	21/02/2022	5100168574	670.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	21/02/2022	5100168594	9,420.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	21/02/2022	5100168809	450.00	PRICEBUY LTD
TfGM	Transport	Temporary Staffing	21/02/2022	1900081312	8,642.86	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2022	5100168720	1,380.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Programme and Project Management Services	21/02/2022	5100168780	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/02/2022	5100168782	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/02/2022	5100168783	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	21/02/2022	5100168785	928.13	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	21/02/2022	5100168786	2,237.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/02/2022	5100168787	1,507.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/02/2022	5100168788	2,531.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/02/2022	5100168789	2,587.50	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	21/02/2022	5100168792	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/02/2022	5100168799	1,552.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/02/2022	5100168973	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Design Support Services	21/02/2022	5100168865	3,532.06	ROCHDALE MBC
TfGM	Corporate Services	IS Projects	21/02/2022	5100168841	1,820.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2022	5100168842	3,248.75	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	21/02/2022	5100168843	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2022	5100168844	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2022	5100168845	2,599.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	21/02/2022	5100168775	104,712.67	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/02/2022	5100168825	40,456.72	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/02/2022	5100168828	17,296.24	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/02/2022	5100168854	14,885.89	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	21/02/2022	5100168855	41,866.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Cycle Hire Scheme	21/02/2022	5100168753	199,535.33	SMIDSY LTD
TfGM	Transport	Other Property Costs	21/02/2022	5100169172	1,825.00	SMITH OF DERBY LTD
TfGM	Corporate Services	Subscriptions	21/02/2022	5100169031	12,000.00	SOCIAL VALUE PORTAL LTD
TfGM	Transport	Project Management Services	21/02/2022	5100169017	21,700.00	STANTEC UK LIMITED
TfGM	Transport	Research Services	21/02/2022	5100168847	7,794.81	SYSTRA LTD
TfGM	Transport	Research Services	21/02/2022	5100168848	14,921.60	SYSTRA LTD
TfGM	Transport	Corporate Support Services	21/02/2022	5100168850	1,075.33	SYSTRA LTD
TfGM	Transport	Corporate Support Services	21/02/2022	5100168927	5,310.00	SYSTRA LTD
TfGM	Transport	Corporate Support Services	21/02/2022	5100168929	3,979.92	SYSTRA LTD
TfGM	Transport	Environmental & Ecological Support Services	21/02/2022	5100169045	13,985.44	TETRA TECH ENVIRONMENT
TfGM	Corporate Services	Research Services	21/02/2022	5100169133	12,070.20	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	Human Resource Support Services	21/02/2022	5100168978	500.00	TOTAL JOBS GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2022	5100168794	3,184.48	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2022	5100168819	8,422.40	TURNER & TOWNSEND PROJECT
TfGM	Transport	Engineering Support Services	22/02/2022	5100167555	9,970.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/02/2022	5100167585	7,803.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/02/2022	5100167635	11,094.40	MOTT MACDONALD LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	23/02/2022	1900081354	7,000.00	JACK HILLAS AND SONS LTD
TfGM	Corporate Services	IS Projects	23/02/2022	5100169174	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	23/02/2022	5100169177	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	24/02/2022	5100168877	1,819.08	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Vehicle Costs	24/02/2022	1200065701	1,163.38	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	24/02/2022	5100169311	1,218.78	ANSA ELEVATORS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2022	5100168543	1,710.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - LRT Vehicles	24/02/2022	5100169212	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	24/02/2022	5100169214	(28,030.00)	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2022	5100169308	598,406.48	BOURNE GROUP LTD
TfGM	Transport	Community Engagement Support Services	24/02/2022	5100169207	2,287.89	BREAKTHROUGH UK LTD
TfGM	Transport	Subscriptions	24/02/2022	5100169134	9,890.40	BRITISH STANDARDS INSTITUTION
TfGM	Transport	Sustainable Transport Grant	24/02/2022	1900081061	5,000.00	BURY MBC
TfGM	Transport	Research Services	24/02/2022	5100168305	5,528.96	CACI LTD
TfGM	Transport	Print & Media	24/02/2022	5100168899	565.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Telecommunications	24/02/2022	5100169195	3,072.61	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	24/02/2022	5100169189	2,616.25	COMPUTER FUTURES
TfGM	Transport	Print & Media	24/02/2022	5100169201	4,310.00	DINOSAUR
TfGM	Transport	Legal Services	24/02/2022	5100169321	47,014.50	DLA PIPER UK LLP
TfGM	Transport	Legal Services	24/02/2022	5100169322	33,255.50	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	24/02/2022	5100169305	520.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Corporate Support Services	24/02/2022	5100169021	7,312.50	DURDAR CONSULTING LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2022	5100168866	3,762.00	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2022	5100169229	6,233.73	FES FM LTD
TfGM	Transport	IS Support and Licences	24/02/2022	5100168755	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Temporary Staffing	24/02/2022	5100168906	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	24/02/2022	5100169284	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Signage Costs	24/02/2022	5100169235	286,486.04	J MCCANN & CO LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2022	5100168868	1,140.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2022	5100168869	1,140.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Translation Services	24/02/2022	5100168777	425.00	LANGUAGE LINE
TfGM	Transport	Fleet Management Services	24/02/2022	5100168884	984.38	Lloyd Morgan Group
TfGM	Transport	Security Services	24/02/2022	5100169028	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/02/2022	5100169029	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Consumables	24/02/2022	5100169005	8,406.54	MLPS
TfGM	Transport	Engineering Support Services	24/02/2022	5100168673	4,680.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2022	5100168856	10,200.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/02/2022	5100168969	3,717.03	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Legal Services	24/02/2022	5100169296	3,919.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	24/02/2022	5100169297	2,294.30	NETWORK RAIL
TfGM	Transport	Print & Media	24/02/2022	5100169258	1,335.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	24/02/2022	5100168861	3,056.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2022	5100169344	216,336.38	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Training	24/02/2022	5100169260	1,680.00	PBLC LTD
TfGM	Corporate Services	Procurement Services	24/02/2022	5100169337	2,227.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Smart Ticketing	24/02/2022	5100169034	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Human Resource Support Services	24/02/2022	5100168902	2,645.00	Proventure Consulting Ltd
TfGM	Transport	Traffic Signal Works	24/02/2022	5100168930	740.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2022	5100168935	4,667.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2022	5100168937	4,884.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2022	5100168939	2,702.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2022	5100168941	1,500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2022	5100168943	6,562.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/02/2022	5100168946	1,125.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	24/02/2022	5100169182	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2022	5100169183	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2022	5100169185	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2022	5100169186	5,294.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2022	5100169187	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2022	5100169188	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/02/2022	5100169215	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/02/2022	5100169216	2,000.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2022	5100169220	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2022	5100169221	7,941.15	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/02/2022	5100169222	2,735.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/02/2022	5100169223	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/02/2022	5100169224	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/02/2022	5100169226	2,058.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/02/2022	5100169227	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2022	5100169340	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/02/2022	5100169355	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/02/2022	5100169356	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/02/2022	5100169358	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2022	5100169359	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/02/2022	5100169360	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/02/2022	1900081353	750.00	REDACTED
TfGM	Transport	Capital Costs - Project Management Services	24/02/2022	5100169192	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2022	5100169275	2,034.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	24/02/2022	5100169276	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Rail Support Services	24/02/2022	5100168966	10,260.80	SABLE LEIGH CONSULTANCY LTD
TfGM	Transport	Environmental & Ecological Support Services	24/02/2022	5100169217	70,000.00	SALFORD CITY COUNCIL
TfGM	Transport	Traffic Signal Works	24/02/2022	5100168875	23,965.00	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	24/02/2022	5100169361	24,624.87	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/02/2022	5100168883	796.40	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Project Management Services	24/02/2022	5100169234	21,943.32	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2022	5100168988	20,551.99	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Security Services	24/02/2022	5100169073	12,152.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	24/02/2022	5100169075	7,056.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	24/02/2022	5100169076	2,548.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	24/02/2022	5100169086	6,076.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	24/02/2022	5100169088	462.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	24/02/2022	5100169090	18,767.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	24/02/2022	5100169092	462.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Cycle Training Scheme	24/02/2022	5100169232	1,500.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycling Equipment	24/02/2022	5100169208	1,080.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Support Services	24/02/2022	5100169225	600.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	24/02/2022	5100169282	2,640.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	24/02/2022	5100169081	746.88	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	24/02/2022	5100169083	710.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Computer and Communications Hardware	24/02/2022	5100168926	980.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	24/02/2022	5100169193	26,213.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	IS Consumables	24/02/2022	5100169350	14,211.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	24/02/2022	5100169191	6,300.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	24/02/2022	5100169351	36,647.13	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2022	5100169353	950.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2022	5100169200	6,599.76	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Equipment	24/02/2022	5100169346	18,296.90	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	IS Software & Maintenance	24/02/2022	5100169310	135,659.65	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	24/02/2022	5100169330	(18,336.64)	VIX TECHNOLOGY LTD
TfGM	Transport	Corporate Support Services	24/02/2022	5100168862	3,750.00	WAKELODGE LIMITED
TfGM	Transport	Programme and Project Management Services	24/02/2022	5100168674	11,739.00	WSP UK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	25/02/2022	1900081365	12,000.00	M M Acquisitions Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2022	5100169785	2,308.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2022	5100169786	5,824.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2022	5100169787	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2022	5100169791	2,308.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2022	5100169792	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2022	5100169793	5,824.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2022	5100169795	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2022	5100169845	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2022	5100169876	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	28/02/2022	5100168852	98,315.20	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	28/02/2022	5100169318	1,628.48	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Print & Media	28/02/2022	5100169438	5,148.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/02/2022	5100169440	(5,148.00)	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/02/2022	5100169441	5,148.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/02/2022	5100169443	4,999.90	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/02/2022	5100169444	3,000.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/02/2022	5100169446	4,999.83	AKA PROMOTIONS LTD
TfGM	Transport	Traffic Signal Works	28/02/2022	5100168127	1,200.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Programme and Project Management Services	28/02/2022	5100169367	11,232.00	ARCADIS LLP
TfGM	Transport	Research Services	28/02/2022	5100168965	10,989.88	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	28/02/2022	5100168901	3,501.75	BDB PITMANS LLP
TfGM	Transport	Legal Services	28/02/2022	5100169379	34,559.00	BDB PITMANS LLP
TfGM	Transport	Clean Bus Technology Fund Grant	28/02/2022	1900081358	24,000.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Capital Costs - LRT Vehicles	28/02/2022	5100169210	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	28/02/2022	5100169211	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	28/02/2022	5100169213	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Support and Licences	28/02/2022	1900081390	564.78	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Sustainable Transport Grant	28/02/2022	1900081144	6,000.00	BRITISH MUSLIM HERITAGE CENTRE
TfGM	Transport	Driver Intervention Course Delivery Costs	28/02/2022	5100168835	1,760.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Smart Ticketing	28/02/2022	5100165331	523.25	COMPUTER FUTURES
TfGM	Transport	Legal Services	28/02/2022	5100169448	4,027.00	DAC BEACHCROFT LLP
