

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Design Support Services	03/01/2023	5100179685	794.75	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2023	5100180956	883.50	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Print & Media	03/01/2023	5100180959	2,100.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180870	2,189.38	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	03/01/2023	5100181051	1,490.00	BASEMAP LTD
TfGM	Transport	Legal Services	03/01/2023	5100180885	26,232.90	BDB PITMANS LLP
TfGM	Transport	Legal Services	03/01/2023	5100180886	20,562.70	BDB PITMANS LLP
TfGM	Transport	Legal Services	03/01/2023	5100180993	14,520.70	BDB PITMANS LLP
TfGM	Transport	Cycle & Stride for Active Lives Grant	03/01/2023	1900085273	2,085.00	BINOH OF MANCHESTER
TfGM	Corporate Services	IS Projects	03/01/2023	5100180922	3,500.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Estates Support Services	03/01/2023	5100180996	2,500.00	CBRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/01/2023	5100180921	548.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Support and Licences	03/01/2023	5100180990	13,482.00	DILIGENT BOARDBOOKS LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/01/2023	5100181025	522.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2023	5100181034	882.33	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2023	5100180890	72,722.87	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	03/01/2023	1900086287	7,724.35	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Heavy Rail Support Services	03/01/2023	5100180720	32,918.82	GRANT THORNTON
TfGM	Transport	Capital Costs - Traffic Signal Works	03/01/2023	5100179037	3,675.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	03/01/2023	5100179041	3,675.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	03/01/2023	5100179050	3,375.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	03/01/2023	5100179068	3,000.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	03/01/2023	5100179114	3,675.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	03/01/2023	5100179130	2,300.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	03/01/2023	5100179145	3,375.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Smart Ticketing	03/01/2023	5100180923	3,850.00	HYMEK CONSULTING LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/01/2023	5100180777	8,480.00	IDT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/01/2023	5100180952	29,343.18	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Estates Support Services	03/01/2023	5100181010	1,340.00	JSH CONSULTING
TfGM	Transport	Print & Media	03/01/2023	5100181035	1,485.32	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2023	5100181019	2,717.60	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Financial and Commercial Support Services	03/01/2023	5100178074	2,781.00	MACE LTD
TfGM	Transport	Financial and Commercial Support Services	03/01/2023	5100179525	2,163.00	MACE LTD
TfGM	Transport	Security Services	03/01/2023	5100181014	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/01/2023	5100181022	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	03/01/2023	5100181059	34,406.52	MOTT MACDONALD LTD
TfGM	Transport	Safety & Security Support Services	03/01/2023	5100180846	7,600.00	NQA CERTIFICATION LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2023	5100172039	3,485.09	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2023	5100181000	3,904.26	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2023	5100181001	700.38	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2023	5100181002	483.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2023	5100181004	2,688.70	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/01/2023	5100181005	1,018.37	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	03/01/2023	5100181012	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	03/01/2023	5100180847	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/01/2023	5100180853	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180854	2,729.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/01/2023	5100180860	2,790.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/01/2023	5100180861	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180862	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180864	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/01/2023	5100180865	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180866	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180869	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/01/2023	5100180871	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180926	2,735.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180927	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/01/2023	5100180931	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/01/2023	5100180932	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180933	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180934	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180935	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/01/2023	5100180936	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180944	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180945	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/01/2023	5100180946	2,735.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/01/2023	5100180948	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/01/2023	5100180949	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/01/2023	5100180953	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/01/2023	5100180958	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/01/2023	5100180973	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/01/2023	5100180974	2,528.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/01/2023	5100180838	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/01/2023	5100180839	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/01/2023	5100180841	2,185.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/01/2023	5100180843	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/01/2023	5100180845	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/01/2023	5100180855	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/01/2023	5100180856	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/01/2023	5100180857	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/01/2023	5100180859	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	03/01/2023	5100180987	134,639.66	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	03/01/2023	5100181044	1,177.40	Scutum North Limited
TfGM	Corporate Services	Legal Services	03/01/2023	5100180595	2,520.40	SELICK PARTNERSHIP LIMITED
TfGM	Transport	IS Projects	03/01/2023	5100180971	10,080.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	IS Projects	03/01/2023	5100181050	1,890.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Research Services	03/01/2023	5100180868	7,937.50	STANTEC UK LIMITED
TfGM	Transport	Project Management Services	03/01/2023	5100181053	1,540.00	STREETS SYSTEMS LTD
TfGM	Transport	Capital Costs - Design Support Services	03/01/2023	5100180924	4,702.50	TETRA TECH ENVIRONMENT
TfGM	Transport	Security Services	03/01/2023	5100180994	26,305.65	THE EXCLUSEC GROUP LTD
TfGM	Transport	IS Support and Licences	03/01/2023	5100177844	63,695.64	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	03/01/2023	5100178742	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	03/01/2023	5100178850	31,847.82	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	03/01/2023	5100180366	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	03/01/2023	5100180395	31,847.82	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	03/01/2023	5100180398	31,040.20	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	03/01/2023	5100180402	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	03/01/2023	5100181048	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	03/01/2023	5100180899	4,256.76	VODAFONE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/01/2023	5100181045	7,457.88	WILDE CONSULTANTS LTD
TfGM	Transport	Business Case Development	03/01/2023	5100178482	5,700.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	03/01/2023	5100181055	18,353.40	YUNEX LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	04/01/2023	1900085331	12,000.00	Lancashire DAF
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	04/01/2023	1900085332	12,000.00	Lancashire DAF
TfGM	Transport	Property & Equipment Maintenance	04/01/2023	5100181081	9,800.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/01/2023	5100182095	1,764.72	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body			Invoice			
Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	04/01/2023	5100182117	2,047.05	REAL STAFFING GROUP
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	04/01/2023	1900085340	12,000.00	Scania - West Pennine Trucks
TfGM	Transport	IS Support and Licences	04/01/2023	5100180928	6,045.70	SKEDGO PTY LIMITED
TfGM	Transport	Planning Support Services	05/01/2023	5100181039	2,505.13	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085341	1,928.14	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085339	1,063.58	ALAN HOLT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/01/2023	5100181141	6,313.64	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/01/2023	5100181142	279,441.58	AMEY RAIL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085351	748.32	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085314	1,459.38	BARRY ASKHAM
TfGM	Transport	Print & Media	05/01/2023	5100181011	10,400.00	BRAND EDGE LTD
TfGM	Corporate Services	IS Support and Licences	05/01/2023	5100179165	13,094.78	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	05/01/2023	1900085380	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085337	2,274.58	CHRIS HIRST