TfGM	Transport	Legal Services	28/02/2022	5100169449	5,928.50	DAC BEACHCROFT LLP
TfGM	Transport	Corporate Support Services	28/02/2022	5100169049	9,875.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Corporate Services	IS Support and Licences	28/02/2022	5100169114	700.00	DOTTED EYES LTD
TfGM	Transport	Postage Costs	28/02/2022	1900081393	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169363	19,152.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	28/02/2022	1900081367	11,978.25	GO NORTH WEST LTD
TfGM	Transport	Sustainable Transport Grant	28/02/2022	1900081179	570.00	GREAT PLACES HOUSING GROUP
TfGM	Transport	Corporate Support Services	28/02/2022	5100168896	4,200.00	HYMEK CONSULTING LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	28/02/2022	1900081394	2,500.00	James Hart (Chorley) Ltd
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	28/02/2022	1900081395	2,500.00	James Hart (Chorley) Ltd
TfGM	Transport	Cycling Support Services	28/02/2022	5100169027	10,300.20	Love to Ride Ltd
TfGM	Transport	Smart Ticketing	28/02/2022	5100169091	2,587.50	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169093	3,494.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	28/02/2022	5100169094	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169095	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169096	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169097	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169138	2,297.81	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169142	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169143	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169369	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Legal Services	28/02/2022	5100169298	2,510.59	NETWORK RAIL
TfGM	Transport	Traffic and Transportation Surveys	28/02/2022	5100168953	2,104.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/02/2022	5100168954	4,529.75	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/02/2022	5100168947	2,820.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	28/02/2022	5100168948	2,920.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	28/02/2022	5100168950	2,160.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	28/02/2022	5100167502	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/02/2022	5100167507	2,588.24	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/02/2022	5100168440	5,823.54	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/02/2022	5100168796	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/02/2022	5100169392	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/02/2022	5100169393	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/02/2022	5100169394	3,176.46	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/02/2022	5100169399	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/02/2022	5100169401	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/02/2022	5100169402	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/02/2022	5100169403	3,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/02/2022	5100169404	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/02/2022	5100169405	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	28/02/2022	5100168949	757.50	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/02/2022	1900081378	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/02/2022	1900081381	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/02/2022	1900081382	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/02/2022	1900081383	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/02/2022	1900081384	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/02/2022	1900081386	750.00	REDACTED
TfGM	Corporate Services	Temporary Staffing	28/02/2022	1900081368	6,644.14	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Support Services	28/02/2022	5100169109	12,187.50	ROWE IT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169026	3,248.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169053	3,248.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	28/02/2022	5100169055	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	28/02/2022	5100169056	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169058	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2022	5100169060	2,964.00	RULLION ENGINEERING LTD
TfGM	Transport	Sustainable Transport Grant	28/02/2022	1900081373	5,720.73	ST MARY'S C.E. PRIMARY SCHOOL
TfGM	Transport	Sustainable Transport Grant	28/02/2022	1900081361	2,500.00	STITCHED UP COMMUNITY
TfGM	Transport	Clean Bus Technology Fund Grant	28/02/2022	1900081359	48,000.00	STOTTS TOURS
TfGM	Transport	Vehicle Repairs & Maintenance	28/02/2022	5100169423	1,897.34	SWITCH MOBILITY LTD
TfGM	Transport	Research Services	28/02/2022	5100169126	5,996.00	SYSTRA LTD
TfGM	Corporate Services	Computer and Communications Hardware	28/02/2022	5100168940	11,045.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	28/02/2022	5100169099	4,475.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	CCTV Support Services	28/02/2022	5100169179	5,793.75	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Driver Intervention Course Delivery Costs	28/02/2022	5100169396	401,555.00	UKROED LTD
TfGM	Transport	Property & Equipment Maintenance	28/02/2022	5100169292	548.00	UNIPAR SERVICES
TfGM	Transport	Property & Equipment Maintenance	28/02/2022	5100169432	803.00	UNIPAR SERVICES
TfGM	Transport	Capital Costs - Project Management Services	28/02/2022	5100168900	832.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Costs	01/03/2022	1200065987	1,000.50	ALLSTAR
TfGM	Transport	Capital Costs - Legal Services	01/03/2022	1900081321	3,169.00	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	02/03/2022	1900081411	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	02/03/2022	1900081412	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Smart Ticketing	02/03/2022	5100169397	14,300.00	REAL STAFFING GROUP
TfGM	Transport	Computer Equipment Maintenance	02/03/2022	5100169112	2,024.00	SKEDGO PTY LIMITED
TfGM	Transport	Environmental Monitoring Support Services	03/03/2022	5100169343	15,046.43	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2022	5100169472	968.57	AMEY LG LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2022	5100169514	717.50	ANSA ELEVATORS LTD
TfGM	Transport	Infrastructure Support Services	03/03/2022	5100168223	3,165.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	03/03/2022	5100168776	3,054.69	ATKINS CONSULTANTS LTD
TfGM	Transport	Print & Media	03/03/2022	5100168836	2,073.50	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Clean Bus Technology Fund Grant	03/03/2022	1900081360	12,000.00	BESTWAY MINIBUSES LTD
TfGM	Corporate Services	IS Support and Licences	03/03/2022	5100169285	9,147.15	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support Services	03/03/2022	5100169371	43,930.00	Caja Limited
TfGM	Corporate Services	Employee Reimbursed Costs	03/03/2022	5100169529	4,081.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Smart Ticketing	03/03/2022	5100169507	2,616.25	COMPUTER FUTURES
TfGM	Transport	Telecommunications	03/03/2022	5100169473	4,880.93	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Bus Recovery Fund	03/03/2022	1900081402	473,070.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Recovery Fund	03/03/2022	1900081400	4,092.17	FE FINCH
TfGM	Transport	Bus Recovery Fund	03/03/2022	1900081401	1,403,609.00	FIRST MANCHESTER
TfGM	Transport	IS Support and Licences	03/03/2022	5100168650	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Bus Recovery Fund	03/03/2022	1900081403	1,076,485.00	GO NORTH WEST LTD
TfGM	Corporate Services	Insurance	03/03/2022	5100169566	21,200.00	GRIFFITHS & ARMOUR
TfGM	Transport	Occupational Health Support Services	03/03/2022	5100168195	2,275.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	03/03/2022	5100168904	2,925.00	HEALTHWORK
TfGM	Transport	Capital Costs - Project Management Services	03/03/2022	5100168934	9,504.30	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	03/03/2022	5100168123	10,875.00	MACE LTD
TfGM	Transport	Financial and Commercial Support Services	03/03/2022	5100168421	6,180.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2022	5100169586	6,480.00	MACE LTD
TfGM	Corporate Services	Trademark Support Services	03/03/2022	5100168150	702.50	MARKS AND CLERK
TfGM	Transport	Security Services	03/03/2022	5100168286	700.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/03/2022	5100169406	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/03/2022	5100169408	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Consumables	03/03/2022	5100169331	9,990.04	MLPS
TfGM	Transport	Print & Media	03/03/2022	5100169564	16,808.50	MOOSEND LTD
TfGM	Transport	Smart Ticketing	03/03/2022	5100169595	4,657.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/03/2022	5100168830	25,578.00	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Engineering Support Services	03/03/2022	5100169259	1,147.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169261	7,794.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169262	8,500.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169263	18,598.96	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169264	18,451.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169265	5,564.31	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169266	7,955.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169267	5,430.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169268	24,672.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169269	798.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169270	1,367.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169271	873.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169273	5,231.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169274	3,437.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169277	6,602.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169278	8,413.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169279	3,378.43	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/03/2022	5100169280	12,148.56	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	03/03/2022	5100169349	483.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	03/03/2022	5100169525	483.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Rent, Rates & Service Charges	03/03/2022	1900081155	150,881.85	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2022	5100168676	10,021.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Project Management Services	03/03/2022	5100169454	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	03/03/2022	5100169455	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	03/03/2022	5100169233	29,187.50	QV SYSTEMS LTD
TfGM	Transport	Smart Ticketing	03/03/2022	5100168633	3,448.25	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169496	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169498	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169501	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169504	2,352.96	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169505	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169528	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169533	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169534	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169542	6,741.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169570	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169571	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169573	3,176.46	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/03/2022	5100169574	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169575	1,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169576	3,470.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169577	2,352.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169608	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169609	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169610	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/03/2022	5100169611	3,160.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	03/03/2022	5100169612	2,735.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/03/2022	1900081416	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/03/2022	1900081417	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/03/2022	1900081418	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/03/2022	1900081419	500.00	REDACTED
TfGM	Transport	Smart Ticketing	03/03/2022	5100169515	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/03/2022	5100169518	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	03/03/2022	5100169519	2,472.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/03/2022	5100169537	2,278.13	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/03/2022	5100169539	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	03/03/2022	5100169541	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	03/03/2022	5100169543	928.13	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	03/03/2022	5100169547	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Bus Recovery Fund	03/03/2022	1900081404	35,045.00	ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2022	5100169106	6,511.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2022	5100169464	1,324.09	Scutum North Limited
TfGM	Transport	Capital Costs - Heavy Rail Support Services	03/03/2022	5100169197	11,770.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/03/2022	5100168956	1,897.34	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/03/2022	5100169023	57,465.48	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/03/2022	5100169025	12,332.73	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/03/2022	5100169030	34,021.31	SWITCH MOBILITY LTD
TfGM	Transport	Research Services	03/03/2022	5100168054	4,339.50	SYSTRA LTD
TfGM	Transport	Research Services	03/03/2022	5100168099	17,164.00	SYSTRA LTD
TfGM	Transport	Research Services	03/03/2022	5100168804	2,496.00	SYSTRA LTD
TfGM	Transport	Research Services	03/03/2022	5100168812	4,339.50	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2022	5100168989	4,887.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2022	5100168996	7,237.39	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2022	5100169521	60,882.75	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Support Services	03/03/2022	5100169513	1,500.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Corporate Services	IS Support and Licences	03/03/2022	5100169354	1,160.00	THE PHONE CO OP LTD
TfGM	Transport	Utilities & Energy	03/03/2022	1900081428	873.81	TOTAL GAS AND POWER LTD
TfGM	Transport	Subscriptions	03/03/2022	5100169568	1,000.00	TRANSPORT PLANNING SOCIETY
TfGM	Corporate Services	IS Support and Licences	03/03/2022	5100169559	634.28	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2022	5100168624	5,184.83	TURNER & TOWNSEND PROJECT
TfGM	Transport	Bus Recovery Fund	03/03/2022	1900081405	29,660.27	VISION BUS LTD
TfGM	Transport	Bus Recovery Fund	03/03/2022	1900081406	171,531.00	VISION BUS LTD
TfGM	Transport	IS Support and Licences	03/03/2022	5100169475	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2022	5100168358	9,100.00	WATER DIRECT LTD
TfGM	Transport	Utilities & Energy	03/03/2022	1900081423	8,686.11	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	03/03/2022	1900081424	648.20	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	03/03/2022	1900081426	3,524.38	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	03/03/2022	1900081427	876.66	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	03/03/2022	1900081429	9,022.10	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	03/03/2022	1900081430	4,008.58	WATERPLUS LTD