TfGM	Transport	Rent, Rates & Service Charges	05/01/2023	1900085209	9,331.25	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	IS Software & Maintenance	05/01/2023	5100181038	3,000.00	CORETHREE LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2023	5100181076	5,230.01	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085329	2,271.34	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085334	1,459.38	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085366	1,021.02	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085369	3,628.73	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085362	2,131.56	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085358	877.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085326	3,135.99	DOUGLAS EWEN
TfGM	Transport	Property & Equipment Maintenance	05/01/2023	5100181143	370,426.50	EGIS PROJECTS UK LTD
TfGM	Transport	Training	05/01/2023	5100181058	2,020.00	EXCELL LIFT TRUCK TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085344	2,888.80	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Supported Bus Services	05/01/2023	5100181157	33,748.00	FIRST MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085368	2,699.97	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085367	875.16	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085343	1,508.02	GILLIAN JOHNSON
TfGM	Transport	Capital Costs - Project Management Services	05/01/2023	5100180629	26,878.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085364	2,137.64	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085354	2,117.98	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	05/01/2023	5100181029	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Support Services	05/01/2023	5100174806	1,300.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	05/01/2023	5100177254	3,900.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	05/01/2023	5100181136	2,600.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	05/01/2023	5100181137	2,600.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	05/01/2023	5100181138	3,575.00	HEALTHWORK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085359	1,377.16	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085336	1,021.80	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085323	1,738.19	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085342	1,146.99	IAN INGHAM
TfGM	Transport	Traffic and Transportation Surveys	05/01/2023	5100180972	600.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085355	929.88	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085353	3,575.57	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085317	753.62	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085349	1,829.36	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085361	1,404.44	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085321	1,385.67	KATE DOWNES
TfGM	Transport	Property & Equipment Maintenance	05/01/2023	5100181073	4,862.25	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/01/2023	5100181080	10,388.17	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/01/2023	5100181155	85,793.39	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2023	5100181168	21,865.09	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	05/01/2023	5100180970	9,710.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Estates Support Services	05/01/2023	5100181097	1,979.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085338	2,583.24	LOUISE HOLT
TfGM	Transport	Project Management Services	05/01/2023	5100177489	17,100.00	MACE LTD
TfGM	Transport	Project Management Services	05/01/2023	5100181165	8,550.00	MACE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085316	1,789.14	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085315	875.94	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Print & Media	05/01/2023	5100181150	16,808.50	MOOSEND LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100181021	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085327	2,001.48	MS HELENA GARDNER
TfGM	Transport	Property & Equipment Maintenance	05/01/2023	5100181169	8,500.00	NEAT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/01/2023	5100181027	729.46	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085348	825.50	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085319	1,754.31	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085328	1,823.28	PAUL GLEADALL
TfGM	Transport	Cycling Support Services	05/01/2023	5100181013	6,875.33	PETE ZANZOTTERA
TfGM	Transport	Property & Equipment Maintenance	05/01/2023	5100180968	662.50	PETER STEVENS ESTATES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100181153	5,921.50	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	05/01/2023	5100180998	3,614.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/01/2023	5100181026	9,500.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	05/01/2023	5100181064	1,240.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	05/01/2023	5100181172	440.00	PRICEBUY LTD
TfGM	Transport	IS Software & Maintenance	05/01/2023	5100180767	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085335	1,758.72	RALPH HILL
TfGM	Corporate Services	IS Projects	05/01/2023	5100181086	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/01/2023	5100181087	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100181088	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/01/2023	5100181091	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100181092	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/01/2023	5100181093	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/01/2023	5100181094	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100181106	2,836.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/01/2023	5100181107	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/01/2023	5100181110	3,448.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/01/2023	5100181113	2,011.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/01/2023	5100181125	2,011.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/01/2023	5100181130	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/01/2023	5100181132	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100181147	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/01/2023	5100181148	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100182094	1,852.94	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/01/2023	1900085374	500.00	REDACTED
TfGM	Transport	Temporary Staffing	05/01/2023	1900085299	5,393.73	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Bus Support Services	05/01/2023	1900085300	1,720.81	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085347	2,333.76	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	05/01/2023	5100180837	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	05/01/2023	5100181066	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/01/2023	5100181070	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/01/2023	5100181074	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/01/2023	5100181075	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/01/2023	5100181082	1,092.50	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Smart Ticketing	05/01/2023	5100181083	1,638.75	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	05/01/2023	5100179733	88,367.68	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100181015	2,994.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100181016	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2023	5100181018	2,288.00	RULLION ENGINEERING LTD
TfGM	Transport	Active Travel Grant	05/01/2023	1900085301	6,701.00	RUSSELL SCOTT PRIMARY SCHOOL
TfGM	Transport	Rent, Rates & Service Charges	05/01/2023	1900085377	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	05/01/2023	1900085381	6,500.00	Scania Haydock Commercial Vehicles
TfGM	Transport	Property & Equipment Maintenance	05/01/2023	5100181170	1,757.53	Scutum North Limited
TfGM	Transport	Research Services	05/01/2023	5100181131	1,131.76	SHOPMOBILITY MANCHESTER
TfGM	Transport	Capital Costs - Cycle Hire Scheme	05/01/2023	5100180518	97,870.76	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	05/01/2023	5100180983	128,560.99	SMIDSY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085325	3,063.06	SMJ SCHOOL OF MOTORING
TfGM	Transport	Legal Services	05/01/2023	5100180424	5,107.06	SOUTH EAST CENTRE FOR THE BUILT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085352	2,749.28	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085345	1,063.58	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Architectural Services	05/01/2023	5100181145	18,236.79	STRZALA ARCHITECTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085333	832.50	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085360	875.16	SYED AKMAL A SHAH
TfGM	Transport	Cycle Training Scheme	05/01/2023	1900085376	570.00	THE SUNNYWOOD PROJECT
TfGM	Transport	Print & Media	05/01/2023	5100180941	535.10	THOMAS FATTORINI LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085346	1,800.00	THOMAS MADDEN
TfGM	Transport	Print & Media	05/01/2023	5100180651	95,707.61	WAVEMAKER LIMITED
TfGM	Transport	Design Support Services	05/01/2023	5100180513	10,950.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	05/01/2023	5100180600	7,446.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	05/01/2023	5100180446	104,988.90	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/01/2023	5100180461	9,267.54	YUNEX LTD
TfGM	Transport	IS Software & Maintenance	05/01/2023	5100181060	44,062.00	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/01/2023	1900085318	821.38	ZAMILA CHABDU
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	06/01/2023	1200069767	953.87	ALLSTAR
TfGM	Transport	Driver Intervention Course Delivery Costs	06/01/2023	5100181180	781.56	GILLIAN VANN
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	06/01/2023	1900085401	4,500.00	O.M.C. MOTOR GROUP LIMITED
TfGM	Transport	IS Projects	06/01/2023	5100182049	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/01/2023	5100182051	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2023	5100182054	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2023	5100182055	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2023	5100182058	2,729.90	REAL STAFFING GROUP
TfGM	Transport	IS Projects	06/01/2023	5100182059	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2023	5100182060	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2023	5100182063	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2023	5100182065	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2023	5100182066	2,735.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	06/01/2023	5100182068	2,776.48	REAL STAFFING GROUP
TfGM	Transport	IS Projects	06/01/2023	5100182069	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2023	5100182076	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/01/2023	1900084832	750.00	REDACTED
TfGM	Transport	Property & Equipment Maintenance	09/01/2023	5100181040	1,902.90	ANSA ELEVATORS LTD
TfGM	Transport	Infrastructure Support Services	09/01/2023	5100181232	81,200.00	ATKINS CONSULTANTS LTD
TfGM	Transport	IS Support and Licences	09/01/2023	5100181188	16,212.00	AVANADE UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/01/2023	5100181249	4,205.75	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/01/2023	5100181248	2,000.00	BOURNE GROUP LTD
TfGM	Corporate Services	Telecommunications	09/01/2023	5100181211	4,238.37	Cirrus Response Ltd
TfGM	Corporate Services	Insurance	09/01/2023	1900085399	1,250.00	DAC BEACHCROFT CLAIMS LTD
TfGM	Corporate Services	Insurance	09/01/2023	1900085400	1,736.50	DAC BEACHCROFT CLAIMS LTD
TfGM	Transport	Property & Equipment Maintenance	09/01/2023	5100181225	370,426.50	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	09/01/2023	5100181226	62,690.33	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	09/01/2023	5100181645	32,259.86	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	09/01/2023	1900085403	6,500.00	FLEETEX LIMITED
TfGM	Corporate Services	IS Support and Licences	09/01/2023	5100181233	500.00	IT GOVERNANCE LTD
TfGM	Transport	Security Services	09/01/2023	5100181183	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	09/01/2023	5100181184	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Engineering Support Services	09/01/2023	5100180602	1,113.20	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/01/2023	5100180610	2,785.20	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/01/2023	5100181078	8,048.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/01/2023	5100181209	4,937.41	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/01/2023	5100181212	1,415.20	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/01/2023	5100180613	12,750.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Project Management Services	09/01/2023	5100181181	13,200.00	PETER RUDDEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/01/2023	5100181152	7,743.50	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Smart Ticketing	09/01/2023	5100181221	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	09/01/2023	5100178610	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Postage Costs	09/01/2023	5100181218	615.00	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	Legal Services	09/01/2023	5100180677	2,362.88	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/01/2023	5100181219	422,772.00	UKROED LTD
TfGM	Corporate Services	IS Support and Licences	09/01/2023	5100181206	8,775.00	USECURE LIMITED
TfGM	Transport	IS Support Services	09/01/2023	5100181196	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	09/01/2023	5100181199	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	Traffic Signal Works	09/01/2023	5100180588	37,591.10	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/01/2023	5100181205	5,083.01	YUNEX LTD
TfGM	Corporate Services	Bank Charges	10/01/2023	1200069782	9,555.98	Barclaycard
TfGM	Transport	Bus Support Services	10/01/2023	5100181154	6,500.00	D T ROWLAND CONSULTING LTD
TfGM	Transport	Bus Support Services	10/01/2023	5100181312	11,000.00	D T ROWLAND CONSULTING LTD
TfGM	Transport	Print & Media	11/01/2023	5100178236	31,543.71	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2023	5100179587	18,574.77	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2023	5100179588	15,087.90	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2023	5100179888	24,856.60	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2023	5100179889	22,220.45	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2023	5100179890	22,271.34	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2023	5100180330	10,465.13	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	11/01/2023	5100180930	5,295.91	AKA PROMOTIONS LTD
TfGM	Transport	Metrolink Operating Costs	11/01/2023	5100181271	17,540.78	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	5100180881	6,761.87	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	5100180883	9,609.60	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	12/01/2023	1900085430	1,009.34	ADAM AND RACHEL ZEITLIN
TfGM	Transport	Traffic Signal Works	12/01/2023	5100180988	1,496.18	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	12/01/2023	5100181036	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	12/01/2023	5100181037	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/01/2023	5100180501	23,084.18	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/01/2023	5100180616	26,891.45	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	5100181090	5,678.88	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	12/01/2023	5100181146	5,000.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	12/01/2023	5100181250	3,220.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	12/01/2023	5100181192	2,160.00	BIKERIGHT! LTD
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	5100181119	10,000.00	CBRE LTD
TfGM	Transport	Print & Media	12/01/2023	5100181042	1,424.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	12/01/2023	5100181258	4,000.00	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	12/01/2023	5100181261	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/01/2023	5100181382	2,616.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	12/01/2023	5100180580	6,250.00	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Corporate Services	IS Support and Licences	12/01/2023	5100181421	4,800.00	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Telecommunications	12/01/2023	5100181383	5,582.45	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Capital Costs - Legal Services	12/01/2023	5100180991	10,275.90	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	12/01/2023	5100181307	7,753.41	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Project Management Services	12/01/2023	5100181213	28,350.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	12/01/2023	5100181202	1,613.45	GOLDEN ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Active Cycle Grant	12/01/2023	1900085411	570.00	GORSE HALL PRIMARY AND NURSERY
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	5100181404	15,998.63	HANKINSON LIMITED
TfGM	Corporate Services	IS Projects	12/01/2023	5100181241	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Active Travel Cycle Parking Grant	12/01/2023	1900085428	7,740.00	HOLDEN CLOUGH COMMUNITY PRIMARY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2023	5100180992	1,938.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2023	5100181284	480.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2023	5100181285	2,133.33	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	12/01/2023	5100181262	8,890.56	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181243	3,360.00	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	5100180655	10,443.14	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	5100181095	5,231.51	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Engineering Support Services	12/01/2023	5100181372	7,334.95	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100178084	23,532.00	MACE LTD
TfGM	Transport	Street Furniture Equipment	12/01/2023	5100180975	9,700.00	METFAST LTD
TfGM	Transport	Training	12/01/2023	5100181242	1,550.00	MICAS TRAINING LIMITED
TfGM	Transport	Engineering Support Services	12/01/2023	5100176456	6,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	12/01/2023	5100179524	2,921.05	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	12/01/2023	5100180212	2,921.05	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181234	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181239	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181246	4,300.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/01/2023	5100180875	5,822.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180876	6,156.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180877	4,615.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180878	32,041.09	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180880	21,430.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180884	579.04	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180891	1,114.27	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180895	3,569.46	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180896	2,012.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180897	16,602.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180898	6,275.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180900	2,927.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180901	5,013.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180902	472.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180903	9,472.58	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180904	11,964.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180905	10,730.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180906	3,696.37	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180907	11,681.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180908	2,246.04	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180909	2,812.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180910	3,167.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180911	8,995.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180912	8,010.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180913	8,022.04	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180914	8,979.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180915	870.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180916	4,178.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180917	3,223.63	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180918	4,952.91	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180919	516.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/01/2023	5100180920	3,955.98	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	12/01/2023	5100181341	5,720.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	5100180606	2,400.00	NOVUM STRUCTURES UK LTD