TfGM	Transport	Smart Ticketing	04/03/2022	5100165498	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/03/2022	5100166846	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2022	5100168957	1,884.40	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	06/03/2022	5100168959	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2022	5100168961	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	06/03/2022	5100169079	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	06/03/2022	5100169080	675.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2022	5100169082	2,392.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2022	5100169084	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	06/03/2022	5100169103	2,237.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2022	5100169105	506.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	06/03/2022	5100169108	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	06/03/2022	5100169110	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2022	5100169651	(2,812.50)	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2022	5100169653	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100159900	6,389.88	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100160120	1,020.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100160420	466.61	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100160428	625.06	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100160440	620.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100160989	1,214.78	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100168758	490.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169466	664.87	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	07/03/2022	1900081492	3,250.00	A&M COMMERCIALS LIMITED
TfGM	Transport	Planning Support Services	07/03/2022	5100169127	13,523.89	AECOM LTD
TfGM	Transport	Supported Bus Services	07/03/2022	1900081478	4,410.00	AIRPORT PARKING & HOTELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081452	1,634.86	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081450	2,373.22	ALAN HOLT
TfGM	Transport	Vehicle Costs	07/03/2022	1200066004	1,293.49	ALLSTAR
TfGM	Transport	Vehicle Costs	07/03/2022	1200066022	956.73	ALLSTAR
TfGM	Transport	Capital Costs - Heavy Rail Support Services	07/03/2022	5100169614	87,246.66	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	07/03/2022	5100169615	219,734.35	AMEY RAIL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081460	1,045.34	ANDREW MCPHERSON
TfGM	Transport	Capital Costs - Decarbonisation Services	07/03/2022	5100169309	12,000.00	APOLLO ENERGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081445	1,785.12	ASHLEY GRIGG
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081431	1,459.38	BARRY ASKHAM
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/03/2022	5100169335	1,495.44	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Corporate Services	IS Support and Licences	07/03/2022	5100169051	14,174.65	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	07/03/2022	5100169376	47,775.51	CDW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081449	2,664.16	CHRIS HIRST
TfGM	Transport	IS Software & Maintenance	07/03/2022	5100169410	3,000.00	CORETHREE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081444	1,928.78	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081446	875.16	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081475	875.16	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081477	3,169.37	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081471	2,852.55	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081466	1,462.50	DOMINIC ROBINSON
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169709	556.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081465	1,337.06	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081474	540.00	E TURTON
TfGM	Transport	Paper, Printing & Ticketing Consumables	07/03/2022	5100168638	35,500.00	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081455	2,876.87	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Postage Costs	07/03/2022	1900081513	2,000.00	FRAMA UK LIMITED
TfGM	Transport	IS Support and Licences	07/03/2022	5100169691	700.00	FUJITSU SERVICES LIMITED
TfGM	Transport	Utilities & Energy	07/03/2022	1900081493	2,117.45	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	07/03/2022	1900081495	3,669.53	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	07/03/2022	1900081497	3,545.58	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	07/03/2022	1900081498	9,383.17	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	07/03/2022	1900081502	864.21	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	07/03/2022	1900081503	743.05	GAZPROM ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081476	875.16	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081454	1,339.26	GILLIAN JOHNSON
TfGM	Transport	Training	07/03/2022	5100168765	1,000.00	GOVERNMENT EVENTS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081473	3,212.82	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081463	1,956.96	GRAHAM O'BRIEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2022	5100169324	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Temporary Staffing	07/03/2022	5100169500	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Support Services	07/03/2022	5100166351	2,925.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	07/03/2022	5100167140	3,250.00	HEALTHWORK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081448	730.08	HOGHTON DRIVING SCHOOL
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	07/03/2022	5100169487	2,822.40	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081439	1,489.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081453	1,864.01	IAN INGHAM
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/03/2022	5100169619	17,973.28	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081462	3,720.99	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081459	2,291.23	JOHN MCGREAL
TfGM	Transport	Metrolink Operating Costs	07/03/2022	5100169202	67,846.18	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2022	5100169203	72,846.81	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/03/2022	5100169204	4,345.16	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2022	5100169452	267,981.95	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	07/03/2022	5100169320	12,464.00	KPMG
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100168351	1,235.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100168352	1,105.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Fleet Management Services	07/03/2022	5100169417	984.38	Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081451	1,782.92	LOUISE HOLT
TfGM	Transport	Street Furniture Costs	07/03/2022	5100169724	1,740.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081433	1,781.50	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100168849	4,638.46	MAZARU LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081432	1,678.17	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2022	5100169145	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2022	5100169147	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2022	5100169148	5,770.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	07/03/2022	5100169149	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	07/03/2022	5100169150	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2022	5100169152	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/03/2022	5100169659	190,052.16	MPACT THALES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081441	2,701.53	MS HELENA GARDNER
TfGM	Transport	Training	07/03/2022	5100169710	9,000.00	Northern Trains Limited
TfGM	Transport	Capital Costs - Infrastructure Support Services	07/03/2022	5100169657	8,736.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169666	9,596.61	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169671	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169672	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169673	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169675	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169676	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169677	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169680	696.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169682	678.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169683	1,113.05	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169684	2,736.89	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169686	585.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169687	812.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169688	942.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169689	929.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100169692	812.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081458	1,151.50	OLIVER MAYSON
TfGM	Transport	Research Services	07/03/2022	5100169136	27,053.37	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081469	2,116.53	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081438	2,548.74	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081443	3,525.74	PAUL GLEADALL
TfGM	Transport	Security Services	07/03/2022	5100169457	2,500.00	PINNACLE RESPONSE LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2022	5100169456	4,722.43	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2022	5100169604	4,409.55	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2022	5100169607	3,372.54	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2022	5100169613	4,847.16	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	5100169697	3,138.33	PREMIER FLEET SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2022	5100169332	420.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2022	5100169333	1,600.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2022	5100169334	1,540.00	PRICEBUY LTD
TfGM	Transport	Human Resource Support Services	07/03/2022	5100169465	4,500.00	Proventure Consulting Ltd
TfGM	Transport	IS Software & Maintenance	07/03/2022	5100168905	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081447	1,387.23	RALPH HILL
TfGM	Transport	IS Projects	07/03/2022	5100169628	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169629	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169630	6,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169631	3,176.46	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/03/2022	5100169634	1,764.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169636	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169637	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/03/2022	5100169638	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/03/2022	5100169639	2,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/03/2022	5100169640	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/03/2022	5100169641	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169647	2,058.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/03/2022	5100169648	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169649	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/03/2022	5100169650	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169652	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169654	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169655	3,470.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	07/03/2022	5100169656	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169658	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/03/2022	5100169660	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/03/2022	5100169661	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169664	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169665	3,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/03/2022	5100169667	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/03/2022	5100169668	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/03/2022	5100169669	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	07/03/2022	1900081408	6,711.59	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Consumables	07/03/2022	5100169342	1,486.72	RITTAL LIMITED
TfGM	Corporate Services	IS Projects	07/03/2022	5100169290	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/03/2022	5100169291	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/03/2022	5100169512	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	07/03/2022	5100169591	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	07/03/2022	5100169592	675.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/03/2022	5100169593	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	07/03/2022	5100169596	2,237.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/03/2022	5100169597	2,025.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/03/2022	5100169598	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/03/2022	5100169644	2,392.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	07/03/2022	5100168091	18,892.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2022	5100169419	5,928.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	07/03/2022	5100169424	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Management Services	07/03/2022	5100169425	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2022	5100169426	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	07/03/2022	5100168768	101,474.11	SIEMENS MOBILITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081440	2,771.34	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081464	540.00	SOHAIL RIAZ
TfGM	Transport	Corporate Support Services	07/03/2022	5100169633	3,684.00	SOUTH EAST CENTRE FOR THE BUILT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081461	3,599.08	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081456	2,773.68	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081468	585.00	SYED AKMAL A SHAH
TfGM	Transport	Research Services	07/03/2022	5100168806	4,999.00	SYSTRA LTD
TfGM	Transport	Research Services	07/03/2022	5100169128	7,460.80	SYSTRA LTD
TfGM	Transport	Research Services	07/03/2022	5100169129	7,794.81	SYSTRA LTD
TfGM	Transport	Research Services	07/03/2022	5100169130	7,794.81	SYSTRA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2022	5100169758	1,690.17	T. MISTRY & ASSOCIATES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/03/2022	5100169572	674,641.01	TELENT TECHNOLOGY SERVICES LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081457	1,397.83	THOMAS MADDEN
TfGM	Corporate Services	Computer and Printing Hardware	07/03/2022	5100169495	570.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Programme and Project Management Services	07/03/2022	5100167874	4,574.85	TURNER & TOWNSEND PROJECT
TfGM	Transport	Property & Equipment Maintenance	07/03/2022	5100168757	3,522.00	UNIPAR SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081442	730.08	VINCENT'S DRIVING SCHOOL
TfGM	Transport	IS Software & Maintenance	07/03/2022	5100169160	11,401.66	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Design Support Services	07/03/2022	5100168778	8,764.65	WILDE CONSULTANTS LTD
TfGM	Transport	Research Services	07/03/2022	5100169374	6,970.00	WSP UK LTD
TfGM	Transport	Research Services	07/03/2022	5100169375	6,970.00	WSP UK LTD
TfGM	Transport	Project Management Services	07/03/2022	5100169538	53,778.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2022	5100169625	29,777.50	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2022	1900081435	1,520.16	ZAMILA CHABDU
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	08/03/2022	1900081521	6,500.00	Britcom Manchester
TfGM	Transport	Metrolink Operating Costs	08/03/2022	5100169451	4,992,656.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	09/03/2022	1900081536	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Corporate Services	Training	09/03/2022	5100169434	8,835.23	O'REILLY MEDIA INC.
TfGM	Transport	Capital Costs - Print & Media	09/03/2022	5100164420	420.33	PRINT SEARCH LIMITED
TfGM	Transport	Smart Ticketing	09/03/2022	5100169874	4,529.42	REAL STAFFING GROUP
TfGM	Transport	Metrolink Operating Costs	09/03/2022	5100167955	117,537.23	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	09/03/2022	5100169748	13,772.42	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	09/03/2022	5100169761	116,336.16	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	09/03/2022	5100169770	13,772.42	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	10/03/2022	5100169131	574.88	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	10/03/2022	5100169132	1,124.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Heavy Rail Support Services	10/03/2022	5100169701	9,366.00	AECOM LTD
TfGM	Transport	Rent, Rates & Service Charges	10/03/2022	1900081534	16,082.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Miscellaneous External costs	10/03/2022	5100169767	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Signage Costs	10/03/2022	5100169788	965.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/03/2022	5100169624	8,817.06	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Bank Charges	10/03/2022	1200066004	7,147.72	Barclaycard
TfGM	Transport	Legal Services	10/03/2022	5100169764	13,212.00	BDB PITMANS LLP
TfGM	Transport	Heavy Rail Support Services	10/03/2022	1900081554	1,543.07	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/03/2022	5100169775	3,585.60	CANON UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/03/2022	5100169776	(538.00)	CANON UK LTD
TfGM	Corporate Services	Payroll Support Services	10/03/2022	5100169926	1,698.83	CGI IT UK LTD
TfGM	Transport	Property & Equipment Maintenance	10/03/2022	5100169826	690.00	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Taxation Services	10/03/2022	5100169848	10,260.00	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	10/03/2022	5100169849	21,679.53	ERNST & YOUNG
TfGM	Transport	Clean Bus Technology Fund Grant	10/03/2022	1900081510	48,000.00	FE FINCH
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169047	5,400.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Accessible Transport	10/03/2022	1200066004	306,833.00	GMATL
TfGM	Transport	Clean Bus Technology Fund Grant	10/03/2022	1900081509	48,000.00	GO GOODWINS COACHES LTD
TfGM	Transport	Heavy Rail Support Services	10/03/2022	5100169989	45,078.13	GRANT THORNTON
TfGM	Corporate Services	Computer and Printing Hardware	10/03/2022	5100169800	4,998.00	GREEN CLOUD IT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	10/03/2022	5100169480	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	10/03/2022	5100169482	2,875.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	10/03/2022	5100169891	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Temporary Staffing	10/03/2022	5100169908	2,392.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Temporary Staffing	10/03/2022	5100169909	2,392.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	10/03/2022	5100169910	1,196.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	10/03/2022	5100169912	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Temporary Staffing	10/03/2022	5100169914	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Legal Services	10/03/2022	5100169773	2,898.50	HILL DICKINSON LLP
TfGM	Transport	Legal Services	10/03/2022	5100169994	4,143.50	HILL DICKINSON LLP
TfGM	Transport	Legal Services	10/03/2022	5100169995	1,360.00	HILL DICKINSON LLP
TfGM	Transport	Project Management Services	10/03/2022	5100169750	14,250.00	JHIM LTD
TfGM	Transport	Metrolink Operating Costs	10/03/2022	5100169798	48,375.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Fleet Management Services	10/03/2022	5100169522	787.50	Lloyd Morgan Group
TfGM	Transport	Project Management Services	10/03/2022	5100169714	12,600.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169716	10,800.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169846	2,700.00	MACE LTD
TfGM	Transport	Programme and Project Management Services	10/03/2022	5100170011	14,250.00	MACE LTD
TfGM	Transport	Security Services	10/03/2022	5100169838	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/03/2022	5100169842	699.30	MARPOL SECURITY LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	10/03/2022	1900081548	5,000.00	MBV TRUCKS LTD
TfGM	Transport	Concessionary Reimbursement	10/03/2022	1900081505	2,192.00	METRO TAXIS LTD
TfGM	Transport	Engineering Support Services	10/03/2022	5100169617	27,303.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/03/2022	5100169618	917.36	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/03/2022	5100169620	71,246.83	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	10/03/2022	1900081538	6,730.00	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	10/03/2022	1900081507	600.00	ORBIT TRANSTECH LTD
TfGM	Corporate Services	Training	10/03/2022	5100170033	12,358.68	PLURALSIGHT LLC
TfGM	Transport	Smart Ticketing	10/03/2022	5100169962	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	10/03/2022	5100169816	1,758.47	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/03/2022	1900081519	750.00	REDACTED
TfGM	Corporate Services	Temporary Staffing	10/03/2022	1900081532	5,357.58	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Consumables	10/03/2022	5100169409	611.12	RITTAL LIMITED
TfGM	Transport	Street Furniture Equipment	10/03/2022	5100168713	1,860.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Street Furniture Equipment	10/03/2022	5100169940	1,860.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Capital Costs - Project Management Services	10/03/2022	5100169484	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169485	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169796	1,525.50	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	10/03/2022	5100169952	931.23	Scutum North Limited
TfGM	Transport	Traffic Signal Works	10/03/2022	5100168985	9,163.52	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/03/2022	5100169120	4,519.60	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/03/2022	5100169121	4,154.94	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/03/2022	5100169122	3,931.64	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	10/03/2022	5100169814	45,829.24	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169759	11,550.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169760	1,235.00	T. MISTRY & ASSOCIATES
TfGM	Transport	Environmental & Ecological Support Services	10/03/2022	5100169889	10,078.33	TETRA TECH ENVIRONMENT
TfGM	Transport	Sustainable Transport Grant	10/03/2022	1900081518	10,000.00	THE ALEXANDRA PRACTICE
TfGM	Transport	Rent, Rates & Service Charges	10/03/2022	1900081535	1,439.76	THE ARCH COMPANY PROPERTIES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Sustainable Transport Grant	10/03/2022	1900081517	5,658.00	THE LAURUS TRUST
TfGM	Transport	Sustainable Transport Grant	10/03/2022	1900081516	2,500.00	TONY BULL CONSULTING T/A ROCKSALT
TfGM	Corporate Services	IS Software & Maintenance	10/03/2022	5100169390	6,480.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	10/03/2022	5100168933	13,395.00	TRACSI TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	10/03/2022	5100169817	5,245.00	TRACSI TRAFFIC DATA LTD
TfGM	Transport	Heavy Rail Support Services	10/03/2022	1900081545	207,637.79	TRANSPORT FOR THE NORTH
TfGM	Transport	Cleaning	10/03/2022	5100169978	35,848.41	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	10/03/2022	5100169782	730.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100167375	47,900.49	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169124	16,480.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169348	57,931.81	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2022	5100169523	80,755.42	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/03/2022	5100169540	8,800.00	WSP UK LTD
TfGM	Transport	Design Support Services	10/03/2022	5100169881	15,101.24	WSP UK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	11/03/2022	1900081560	7,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Property & Equipment Maintenance	14/03/2022	5100169458	828.80	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	14/03/2022	5100169478	1,579.64	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Business Case Development	14/03/2022	1900081372	6,759.38	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	14/03/2022	5100170010	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/03/2022	5100169799	36,919.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Business Case Development	14/03/2022	5100169890	28,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Vehicle Costs	14/03/2022	5100170035	1,294.52	AUTOMOTIVE LEASING
TfGM	Transport	Legal Services	14/03/2022	5100169578	12,627.50	BDB PITMANS LLP
TfGM	Transport	Cleaning	14/03/2022	5100169238	862.10	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	14/03/2022	5100169239	554.60	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	14/03/2022	5100169243	475.90	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	14/03/2022	5100169249	446.95	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	14/03/2022	5100169256	726.02	BIFFA WASTE SERVICES LTD
TfGM	Transport	Print & Media	14/03/2022	5100167116	590.00	CESTRIAN IMAGING LTD
TfGM	Transport	Sustainable Transport Grant	14/03/2022	1900081557	2,767.84	GREY DAWES TRAVEL LTD
TfGM	Transport	Research Services	14/03/2022	5100169503	8,750.00	IPSOS MORI NORTH
TfGM	Transport	Capital Costs - Print & Media	14/03/2022	5100170007	9,975.00	JAMPR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/03/2022	5100168878	15,200.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	14/03/2022	5100170060	7,672.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Software & Maintenance	14/03/2022	5100170077	12,091.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	14/03/2022	5100168353	1,235.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/03/2022	5100168368	12,375.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/03/2022	5100169712	11,250.00	MACE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/03/2022	5100167192	9,266.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	14/03/2022	1900081563	794.00	METRO CARS BOLTON
TfGM	Transport	Print & Media	14/03/2022	5100170047	772.70	MOSODI LIMITED
TfGM	Corporate Services	IS Software & Maintenance	14/03/2022	5100170065	4,209.07	OASIS UK
TfGM	Transport	Traffic and Transportation Surveys	14/03/2022	5100169646	4,364.58	PLUSWORK LTD
TfGM	Transport	IS Projects	14/03/2022	5100170016	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/03/2022	5100170017	1,941.18	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/03/2022	5100170018	2,475.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	14/03/2022	5100170028	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/03/2022	5100170073	2,058.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	14/03/2022	5100170085	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	14/03/2022	5100170074	666.65	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/03/2022	5100170075	601.75	RECORD UK LIMITED
TfGM	Transport	Programme and Project Management Services	14/03/2022	5100169567	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/03/2022	5100169579	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/03/2022	5100169829	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	14/03/2022	5100169853	2,237.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/03/2022	5100169855	2,531.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/03/2022	5100169856	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/03/2022	5100169857	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	14/03/2022	5100169858	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/03/2022	5100169859	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/03/2022	5100169861	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/03/2022	5100169863	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	14/03/2022	5100169864	506.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/03/2022	5100169865	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/03/2022	5100169866	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/03/2022	5100169867	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/03/2022	5100169868	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/03/2022	5100169869	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/03/2022	5100169870	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/03/2022	5100170030	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	14/03/2022	5100170068	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Sustainable Transport Grant	14/03/2022	1900081558	1,353.00	SALFORD FOUNDATION LTD
TfGM	Transport	Property & Equipment Maintenance	14/03/2022	5100169937	2,038.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	14/03/2022	5100169953	500.00	Scutum North Limited
TfGM	Transport	Infrastructure Support Services	14/03/2022	5100169565	2,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	14/03/2022	5100169580	4,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Design Support Services	14/03/2022	5100169314	34,002.50	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - On Tram Equipment	14/03/2022	5100169508	1,300.00	TES LTD