TfGM	Transport	Print & Media	12/01/2023	5100180741	675.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Print & Media	12/01/2023	5100181158	835.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Corporate Services	IS Support and Licences	12/01/2023	5100181174	74,470.67	ORACLE CORPORATION UK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/01/2023	5100181238	3,672.27	PLUSWORK LTD
TfGM	Transport	Capital Costs - Project Management Services	12/01/2023	5100181335	2,485.28	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	12/01/2023	5100181384	775.80	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	12/01/2023	5100180563	1,201.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	12/01/2023	5100181317	4,312.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	12/01/2023	5100181281	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2023	5100181282	2,264.71	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181296	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181299	574.71	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181300	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181313	1,294.12	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181314	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181315	2,528.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181326	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181344	1,375.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181345	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181346	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2023	5100181347	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181348	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181349	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2023	5100181351	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2023	5100181352	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2023	5100181353	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181354	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181355	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181356	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181357	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181358	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2023	5100181359	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181360	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181361	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181362	2,735.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181363	2,735.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	12/01/2023	5100181365	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181367	2,729.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2023	5100181369	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181374	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2023	5100181375	3,470.60	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181379	2,586.20	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	12/01/2023	5100181380	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/01/2023	5100181396	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181398	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Street Furniture Equipment	12/01/2023	5100181085	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	12/01/2023	5100181399	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/01/2023	5100181408	3,233.30	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/01/2023	5100181411	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/01/2023	5100181413	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/01/2023	5100181414	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/01/2023	5100181415	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/01/2023	5100181417	2,622.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/01/2023	5100181418	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/01/2023	5100181420	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/01/2023	5100181423	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/01/2023	5100181424	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/01/2023	5100181426	2,962.55	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181222	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	12/01/2023	5100180593	2,092.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	12/01/2023	5100181190	2,362.88	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Print & Media	12/01/2023	5100181422	3,653.05	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	5100181337	650.00	SMITH OF DERBY LTD
TfGM	Transport	Print & Media	12/01/2023	5100181251	9,450.00	SOCIAL COMMUNICATIONS GROUP LTD
TfGM	Corporate Services	IS Support and Licences	12/01/2023	5100181100	12,000.00	SOCIAL VALUE PORTAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181244	17,125.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Programme and Project Management Services	12/01/2023	5100181425	12,206.25	STANTEC UK LIMITED
TfGM	Transport	Infrastructure Support Services	12/01/2023	5100179585	3,200.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	12/01/2023	5100180653	855.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/01/2023	5100180976	4,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	12/01/2023	5100181118	3,165.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Traffic Signal Works	12/01/2023	5100180604	7,720.18	SWARCO TRAFFIC LTD
TfGM	Transport	IS Support and Licences	12/01/2023	5100181368	3,000.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/01/2023	5100180623	180,597.57	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/01/2023	1900085417	20,420.40	THE TRAFFORD CENTRE LTD
TfGM	Transport	Print & Media	12/01/2023	5100176243	552.50	THINK PRINT (UK) LTD
TfGM	Transport	Utilities & Energy	12/01/2023	1900085410	622.29	TOTAL GAS AND POWER LTD
TfGM	Transport	Health & Safety Support Services	12/01/2023	5100181329	3,418.00	TRAUMA & RESUSCITATION SERVICES LTD
TfGM	Transport	Traffic Signal Works	12/01/2023	5100181274	54,750.00	TRL LTD
TfGM	Transport	Programme and Project Management Services	12/01/2023	5100177497	6,938.24	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181214	7,969.24	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	12/01/2023	5100181237	560.32	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	12/01/2023	5100181526	3,471.23	VODAFONE LTD
TfGM	Transport	Utilities & Energy	12/01/2023	1900085405	1,769.74	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/01/2023	1900085406	1,277.41	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/01/2023	1900085407	615.36	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/01/2023	1900085408	533.56	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/01/2023	1900085409	531.23	WATERPLUS LTD
TfGM	Transport	Infrastructure Support Services	12/01/2023	5100180043	898.66	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	12/01/2023	5100181175	13,596.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181177	10,506.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181178	12,553.13	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2023	5100181228	6,095.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	13/01/2023	1200069782	1,193.89	ALLSTAR
TfGM	Transport	Accessible Transport	13/01/2023	1200069782	307,167.00	GMATL
TfGM	Transport	Metrolink Operating Costs	13/01/2023	5100181079	5,284,765.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Projects	13/01/2023	5100182082	1,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/01/2023	5100182084	1,411.77	REAL STAFFING GROUP
TfGM	Transport	IS Projects	13/01/2023	5100182086	1,206.90	REAL STAFFING GROUP
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	13/01/2023	1900085533	6,500.00	Walker Movements Ltd
TfGM	Transport	Capital Costs - Engineering Support Services	16/01/2023	5100181149	825.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Design Support Services	16/01/2023	5100179634	7,753.29	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Design Support Services	16/01/2023	5100179688	3,980.00	AMEY MAP SERVICES LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1700060381	(4,395.81)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085435	234,056.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085458	69,399.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2023	1900085512	182,681.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2023	1900085513	56,995.48	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2023	1900085516	678.75	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2023	1900085522	130,457.44	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2023	1900085505	8,947.28	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	16/01/2023	1900085492	116,778.81	ATLANTIC TRAVEL GB
TfGM	Transport	Print & Media	16/01/2023	5100181447	1,650.00	BAUER RADIO LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085501	100,159.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085504	5,872.73	BESTWAY MINIBUSES LTD