TfGM	Transport	Print & Media	14/03/2022	5100169100	1,446.00	THINK PRINT (UK) LTD
TfGM	Transport	Utilities & Energy	14/03/2022	1900081552	702.22	TOTAL GAS AND POWER LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081565	206,476.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081586	115,183.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2022	1900081634	18,264.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2022	1900081635	1,050.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2022	1900081638	678.75	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2022	1900081612	97,782.19	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/03/2022	1700057553	(700.00)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081621	150,745.72	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081626	8,290.91	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081633	10,104.54	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081566	25,186.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/03/2022	1900081622	20,969.10	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/03/2022	1900081623	72,390.59	BURNLEY AND PENDLE

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment	Transaction	Net Amount	Supplier Name
			Date	Number		
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081568	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081588	3,876.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081573	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081572	476,859.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081592	279,411.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081604	72,001.07	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081605	22,261.25	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081636	5,786.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081637	232,271.33	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081570	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081590	23,339.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081569	6,881.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081589	5,077.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/03/2022	1700057622	(1,912.47)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081571	234,699.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081591	218,273.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2022	1900081631	81,042.61	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2022	1900081632	66,483.92	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081574	5,339.00	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081594	9,368.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081609	158,955.79	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081610	73,127.08	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1700057594	(3,085.64)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081575	362,275.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081595	279,194.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081615	138,170.89	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081616	64,285.42	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081576	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081613	12,931.66	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081614	2,083.33	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081577	21,648.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081579	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081598	857.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081607	167,833.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081608	3,425.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081596	1,325.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2022	1900081611	17,121.19	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081567	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081587	4,743.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081642	147,401.67	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081643	28,849.25	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081630	6,563.63	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1700057557	(700.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2022	1700057559	(850.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081578	61,949.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081597	37,427.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2022	1900081617	120,002.62	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2022	1900081618	28,800.78	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2022	1900081639	23,660.00	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081581	1,084,209.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081582	14,822.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081599	1,012,042.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081600	7,140.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081627	235,349.55	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081628	377,252.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081629	1,091.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1700057564	(1,285.00)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081583	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081601	5,109.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2022	1900081640	39,341.10	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2022	1900081641	117,969.92	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081584	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081602	8,654.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081624	135,357.44	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081625	101,940.58	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1700057561	(950.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1700057563	(600.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081585	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2022	1900081603	2,751.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081619	25,523.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2022	1900081620	15,474.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/03/2022	1900081644	252,834.50	TKN SOLICITORS LIMITED
TfGM	Transport	Planning Support Services	17/03/2022	5100169777	12,066.70	AECOM LTD
TfGM	Transport	Project Management Services	17/03/2022	5100169893	58,520.00	ANDY BEDFORD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2022	5100170164	3,690.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Traffic Signal Works	17/03/2022	5100169602	1,519.39	BT REDCARE
TfGM	Transport	Traffic Signal Works	17/03/2022	5100169603	4,148.00	BT REDCARE
TfGM	Transport	Clean Bus Technology Fund Grant	17/03/2022	1900081515	16,000.00	BURNLEY AND PENDLE
TfGM	Transport	Cycle Training Scheme	17/03/2022	5100169763	500.00	CERA LTD
TfGM	Transport	Cycle Training Scheme	17/03/2022	5100169778	500.00	CERA LTD
TfGM	Transport	Environmental Feasibility Support	17/03/2022	5100170109	14,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Transport	Smart Ticketing	17/03/2022	5100170080	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2022	5100170110	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/03/2022	5100170111	2,616.25	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	17/03/2022	5100169781	5,009.23	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	17/03/2022	5100170127	720.75	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2022	5100170138	1,040.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2022	5100170139	872.70	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2022	5100170146	1,040.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2022	5100170149	747.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2022	5100170058	2,308,686.68	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	17/03/2022	5100170181	357,426.60	EGIS PROJECTS UK LTD
TfGM	Transport	Traffic Signal Works	17/03/2022	5100169490	610.70	ELECTRICITY NORTH WEST EHV

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Software & Maintenance	17/03/2022	5100168774	5,100.00	ESP SYSTEX LTD
TfGM	Transport	Supported Bus Services	17/03/2022	1900081370	24,290.00	FIRST TRAVEL SOLUTIONS
TfGM	Transport	Sustainable Transport Grant	17/03/2022	1900081646	5,000.00	FRED ALDOUS
TfGM	Transport	Driver Intervention Course Delivery Costs	17/03/2022	1900081652	1,751.10	GARY WHITWORTH
TfGM	Transport	IS Software & Maintenance	17/03/2022	5100170082	690.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Demolition	17/03/2022	5100170116	4,881.33	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Corporate Services	Legal Services	17/03/2022	1900081645	1,625.00	KEATING CHAMBERS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2022	5100170050	7,600.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Management Services	17/03/2022	5100170179	30,870.00	MACE LTD
TfGM	Transport	Security Services	17/03/2022	5100170024	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/03/2022	5100170177	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/03/2022	5100169780	3,000.00	MLPS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2022	5100169295	1,052.16	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2022	5100170026	3,005.62	NETWORK RAIL
TfGM	Transport	Supported Bus Services	17/03/2022	1900081371	1,778.00	OLYMPIA TRAVEL
TfGM	Transport	Print & Media	17/03/2022	5100169622	1,668.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Procurement Services	17/03/2022	5100170063	6,187.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2022	5100170019	4,351.29	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2022	5100168951	640.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	17/03/2022	5100168952	480.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	17/03/2022	5100170113	927.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Subscriptions	17/03/2022	5100170056	26,950.00	ROAD SAFETY SUPPORT LTD
TfGM	Corporate Services	IS Projects	17/03/2022	5100170031	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	Property & Equipment Maintenance	17/03/2022	5100170171	1,200.00	Scutum North Limited
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	17/03/2022	5100170218	6,750.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Research Services	17/03/2022	5100169158	11,080.00	SYSTRA LTD
TfGM	Transport	Environmental & Ecological Support Services	17/03/2022	5100170130	15,362.20	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2022	5100170211	50,132.06	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2022	5100170212	12,762.61	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cleaning	17/03/2022	5100169990	34,571.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2022	5100168827	6,706.42	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2022	5100170121	6,765.49	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/03/2022	5100170157	8,200.60	TURNER & TOWNSEND PROJECT
TfGM	Transport	Property & Equipment Maintenance	17/03/2022	5100169779	803.00	UNIPAR SERVICES
TfGM	Transport	IS Support Services	17/03/2022	5100170108	71,830.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	17/03/2022	5100170172	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	18/03/2022	1900081676	5,000.00	Campbells Caravans Ltd
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	18/03/2022	1900081673	6,500.00	M M Acquisitions Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2022	5100169383	5,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2022	5100169384	7,280.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2022	5100169385	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2022	5100169386	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2022	5100169387	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2022	5100169388	4,992.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2022	5100169389	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2022	5100169395	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2022	5100169530	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Sign Maintenance	18/03/2022	5100170215	577,751.40	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2022	5100170252	514,754.37	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	IS Projects	19/03/2022	5100170096	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/03/2022	5100170097	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/03/2022	5100170100	2,735.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	19/03/2022	5100170103	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/03/2022	5100170093	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Planning Support Services	21/03/2022	5100169768	13,619.24	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	21/03/2022	5100170165	38,000.00	AECOM LTD
TfGM	Transport	Planning Support Services	21/03/2022	5100170283	(6,626.34)	AECOM LTD
TfGM	Transport	Planning Support Services	21/03/2022	5100170284	6,626.34	AECOM LTD
TfGM	Transport	Planning Support Services	21/03/2022	5100170285	6,626.34	AECOM LTD
TfGM	Transport	Vehicle Costs	21/03/2022	1200066038	1,547.13	ALLSTAR
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170253	1,484.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	21/03/2022	5100170230	26,791.10	BDB PITMANS LLP