TfGM	Transport	Cleaning	16/01/2023	5100181098	500.00	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	16/01/2023	5100181102	522.34	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	16/01/2023	5100181108	1,066.00	BIFFA WASTE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181198	1,776.50	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	16/01/2023	5100181269	692.90	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	16/01/2023	5100181273	490.36	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	16/01/2023	5100181277	658.32	BIFFA WASTE SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	16/01/2023	1900085543	1,663.88	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Supported Bus Services	16/01/2023	1900085511	10,000.91	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085436	10,983.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/01/2023	1900085431	11,826.62	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085438	18,500.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085460	4,226.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085517	21,296.50	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085523	2,906.00	CENTREBUS LTD
TfGM	Transport	Print & Media	16/01/2023	5100181468	1,502.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	16/01/2023	5100181227	21,322.52	CUBIQUITY MEDIA
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085443	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085527	590.28	D & G BUS LTD
TfGM	Transport	Bus Support Services	16/01/2023	5100179581	6,000.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Bus Support Services	16/01/2023	5100180647	6,500.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Bus Support Services	16/01/2023	5100181309	3,500.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Supported Bus Services	16/01/2023	1700060385	(7,992.62)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085442	482,605.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085464	272,775.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085483	237,567.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085514	25,102.99	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085515	393,991.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085526	394,876.54	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181465	858.87	DOOR CARE & SECURITY LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085440	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085462	35,759.00	FE FINCH
TfGM	Transport	Supported Bus Services	16/01/2023	1900085524	3,058.25	FE FINCH

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085439	4,955.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085461	2,791.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/01/2023	1700060376	(13,023.65)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085441	235,869.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085463	176,514.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2023	1900085477	20,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2023	1900085509	113,307.35	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2023	1900085510	214,433.38	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2023	1900085525	389,134.04	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085444	2,558.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085489	188,564.30	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085490	16,332.50	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1700060352	(15,174.20)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085432	325,460.37	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085445	304,132.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085467	247,986.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085478	8,000.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085495	191,259.08	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085496	73,575.34	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085528	405,009.21	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1700060317	(2,000.00)	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085446	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085479	2,000.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085493	3,522.91	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085494	14,496.67	HATTONS TRANSPORT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/01/2023	5100181407	1,748.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Passenger Shelter Costs	16/01/2023	5100181388	2,816.52	JC DECAUX UK LTD
TfGM	Corporate Services	Printer Consumables	16/01/2023	5100174517	1,131.95	KONICA MINOLTA (UK)
TfGM	Corporate Services	Printer Consumables	16/01/2023	5100181459	1,002.32	KONICA MINOLTA (UK)
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085447	10,586.00	LANCASHIRE UTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2023	5100180966	21,634.00	MACE LTD
TfGM	Transport	Engineering Support Services	16/01/2023	5100181386	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Supported Bus Services	16/01/2023	1700060341	(1,660.39)	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085449	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085470	1,797.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085487	156,208.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085488	30,666.67	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085457	57,205.00	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100179788	1,704.56	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100180887	1,492.45	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181063	13,943.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181254	1,537.05	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181257	3,566.90	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Support Services	16/01/2023	5100181446	7,800.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181470	(632.75)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181471	1,391.19	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181472	(2,416.20)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181473	(6,853.42)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181474	25,376.83	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085468	705.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/01/2023	1900085491	18,732.18	OLYMPIA TRAVEL
TfGM	Transport	Active Travel Cycle Parking Grant	16/01/2023	1900085536	7,740.00	PRESTOLEE MULTI ACADEMY TRUST
TfGM	Transport	Traffic and Transportation Surveys	16/01/2023	5100181195	1,350.00	PRICEBUY LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1700060332	(1,750.00)	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085437	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085459	3,883.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085520	115,449.60	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085508	6,563.63	REGALWAY LTD
TfGM	Transport	Smart Ticketing	16/01/2023	5100181438	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	16/01/2023	1700060337	(7,462.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/01/2023	1700060356	(2,817.90)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/01/2023	1900085434	40,608.12	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085448	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085469	31,850.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/01/2023	1900085497	294,081.67	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/01/2023	1900085498	32,242.75	ROSSENDALE TRANSPORT
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181462	2,059.37	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100181463	1,132.78	Scutum North Limited
TfGM	Transport	Bus Station & Shelter Consumables	16/01/2023	5100181164	579.20	SHORROCK TRICHEM
TfGM	Transport	Property & Equipment Maintenance	16/01/2023	5100174219	1,569.00	SPAANS BABCOCK LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1700060334	(1,650.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1700060335	(775.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1700060372	(17,012.01)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085451	1,168,428.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085452	12,069.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085471	955,747.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085472	5,719.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	16/01/2023	1900085481	705.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085506	317,896.26	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085507	1,074,067.48	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085529	914,675.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085453	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085473	6,606.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/01/2023	1900085518	191,507.90	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/01/2023	1900085519	53,772.24	STOTTS TOURS
TfGM	Transport	Print & Media	16/01/2023	5100177343	658.44	THINK PRINT (UK) LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1700060365	(3,366.92)	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085455	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085474	3,930.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085502	303,109.29	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085503	103,273.67	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085531	22,454.25	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085433	9,229.56	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085456	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2023	1900085475	3,850.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085499	10,623.97	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085500	23,300.23	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/01/2023	1900085532	3,147.85	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2023	5100181072	15,870.00	WSP UK LTD