TfGM	Transport	Telecommunications	21/03/2022	5100170347	29,784.24	BT REDCARE
TfGM	Transport	Telecommunications	21/03/2022	5100170348	6,549.75	BT REDCARE
TfGM	Corporate Services	IS Support and Licences	21/03/2022	5100170178	4,158.83	CDW LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	21/03/2022	1900081711	9,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100169924	2,505.25	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Design Support Services	21/03/2022	5100170055	26,190.00	CITY ID
TfGM	Transport	Bus Station & Shelter Consumables	21/03/2022	5100169429	2,252.50	CLEANING MACHINE SUPPORT LTD
TfGM	Transport	Smart Ticketing	21/03/2022	5100170322	2,616.25	COMPUTER FUTURES
TfGM	Transport	Corporate Support Services	21/03/2022	5100170001	4,750.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Concessionary Reimbursement	21/03/2022	1900081235	1,181.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Corporate Services	Taxation Services	21/03/2022	5100169467	25,441.46	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100170169	6,233.73	FES FM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/03/2022	5100170340	1,203.36	GILLIAN VANN
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081660	166,890.00	GO NORTH WEST LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081661	219,165.00	GO NORTH WEST LTD
TfGM	Corporate Services	Training	21/03/2022	1700057688	(4,070.00)	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Training	21/03/2022	1700057689	(6,075.30)	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Training	21/03/2022	1700057690	(440.00)	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	Training	21/03/2022	1700057691	(1,430.00)	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Training	21/03/2022	5100170052	(620.00)	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Print & Media	21/03/2022	5100168489	(14,019.60)	HOOTSUITE MEDIA INC
TfGM	Transport	Training	21/03/2022	5100168622	1,080.00	HOOTSUITE MEDIA INC
TfGM	Transport	Sustainable Transport Grant	21/03/2022	1900081674	4,621.00	HOPE CITADEL
TfGM	Transport	Financial and Commercial Support Services	21/03/2022	5100170245	19,078.00	KPMG
TfGM	Transport	Capital Costs - Estates Support Services	21/03/2022	5100169474	4,100.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Training	21/03/2022	5100169368	7,620.00	MICAS TRAINING LIMITED
TfGM	Transport	Capital Costs - Legal Services	21/03/2022	5100169719	1,683.50	MILLS & REEVE
TfGM	Transport	Environmental & Ecological Support Services	21/03/2022	5100169982	1,040.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170022	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170070	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170125	2,885.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170132	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	21/03/2022	5100170133	5,175.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170134	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170135	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170140	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	21/03/2022	5100169983	1,134.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/03/2022	5100170124	(1,330.36)	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170176	4,083.85	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170244	6,630.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/03/2022	5100170328	1,444.41	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2022	1900081659	394,957.77	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	21/03/2022	5100170166	1,390.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100167079	1,024.92	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100167392	12,338.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100169693	2,352.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100169852	1,150.05	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100169860	5,704.71	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100169862	6,120.38	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100170306	(12,338.75)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100170321	(1,024.92)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100170324	5,210.49	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100170325	1,886.09	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100170326	839.62	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100170327	630.62	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Research Services	21/03/2022	5100169988	19,773.32	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170237	227,283.78	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	21/03/2022	5100170162	2,013.00	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100169294	805.00	PPS POWER
TfGM	Transport	Traffic and Transportation Surveys	21/03/2022	5100170155	3,580.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	21/03/2022	5100170156	4,980.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	21/03/2022	5100170015	2,625.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/03/2022	5100170126	1,750.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/03/2022	5100170192	1,500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/03/2022	5100170193	3,562.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/03/2022	5100170194	2,250.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	21/03/2022	5100170086	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/03/2022	5100170087	3,470.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/03/2022	5100170090	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/03/2022	5100170092	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/03/2022	5100170094	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/03/2022	5100170095	3,370.50	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/03/2022	5100170098	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/03/2022	5100170099	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/03/2022	5100170101	1,588.23	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/03/2022	5100170102	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/03/2022	5100170104	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/03/2022	5100170105	4,164.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170276	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170277	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170279	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/03/2022	5100170281	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/03/2022	5100170291	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/03/2022	5100170292	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/03/2022	5100170294	3,176.46	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/03/2022	5100170295	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/03/2022	5100170296	5,250.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	21/03/2022	1900081695	5,756.95	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	21/03/2022	5100169963	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/03/2022	5100169964	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/03/2022	5100169967	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	21/03/2022	5100169970	2,781.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/03/2022	5100169973	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/03/2022	5100169975	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/03/2022	5100169976	1,884.40	ROBERT WALTERS PLC
TfGM	Transport	Procurement Services	21/03/2022	5100169977	2,237.50	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	21/03/2022	5100169979	759.38	ROBERT WALTERS PLC
TfGM	Transport	Programme and Project Management Services	21/03/2022	5100169986	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100169904	6,497.50	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	21/03/2022	5100169905	5,085.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100169906	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100169913	6,497.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170191	5,085.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	21/03/2022	5100170234	9,000.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Cycle Hire Scheme	21/03/2022	5100169413	195,360.60	SMIDSY LTD
TfGM	Transport	Sustainable Transport Grant	21/03/2022	1900081699	10,000.00	ST JAMES CATHOLIC HIGH SCHOOL
TfGM	Transport	Corporate Support Services	21/03/2022	5100169428	7,176.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100169584	1,820.00	T. MISTRY & ASSOCIATES
TfGM	Transport	Human Resource Support Services	21/03/2022	5100170236	500.00	TOTAL JOBS GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/03/2022	5100170249	1,165.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Project Management Services	21/03/2022	5100170131	7,400.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Heavy Rail Support Services	21/03/2022	5100170184	9,100.60	TURNER & TOWNSEND PROJECT
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081662	16,000.00	VISION BUS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081663	32,000.00	VISION BUS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081664	48,000.00	VISION BUS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081665	64,000.00	VISION BUS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081666	32,000.00	VISION BUS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081667	12,000.00	VISION BUS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081668	12,000.00	VISION BUS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	21/03/2022	1900081669	36,000.00	VISION BUS LTD
TfGM	Transport	Telecommunications	21/03/2022	5100170057	4,364.20	VODAFONE LTD
TfGM	Transport	Telecommunications	21/03/2022	5100170059	1,904.25	VODAFONE LTD
TfGM	Transport	Capital Costs - Project Management Services	21/03/2022	5100170219	3,879.99	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170220	6,825.00	WSP UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170221	12,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170222	11,400.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170223	10,400.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2022	5100170224	36,715.00	WSP UK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	22/03/2022	1900081719	9,000.00	C&W COMMERCIALS LTD
TfGM	Corporate Services	IS Support Services	22/03/2022	5100170424	14,631.00	DEMYS LTD
TfGM	Corporate Services	IS Projects	22/03/2022	5100170088	3,205.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	22/03/2022	5100170091	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Metrolink Operating Costs	23/03/2022	5100168048	17,065.65	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	23/03/2022	5100168424	22,842.04	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	23/03/2022	5100168425	15,791.15	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	23/03/2022	5100170025	11,013.43	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170507	1,167.03	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170511	790.41	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170512	532.11	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Research Services	24/03/2022	5100168549	22,115.07	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170349	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170493	807.38	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170009	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Programme and Project Management Services	24/03/2022	5100170312	11,520.00	ARCADIS LLP
TfGM	Transport	Research Services	24/03/2022	5100170205	11,988.96	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	24/03/2022	5100169601	5,000.00	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	24/03/2022	5100170407	28,635.20	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	24/03/2022	5100170409	20,776.58	BDB PITMANS LLP
TfGM	Corporate Services	IS Support and Licences	24/03/2022	1900081730	564.78	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170483	9,386.92	BT REDCARE
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170484	9,091.48	BT REDCARE
TfGM	Corporate Services	IS Support and Licences	24/03/2022	5100169725	8,941.67	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	24/03/2022	1900081533	2,500.00	CBRE COMMON RECEIPTS
TfGM	Corporate Services	IS Software & Maintenance	24/03/2022	5100170520	900.38	CDW LIMITED
TfGM	Transport	IS Support Services	24/03/2022	5100169535	1,200.00	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	24/03/2022	5100169993	3,058.89	Cirrus Response Ltd
TfGM	Transport	Environmental Feasibility Support	24/03/2022	5100170524	14,000.00	CLARE SHEFFIELD CONSULTING LTD
TfGM	Corporate Services	IS Support and Licences	24/03/2022	5100162618	705.22	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170393	5,955.25	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	IS Software & Maintenance	24/03/2022	5100169380	9,995.00	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	24/03/2022	5100170385	4,833.06	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	24/03/2022	5100170489	4,821.11	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	24/03/2022	5100170490	4,840.77	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	IS Support Services	24/03/2022	5100170569	7,832.00	DEMYS LTD
TfGM	Transport	Print & Media	24/03/2022	5100170203	480.00	DINOSAUR
TfGM	Transport	Corporate Support Services	24/03/2022	5100170262	2,600.00	DURDAR CONSULTING LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170303	2,683.96	FES FM LTD
TfGM	Transport	Supported Bus Services	24/03/2022	5100170071	134,992.00	FIRST MANCHESTER
TfGM	Transport	Capital Costs - IS Support and Licences	24/03/2022	5100170267	4,750.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support and Licences	24/03/2022	5100170405	20,000.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	Business Case Development	24/03/2022	5100170455	2,975.00	FPA CONSULTING
TfGM	Transport	Postage Costs	24/03/2022	1900081735	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100170418	7,648.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100170419	10,388.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Training	24/03/2022	5100170431	620.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Legal Services	24/03/2022	5100170471	1,363.50	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Signage Costs	24/03/2022	5100170573	436,202.41	J MCCANN & CO LTD
TfGM	Transport	Engineering Support Services	24/03/2022	5100170408	15,917.32	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170332	564.31	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2022	5100170565	542,657.56	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Print & Media	24/03/2022	5100170318	6,600.00	JAMPR LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	24/03/2022	5100170123	6,585.24	JC DECAUX UK LTD
TfGM	Transport	Metrolink Operating Costs	24/03/2022	5100170522	4,992,656.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	24/03/2022	5100169828	5,448.13	KPMG
TfGM	Transport	Security Services	24/03/2022	5100170317	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100167436	1,209.38	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100169012	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100169144	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100169146	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100169153	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100169154	2,418.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Projects	24/03/2022	5100169847	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100169875	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	24/03/2022	5100169288	1,215.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2022	5100170021	7,308.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100170304	7,650.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/03/2022	5100170518	6,123.16	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170501	1,703.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170566	1,596.20	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100170567	3,060.00	NWT SUPPLIES LTD
TfGM	Transport	Capital Costs - Project Management Services	24/03/2022	5100170201	1,454.50	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Legal Services	24/03/2022	5100170494	1,417.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100169694	6,000.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Project Management Services	24/03/2022	5100170339	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	24/03/2022	5100170084	703.44	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Human Resource Support Services	24/03/2022	5100170297	2,926.40	Proventure Consulting Ltd
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170254	4,202.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170255	2,963.25	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170379	7,425.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170380	3,592.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170382	4,250.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170383	3,208.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170384	3,620.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170386	4,237.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170387	3,620.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170388	3,625.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170457	3,208.75	Q-FREE (BRISTOL) UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170545	3,375.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170546	2,625.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170547	4,687.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170549	3,689.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170550	2,312.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	24/03/2022	5100170289	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Smart Ticketing	24/03/2022	5100169950	3,448.25	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/03/2022	5100170089	3,448.25	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/03/2022	5100170274	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/03/2022	5100170411	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/03/2022	5100170413	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/03/2022	5100170504	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/03/2022	5100170506	1,764.72	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/03/2022	5100170509	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/03/2022	5100170526	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/03/2022	5100170531	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/03/2022	5100170557	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/03/2022	1900081723	750.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100170564	1,664.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2022	5100169938	562.50	Scutum North Limited
TfGM	Corporate Services	Property & Equipment Maintenance	24/03/2022	5100170474	1,246.52	Scutum North Limited
TfGM	Transport	Traffic Signal Works	24/03/2022	5100169510	4,398.07	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170012	89,367.31	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170020	844.09	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170069	10,569.05	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170209	32,493.31	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170241	10,032.94	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170243	8,254.11	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170246	28,022.79	SIEMENS MOBILITY LIMITED
TfGM	Transport	Traffic Signal Works	24/03/2022	5100170248	9,709.11	SIEMENS MOBILITY LIMITED
TfGM	Transport	Capital Costs - Sign Maintenance	24/03/2022	5100170029	1,627.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Sign Maintenance	24/03/2022	5100170168	16,197.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Cycle Hire Scheme	24/03/2022	5100169585	20,443.50	SMIDSY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2022	5100168211	16,250.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Project Management Services	24/03/2022	5100170445	25,381.25	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2022	5100170456	15,620.86	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Design Support Services	24/03/2022	5100170334	23,605.50	STRZALA ARCHITECTS LTD
TfGM	Transport	Environmental & Ecological Support Services	24/03/2022	5100170466	35,000.00	TAMESIDE MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2022	5100170515	11,711.55	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/03/2022	5100170516	102,525.88	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	24/03/2022	5100169416	742.53	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	24/03/2022	5100170392	529.62	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	24/03/2022	5100170491	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	24/03/2022	5100170535	746.88	THINK PRINT (UK) LTD
TfGM	Corporate Services	Computer and Printing Hardware	24/03/2022	5100170390	1,615.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Programme and Project Management Services	24/03/2022	5100164427	10,206.75	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Quantity Surveying Services	24/03/2022	5100170185	5,575.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Quantity Surveying Services	24/03/2022	5100170188	11,815.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Telecommunications	24/03/2022	5100170402	3,687.30	VODAFONE LTD
TfGM	Transport	Design Support Services	24/03/2022	5100170481	1,029.31	WSP UK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	25/03/2022	1900081745	6,500.00	A&M COMMERCIALS LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	25/03/2022	1900081746	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/03/2022	1900081731	493,975.00	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	25/03/2022	1900081747	5,000.00	MBV TRUCKS LTD
TfGM	Transport	Planning Support Services	28/03/2022	5100169830	20,891.93	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	28/03/2022	5100170307	15,046.43	AECOM LTD
TfGM	Transport	Print & Media	28/03/2022	5100170342	2,999.90	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	28/03/2022	5100170447	7,137.18	AKA PROMOTIONS LTD
TfGM	Transport	Subscriptions	28/03/2022	5100170581	1,327.50	APPROACHABLE CERTIFICATION LTD
TfGM	Corporate Services	Bank Charges	28/03/2022	1200066071	542.50	Barclaycard
TfGM	Transport	Driver Intervention Course Delivery Costs	28/03/2022	5100170582	1,828.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - LRT Vehicles	28/03/2022	5100169844	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	28/03/2022	5100170118	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	28/03/2022	5100170323	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	28/03/2022	5100170333	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	28/03/2022	5100170617	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/03/2022	5100169987	293,400.46	BOURNE GROUP LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	28/03/2022	1900081751	7,000.00	Britcom Manchester
TfGM	Corporate Services	Telecommunications	28/03/2022	1200066071	6,378.86	British Telecommunications Plc
TfGM	Corporate Services	IS Support Services	28/03/2022	5100170356	24,840.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/03/2022	5100170597	3,832.68	CANON UK LTD
TfGM	Corporate Services	IS Support and Licences	28/03/2022	5100170416	28,000.00	Digital Interruption
TfGM	Transport	Utilities & Energy	28/03/2022	1700057723	(500.28)	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/03/2022	1700057724	(506.77)	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/03/2022	1700057725	(444.61)	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/03/2022	1900081733	878.66	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/03/2022	1900081757	500.27	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/03/2022	1900081758	506.76	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/03/2022	1900081759	430.47	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/03/2022	1900081760	7,212.94	EDF ENERGY
TfGM	Transport	Utilities & Energy	28/03/2022	1900081761	5,009.40	EDF ENERGY
TfGM	Transport	Sustainable Transport Grant	28/03/2022	1900081748	5,000.00	EMERGE 3RS
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	28/03/2022	1900081752	4,500.00	Evans Halshaw Ford Trafford Park
TfGM	Transport	Computer and Printing Hardware	28/03/2022	5100170398	1,365.08	EXAMPLE IT LIMITED
TfGM	Transport	IS Support and Licences	28/03/2022	5100168756	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	Concessionary Reimbursement	28/03/2022	1900081736	506.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170250	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Temporary Staffing	28/03/2022	5100170264	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Temporary Staffing	28/03/2022	5100170265	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100163079	23,840.00	JACOBS UK LTD
TfGM	Transport	Programme and Project Management Services	28/03/2022	5100169823	10,170.00	JACOBS UK LTD
TfGM	Corporate Services	Audit and Assurance	28/03/2022	5100170616	16,836.00	MAZARS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170228	2,885.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Environmental & Ecological Support Services	28/03/2022	5100170313	1,040.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170314	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170315	5,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170316	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170344	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170572	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	28/03/2022	5100170421	3,545.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/03/2022	1900081712	1,130,738.42	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/03/2022	1900081713	9,266.42	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/03/2022	1900081714	72,942.18	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/03/2022	1900081715	17,536.80	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/03/2022	1900081716	403,054.98	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	28/03/2022	5100169813	2,285.29	NOVUM STRUCTURES UK LTD