TfGM	Transport	Active Travel Cycle Parking Grant	16/01/2023	1900085485	4,775.00	WYTHENSHAW COMMUNITY HOUSING
TfGM	Transport	Traffic Signal Works	16/01/2023	5100180867	87,442.94	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/01/2023	5100180978	12,886.34	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/01/2023	5100180980	64,564.50	YUNEX LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	17/01/2023	5100181376	4,543,500.00	ALEXANDER DENNIS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/01/2023	5100181600	(4,590.33)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Projects	17/01/2023	5100182029	2,082.36	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	17/01/2023	5100182080	2,047.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	17/01/2023	5100182081	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2023	5100182083	1,500.00	REAL STAFFING GROUP
TfGM	Transport	Security Services	18/01/2023	5100181672	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/01/2023	5100181673	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	18/01/2023	1900085566	7,000.00	NORTHERN COMMERCIALS
TfGM	Transport	Metrolink Operating Costs	18/01/2023	5100181547	14,304.02	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	18/01/2023	5100181548	115,182.84	Scheidt & Bachmann Fare Collection
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181614	(45,117.08)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181615	54,140.49	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181617	(28,729.53)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181619	34,475.43	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181621	(23,358.92)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181625	28,030.70	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181626	(15,505.62)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181628	18,606.74	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181629	(23,277.93)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181630	27,933.51	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181632	(14,140.38)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181633	16,968.46	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181634	(35,526.71)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181635	42,632.05	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181636	(47,808.00)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181637	57,369.60	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181638	(14,722.33)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181639	17,666.79	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181640	(39,815.75)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181641	47,778.90	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181642	(29,262.09)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181643	35,114.51	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181644	(26,883.22)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181646	(19,808.23)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181648	(12,650.59)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181650	15,180.71	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/01/2023	5100181654	28,047.42	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/01/2023	5100179511	28,800.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/01/2023	5100179578	59,398.43	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2023	5100182087	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2023	5100181738	6,948.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2023	5100181778	6,370.42	TURNER & TOWNSEND PROJECT
TfGM	Transport	Telecommunications	19/01/2023	5100182226	3,810.83	VIRGIN MEDIA BUSINESS
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181620	2,926.60	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/01/2023	5100181099	78,561.00	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	20/01/2023	5100181511	876.66	AECOM LTD
TfGM	Transport	Print & Media	20/01/2023	5100181490	6,000.00	AKA PROMOTIONS LTD
TfGM	Transport	Vehicle Costs	20/01/2023	1200069797	1,239.73	ALLSTAR
TfGM	Transport	Traffic Signal Works	20/01/2023	5100181200	1,332.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	20/01/2023	5100181495	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	20/01/2023	5100181496	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Print & Media	20/01/2023	5100180684	2,938.50	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	20/01/2023	5100181492	675.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2023	5100181288	8,100.60	BOURNE GROUP LTD
TfGM	Transport	Telecommunications	20/01/2023	5100181607	20,321.70	BT REDCARE
TfGM	Corporate Services	IS Support and Licences	20/01/2023	5100181498	18,524.77	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/01/2023	5100181550	13,300.79	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/01/2023	5100181690	16,355.97	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/01/2023	5100181612	126,418.24	CGI IT UK LTD
TfGM	Transport	IS Support and Licences	20/01/2023	5100181678	2,623.27	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181478	1,088.63	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181482	445.10	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181502	573.79	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	IS Support and Licences	20/01/2023	5100181631	8,511.52	DREAMBANK SYSTEMS LTD
TfGM	Corporate Services	IS Software & Maintenance	20/01/2023	5100181656	2,075.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/01/2023	5100180925	14,400.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/01/2023	5100180984	28,406.70	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/01/2023	5100181554	15,731.93	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181624	2,201.64	FES FM LTD
TfGM	Transport	Bus Support Services	20/01/2023	5100180299	850.00	FPA CONSULTING
TfGM	Transport	Cycle & Stride for Active Lives Grant	20/01/2023	1900085547	6,000.00	FRIENDS OF LONGFORD PARK
TfGM	Transport	Heavy Rail Support Services	20/01/2023	5100181488	29,059.42	GRANT THORNTON
TfGM	Transport	Active Travel Grant	20/01/2023	1900085570	7,162.00	GREAT ACADEMIES EDUCATION TRUST
TfGM	Corporate Services	IS Projects	20/01/2023	5100181549	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	20/01/2023	5100181551	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	20/01/2023	5100181710	8,520.12	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100180642	13,440.00	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	20/01/2023	5100181185	7,140.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181685	1,320.00	JACOBS UK LTD
TfGM	Transport	Print & Media	20/01/2023	5100181151	2,600.00	JG SPONSORSHIP AND CONSULTANCY
TfGM	Transport	Translation Services	20/01/2023	5100180947	444.70	LANGUAGE LINE
TfGM	Transport	IS Support and Licences	20/01/2023	5100181121	3,406.00	LINKEDIN
TfGM	Transport	Financial and Commercial Support Services	20/01/2023	5100177404	2,842.80	MACE LTD
TfGM	Transport	Project Management Services	20/01/2023	5100177492	1,800.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181688	10,812.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	20/01/2023	1900085558	1,786.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Active Travel Grant	20/01/2023	1900085571	10,000.00	MANCHESTER UNIVERSITY NHSFT
TfGM	Transport	Clean Air Support Services	20/01/2023	5100175628	780.00	MORSON INTERNATIONAL
TfGM	Transport	Clean Air Support Services	20/01/2023	5100175688	780.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/01/2023	5100178773	2,921.05	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/01/2023	5100179201	2,921.05	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/01/2023	5100181020	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/01/2023	5100181231	2,019.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181657	(2,995.20)	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181658	2,995.20	MORSON INTERNATIONAL
TfGM	Transport	Clean Air Support Services	20/01/2023	5100181662	1,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181700	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181702	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181704	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181705	5,912.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/01/2023	5100180882	13,830.05	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	20/01/2023	5100181339	1,100.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	20/01/2023	5100181340	7,700.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	IS Support and Licences	20/01/2023	5100180678	23,060.70	NETGENIUM SYSTEMS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/01/2023	5100181043	11,000.00	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	20/01/2023	5100181670	1,652.80	Northern Trains Limited
TfGM	Transport	Vehicle Costs	20/01/2023	5100181592	510.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100180520	30,799.28	NOVUS PROPERTY SOLUTIONS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181475	(2,534.63)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181480	492.24	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181481	1,995.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181489	2,219.02	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181518	8,335.87	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181520	4,969.29	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181521	1,735.11	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181523	7,239.58	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181524	5,200.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181525	5,200.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181531	9,388.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181532	981.65	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181535	3,114.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181536	1,551.15	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181539	4,548.96	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181540	1,218.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181541	(4,080.85)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181666	14,979.94	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181667	1,754.80	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181668	4,775.51	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181669	6,617.23	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181683	1,895.77	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181703	178,118.71	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100180774	2,500.00	PINNACLE RESPONSE LTD