TfGM	Transport	Street Furniture Equipment	28/03/2022	5100169696	1,257.48	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	28/03/2022	5100170649	4,543.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	28/03/2022	5100169695	662.50	PETER STEVENS ESTATES
TfGM	Transport	Traffic and Transportation Surveys	28/03/2022	5100170346	5,053.44	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/03/2022	5100170352	1,711.81	PLUSWORK LTD
TfGM	Transport	Human Resource Support Services	28/03/2022	5100170415	3,600.00	Proventure Consulting Ltd
TfGM	Transport	Traffic Signal Works	28/03/2022	5100169206	3,277.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	28/03/2022	5100170634	(3,277.50)	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	28/03/2022	5100170627	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/03/2022	5100170628	2,058.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/03/2022	5100170629	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/03/2022	5100170630	3,176.46	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/03/2022	5100170631	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/03/2022	5100170632	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/03/2022	5100170633	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/03/2022	5100170635	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/03/2022	5100170636	2,647.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/03/2022	5100170637	2,735.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/03/2022	5100170638	3,470.60	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/03/2022	5100170639	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/03/2022	5100170640	2,058.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/03/2022	5100170641	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/03/2022	5100170642	6,470.60	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	28/03/2022	5100169980	540.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	28/03/2022	5100170330	945.00	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/03/2022	1900081740	1,500.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/03/2022	1900081742	750.00	REDACTED
TfGM	Transport	Business Case Development	28/03/2022	1900081722	7,183.00	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	28/03/2022	5100170357	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/03/2022	5100170358	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/03/2022	5100170359	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/03/2022	5100170360	1,884.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/03/2022	5100170361	2,278.13	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/03/2022	5100170362	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/03/2022	5100170365	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/03/2022	5100170367	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	28/03/2022	5100170368	1,236.00	ROBERT WALTERS PLC
TfGM	Transport	Business Case Development	28/03/2022	5100170372	590.63	ROBERT WALTERS PLC
TfGM	Transport	Clean Bus Technology Fund Grant	28/03/2022	1900081675	64,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Clean Bus Technology Fund Grant	28/03/2022	1900081732	96,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	IS Support Services	28/03/2022	5100170268	11,685.00	ROWE IT LTD
TfGM	Corporate Services	IS Projects	28/03/2022	5100170444	6,916.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170446	6,497.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170451	5,085.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170452	6,497.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170453	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2022	5100170454	2,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Rail Support Services	28/03/2022	5100170589	10,260.80	SABLE LEIGH CONSULTANCY LTD
TfGM	Corporate Services	Property & Equipment Maintenance	28/03/2022	5100170622	4,703.34	Scutum North Limited
TfGM	Corporate Services	Property & Equipment Maintenance	28/03/2022	5100170624	818.42	Scutum North Limited
TfGM	Corporate Services	IS Support and Licences	28/03/2022	5100170615	9,250.00	SEC1 LTD
TfGM	Transport	Rent, Rates & Service Charges	28/03/2022	1900081739	18,750.00	TBI 2000 LTD
TfGM	Transport	Environmental & Ecological Support Services	28/03/2022	5100169825	79,181.43	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	28/03/2022	5100170129	3,811.46	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	28/03/2022	5100170540	559.74	THINK PRINT (UK) LTD
TfGM	Corporate Services	Printer Consumables	28/03/2022	5100169391	3,228.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	IS Support and Licences	28/03/2022	5100170586	17,360.00	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Cleaning	28/03/2022	5100170614	37,524.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Research Services	28/03/2022	5100170594	10,399.02	UNIVERSITY OF SALFORD
TfGM	Transport	Capital Costs - Project Management Services	28/03/2022	5100169822	640.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	IS Software & Maintenance	28/03/2022	5100170643	30,000.00	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Computer and Communications Hardware	28/03/2022	5100170605	6,730.00	VODAFONE LTD
TfGM	Transport	Utilities & Energy	28/03/2022	1900081734	11,603.70	WATERPLUS LTD
TfGM	Corporate Services	Bank Charges	29/03/2022	1200066071	1,101.87	Barclays
TfGM	Corporate Services	Bank Charges	29/03/2022	1200066071	721.83	Barclays
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	29/03/2022	1900081763	6,500.00	MAN Truck & Bus UK Ltd
TfGM	Transport	IS Support and Licences	29/03/2022	5100170310	4,368.50	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/03/2022	5100170591	12,428.75	Scheidt & Bachmann Fare Collection
TfGM	Transport	Computer Equipment Maintenance	29/03/2022	5100170338	2,134.00	SKEDGO PTY LIMITED
TfGM	Transport	Property & Equipment Maintenance	31/03/2022	5100170259	498.24	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Bus Station & Shelter Consumables	31/03/2022	5100170827	39,001.40	Ace Essential Supplies (Trading) It
TfGM	Transport	Heavy Rail Support Services	31/03/2022	5100162216	6,270.02	AECOM LTD
TfGM	Transport	Vehicle Costs	31/03/2022	1200066071	648.28	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	31/03/2022	5100170907	418.96	AMEY LG LTD
TfGM	Transport	Capital Costs - Substations	31/03/2022	5100170852	111,383.67	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	31/03/2022	5100170815	2,100.00	ASTRA SIGNS LTD
TfGM	Corporate Services	IS Support and Licences	31/03/2022	5100170723	850.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/03/2022	5100170933	19,427.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	31/03/2022	5100170798	263,468.90	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	31/03/2022	5100170966	263,468.90	BOMBARDIER TRANSPORTATION UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2022

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - LRT Vehicles	31/03/2022	5100170968	526,937.79	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Traffic Signal Works	31/03/2022	5100170708	9,078.03	BT REDCARE
TfGM	Transport	Telecommunications	31/03/2022	5100170711	4,885.50	BT REDCARE
TfGM	Transport	Telecommunications	31/03/2022	5100170880	1,387.52	BT REDCARE
TfGM	Transport	Telecommunications	31/03/2022	5100170883	804.66	BT REDCARE
TfGM	Transport	Telecommunications	31/03/2022	5100170888	(804.66)	BT REDCARE
TfGM	Transport	Telecommunications	31/03/2022	5100170890	804.66	BT REDCARE
TfGM	Transport	Telecommunications	31/03/2022	5100170914	(1,453.23)	BT REDCARE
TfGM	Transport	Telecommunications	31/03/2022	5100170915	6,014.20	BT REDCARE
TfGM	Corporate Services	IS Support and Licences	31/03/2022	5100170805	13,122.19	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Research Services	31/03/2022	5100170828	4,000.00	COMOUK TRUST
TfGM	Transport	Smart Ticketing	31/03/2022	5100170823	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/03/2022	5100170956	2,616.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	31/03/2022	5100170003	11,050.00	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Utilities & Energy	31/03/2022	1900081753	1,563.65	EON ENERGY
TfGM	Transport	Paper, Printing & Ticketing Consumables	31/03/2022	5100170672	35,500.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	31/03/2022	5100170674	33,193.31	ESP SYSTEX LTD
TfGM	Transport	Print & Media	31/03/2022	5100170821	9,900.00	FIRST CAR LTD
TfGM	Transport	IS Support and Licences	31/03/2022	5100170578	76,199.17	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	31/03/2022	5100170579	1,036.70	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	31/03/2022	5100170580	1,145.50	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	Training	31/03/2022	1900081766	1,210.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/03/2022	5100170846	2,990.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Human Resource Support Services	31/03/2022	5100170849	13,000.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	31/03/2022	5100169486	4,565.40	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial and Financial Support Services	31/03/2022	5100169961	3,175.20	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	31/03/2022	1900081773	5,000.00	James Hart (Chorley) Ltd
TfGM	Transport	Capital Costs - Passenger Shelter Costs	31/03/2022	5100170859	3,762.04	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	31/03/2022	5100170860	6,241.88	JC DECAUX UK LTD
TfGM	Transport	Vehicle Costs	31/03/2022	5100170807	1,904.77	LEX AUTOLEASE LTD
TfGM	Transport	Fleet Management Services	31/03/2022	5100170298	1,771.88	Lloyd Morgan Group
TfGM	Transport	Fleet Management Services	31/03/2022	5100170442	1,321.88	Lloyd Morgan Group
TfGM	Transport	Security Services	31/03/2022	5100170853	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/03/2022	5100170760	139,914.60	MPACT THALES
TfGM	Transport	Corporate Support Services	31/03/2022	5100170081	4,475.00	OMNIBUS
TfGM	Transport	Property & Equipment Maintenance	31/03/2022	5100170562	662.50	PETER STEVENS ESTATES
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/03/2022	5100170816	9,110.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	31/03/2022	5100169645	2,470.49	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	31/03/2022	5100170608	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	31/03/2022	5100170663	430.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/03/2022	5100170664	530.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/03/2022	5100170665	500.00	PRICEBUY LTD
TfGM	Corporate Services	IS Consumables	31/03/2022	5100169872	620.70	RITTAL LIMITED
TfGM	Transport	Traffic and Transportation Surveys	31/03/2022	5100170670	15,827.28	SALFORD CITY COUNCIL
TfGM	Corporate Services	Property & Equipment Maintenance	31/03/2022	5100170707	2,873.70	Scutum North Limited
TfGM	Corporate Services	Property & Equipment Maintenance	31/03/2022	5100170710	7,885.32	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	31/03/2022	5100170947	2,731.80	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	31/03/2022	5100170950	3,021.60	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	31/03/2022	5100170951	1,875.00	Scutum North Limited
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	31/03/2022	5100170626	10,552.40	SHIRE LEASING PLC
TfGM	Transport	IS Support and Licences	31/03/2022	5100170909	7,184.00	SNAP SURVEYS
TfGM	Transport	Sustainable Transport Grant	31/03/2022	1900081756	3,871.50	ST TERESA OF CALCUTTA CMAT
TfGM	Transport	Rent, Rates & Service Charges	31/03/2022	1900081769	9,875.00	STOCKPORT MBC
TfGM	Transport	Capital Costs - Architectural Services	31/03/2022	5100170331	58,040.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	31/03/2022	5100170599	8,959.95	STRZALA ARCHITECTS LTD
TfGM	Transport	Cycle Training Scheme	31/03/2022	5100170826	2,795.00	TAMESIDE SPORTS TRUST
TfGM	Transport	Cycle Training Scheme	31/03/2022	5100170658	6,840.00	THE BRITISH CYCLING FEDERATION LTD
TfGM	Transport	Security Services	31/03/2022	5100170856	5,502.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	31/03/2022	5100170865	10,787.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	31/03/2022	5100170866	17,241.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	31/03/2022	5100170899	2,790.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Cycling Equipment	31/03/2022	5100170781	1,485.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Support Services	31/03/2022	5100170783	600.00	THE URBAN CYCLE CENTRE CIC
TfGM	Corporate Services	Printer Consumables	31/03/2022	5100170532	1,092.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	31/03/2022	5100170696	5,714.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/03/2022	5100170744	3,328.86	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	31/03/2022	5100170885	432,719.00	UKROED LTD
TfGM	Transport	IS Software & Maintenance	31/03/2022	5100170755	43,479.32	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	31/03/2022	5100170757	5,700.83	VIX TECHNOLOGY LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	31/03/2022	1900081772	4,500.00	Warrington Vehicle Centre Ltd
TfGM	Transport	Property & Equipment Maintenance	31/03/2022	5100170836	552.00	XL OFFICE SOLUTIONS