TfGM	Transport	Traffic and Transportation Surveys	20/01/2023	5100181585	670.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	20/01/2023	5100176227	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100178056	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2023	5100182088	2,776.48	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100182091	2,164.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100182096	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2023	5100182097	2,047.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2023	5100182098	574.70	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2023	5100182099	2,298.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100182125	1,551.72	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2023	5100182130	2,082.36	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100182131	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100182132	1,764.72	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2023	5100182134	1,609.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2023	5100182135	1,882.36	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100182136	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2023	5100182137	2,232.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/01/2023	5100182141	1,600.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100182161	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/01/2023	1900085576	757.85	REDACTED
TfGM	Transport	Bus Support Services	20/01/2023	1900085563	1,631.42	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	20/01/2023	5100178277	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/01/2023	5100178652	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181660	(1,236.00)	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2023	5100181687	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100173107	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100173341	2,365.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100173733	5,912.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100173890	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100173892	2,956.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181017	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181223	6,949.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181559	3,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181560	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181561	2,994.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181563	18,928.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181564	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181565	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181566	3,474.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181567	7,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181575	2,994.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/01/2023	5100181579	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181580	3,474.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181581	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2023	5100181582	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	20/01/2023	5100181659	2,362.88	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Active Travel Business Support Grant	20/01/2023	1900085538	4,280.85	SHELTER THE NATIONAL CAMPAIGN FOR
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100180412	560.00	SPAANS BABCOCK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2023	5100181596	69,232.10	STORY CONTRACTING LIMITED
TfGM	Transport	Project Management Services	20/01/2023	5100181718	3,961.65	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2023	5100181477	89,922.38	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	20/01/2023	5100181483	474.32	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/01/2023	5100181675	806.25	THINK PRINT (UK) LTD
TfGM	Transport	Concessionary Reimbursement	20/01/2023	1900085559	1,645.00	TRAFFORD CARS LTD
TfGM	Transport	Cleaning	20/01/2023	5100181726	11,730.27	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2023	5100181727	15,850.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	IS Support and Licences	20/01/2023	5100177848	69,857.87	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/01/2023	5100178690	32,725.56	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Telecommunications	20/01/2023	5100181517	2,157.03	VODAFONE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2023	5100181304	1,559,788.13	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2023	5100181456	2,027,345.59	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Infrastructure Support Services	20/01/2023	5100178755	4,251.00	WSP UK LTD
TfGM	Transport	Environmental & Ecological Support Services	20/01/2023	5100181574	23,066.18	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	20/01/2023	5100181681	(4,208.00)	WSP UK LTD
TfGM	Transport	Traffic Signal Works	20/01/2023	5100181712	8,974.29	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/01/2023	5100181713	9,573.75	YUNEX LTD
TfGM	Corporate Services	Training	23/01/2023	1900085577	650.00	1SPATIAL GROUP LTD
TfGM	Transport	Print & Media	23/01/2023	5100181740	6,000.00	BRAND VISTA LIMITED
TfGM	Transport	IS Support and Licences	23/01/2023	5100181677	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2023	5100181593	1,281.67	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2023	5100181594	4,189.90	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2023	5100181595	1,438.80	FES FM LTD
TfGM	Corporate Services	IS Projects	23/01/2023	5100181782	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/01/2023	5100181733	8,661.84	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/01/2023	5100181734	2,999.38	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Planning Support Services	23/01/2023	5100181759	12,750.00	JHIM LTD
TfGM	Transport	Bus Support Services	23/01/2023	5100181135	8,250.00	JRM CONSULTING LIMITED
TfGM	Transport	Capital Costs - Estates Support Services	23/01/2023	5100181156	2,800.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Rent, Rates & Service Charges	23/01/2023	1900085486	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	23/01/2023	5100181775	480.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/01/2023	5100181777	640.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Projects	23/01/2023	5100181117	6,900.00	MC SERVICES 2022 LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Legal Services	23/01/2023	5100181732	2,835.00	MILLS & REEVE
TfGM	Transport	Print & Media	23/01/2023	5100181783	939.00	MIRAGE DISPLAY LTD
TfGM	Transport	Heavy Rail Support Services	23/01/2023	5100181784	568.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	23/01/2023	5100181786	668.95	Northern Trains Limited
TfGM	Transport	Smart Ticketing	23/01/2023	5100181731	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2023	5100181743	1,058.82	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2023	5100181744	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/01/2023	5100181745	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/01/2023	5100181746	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2023	5100181748	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/01/2023	5100181749	689.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2023	5100181750	1,176.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/01/2023	5100181751	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/01/2023	5100181752	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/01/2023	5100181754	3,448.25	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2023	5100181764	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2023	5100182145	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/01/2023	5100182147	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/01/2023	5100182148	2,958.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/01/2023	5100182149	2,200.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	23/01/2023	5100182150	2,200.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2023	5100182151	1,588.23	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/01/2023	5100182154	2,528.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/01/2023	5100182156	2,068.96	REAL STAFFING GROUP
TfGM	Corporate Services	Travel and Accommodation	23/01/2023	1900085578	830.08	Redacted
TfGM	Transport	Security Services	23/01/2023	5100181780	663.60	SECURITY PLUS LIMITED
TfGM	Transport	IS Projects	23/01/2023	5100181126	1,260.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Security Services	23/01/2023	5100181591	28,466.55	THE EXCLUSEC GROUP LTD
TfGM	Transport	Cycle Training Scheme	23/01/2023	5100181735	1,075.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	23/01/2023	5100176242	742.53	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/01/2023	5100176250	460.50	THINK PRINT (UK) LTD
TfGM	Transport	Utilities & Energy	23/01/2023	1900085579	12,196.14	WATERPLUS LTD
TfGM	Corporate Services	IS Software & Maintenance	25/01/2023	5100181698	7,607.25	NITRO
TfGM	Transport	Metrolink Operating Costs	25/01/2023	5100181186	4,993.80	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/01/2023	5100181187	38,415.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/01/2023	5100181189	11,640.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/01/2023	5100181767	14,304.02	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/01/2023	5100181768	113,884.76	Scheidt & Bachmann Fare Collection
TfGM	Transport	IS Support and Licences	25/01/2023	5100181821	5,920.00	SKEDGO PTY LIMITED
TfGM	Transport	Bus Support Services	25/01/2023	5100181902	5,200.00	SLKELLY LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2023	5100181904	9,408.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Traffic and Transportation Surveys	26/01/2023	5100180979	15,046.33	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100181377	3,157.03	AECOM LTD
TfGM	Transport	Planning Support Services	26/01/2023	5100181699	10,000.00	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2023	5100181792	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100181924	39,575.25	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	26/01/2023	5100181925	1,585.20	BDB PITMANS LLP
TfGM	Transport	Legal Services	26/01/2023	5100181927	635.10	BDB PITMANS LLP
TfGM	Transport	Legal Services	26/01/2023	5100181929	5,709.50	BDB PITMANS LLP
TfGM	Transport	Property & Equipment Maintenance	26/01/2023	5100181940	28,500.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	Payroll Support Services	26/01/2023	5100181990	1,121.10	CGI IT UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	26/01/2023	5100181799	1,879.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	26/01/2023	5100181801	3,532.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	26/01/2023	1900085847	9,000.00	Ciceley Commercial Ltd
TfGM	Transport	Active Travel Business Support Grant	26/01/2023	1900085838	3,600.00	CLARENDON ROAD PRIMARY SCHOOL
TfGM	Transport	Telecommunications	26/01/2023	5100181724	5,241.16	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100181846	25,114.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Corporate Services	IS Projects	26/01/2023	5100181804	1,955.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/01/2023	5100181907	2,346.66	HOLIDAY INN TRAFFORD CITY
TfGM	Corporate Services	Corporate Support Services	26/01/2023	5100181998	16,703.96	INNER CIRCLE CONSULTING LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2023	5100181033	3,174.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2023	5100181056	15,344.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	26/01/2023	5100181599	562.67	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2023	5100181814	72,367.76	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	26/01/2023	5100181915	13,548.39	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Support Services	26/01/2023	5100181978	3,500.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2023	5100181960	1,765.00	LANES GROUP PLC
TfGM	Transport	Vehicle Costs	26/01/2023	5100171965	3,197.50	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	26/01/2023	5100179035	13,631.75	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	26/01/2023	5100181030	538.50	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	26/01/2023	5100181838	(1,807.50)	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100177496	16,380.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100181618	6,602.10	MACE LTD
TfGM	Corporate Services	Legal Services	26/01/2023	5100181996	711.00	MARKS AND CLERK
TfGM	Transport	Security Services	26/01/2023	5100181945	800.00	MARPOL SECURITY LIMITED
TfGM	Transport	Clean Air Support Services	26/01/2023	5100178769	1,040.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2023	5100179198	5,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2023	5100181387	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100181706	2,885.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2023	5100181937	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100181946	2,308.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2023	5100181947	1,456.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2023	5100181948	2,240.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2023	5100181956	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	26/01/2023	5100181916	66,374.48	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/01/2023	5100181917	503.45	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/01/2023	5100181918	1,587.32	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/01/2023	5100181934	14,890.81	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/01/2023	5100181935	471,849.46	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/01/2023	5100181936	100,297.50	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/01/2023	5100181939	30,890.32	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/01/2023	5100181942	53,096.26	MPACT THALES
TfGM	Transport	Vehicle Costs	26/01/2023	5100182004	507.08	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2023	5100171452	824.92	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2023	5100171453	1,032.88	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2023	5100178373	1,500.38	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2023	5100180519	736.49	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Occupational Health Support Services	26/01/2023	5100181999	844.90	Optima Health
TfGM	Transport	Capital Costs - Engineering Support Services	26/01/2023	5100181800	9,509.67	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Cycling Support Services	26/01/2023	5100181808	4,761.58	PETE ZANZOTTERA
TfGM	Transport	Project Management Services	26/01/2023	5100181134	9,300.00	PETER RUDDEN
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100181305	1,338.23	PRACTICUS LIMITED
TfGM	Transport	Human Resource Support Services	26/01/2023	5100181848	15,375.00	Proventure Consulting Ltd
TfGM	Transport	Smart Ticketing	26/01/2023	5100172008	15,400.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2023	5100181788	1,724.13	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/01/2023	5100181875	2,790.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	26/01/2023	5100181877	1,674.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	26/01/2023	5100181905	1,200.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085813	757.85	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085816	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085817	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085819	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085821	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085822	1,010.47	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085823	1,010.47	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085824	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085825	1,250.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/01/2023	1900085826	500.00	REDACTED
TfGM	Corporate Services	IS Projects	26/01/2023	5100180240	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/01/2023	5100180246	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2023	5100180407	(1,236.00)	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2023	5100180409	(2,781.00)	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/01/2023	5100181816	3,216.05	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/01/2023	5100181949	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/01/2023	5100181952	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100181957	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	26/01/2023	5100181959	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/01/2023	5100181966	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/01/2023	5100181967	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/01/2023	5100181968	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/01/2023	5100181969	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/01/2023	5100181970	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/01/2023	5100181971	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/01/2023	5100181973	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Legal Services	26/01/2023	5100181873	1,176.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Print & Media	26/01/2023	5100181797	9,450.00	SOCIAL COMMUNICATIONS GROUP LTD
TfGM	Transport	Research Services	26/01/2023	5100181922	30,000.00	SYSTRA LTD
TfGM	Transport	Rent, Rates & Service Charges	26/01/2023	1900085834	18,750.00	TBI 2000 LTD
TfGM	Transport	Cycle Training Scheme	26/01/2023	5100181931	960.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycling Equipment	26/01/2023	5100181825	725.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	26/01/2023	5100181887	465.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	26/01/2023	5100181891	735.50	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	26/01/2023	5100181892	742.53	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	26/01/2023	5100181896	479.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	26/01/2023	5100181897	748.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	IS Support and Licences	26/01/2023	5100181809	2,500.00	THINKPROJECT UK LTD
TfGM	Corporate Services	Legal Services	26/01/2023	5100181441	12,311.64	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	Training	26/01/2023	5100177767	5,800.00	TPG THE PROJECT GROUP LTD
TfGM	Transport	Cleaning	26/01/2023	5100181951	484.11	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Programme and Project Management Services	26/01/2023	5100180706	6,187.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	26/01/2023	5100181903	23,962.65	VIRGIN MEDIA BUSINESS
TfGM	Transport	Traffic Signal Works	26/01/2023	5100181982	4,330.88	YUNEX LTD
TfGM	Transport	Traffic Signal Works	26/01/2023	5100181983	3,294.48	YUNEX LTD
TfGM	Transport	Traffic Signal Works	26/01/2023	5100181984	4,495.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	26/01/2023	5100181987	13,313.76	YUNEX LTD
TfGM	Transport	Traffic Signal Works	26/01/2023	5100181988	3,484.73	YUNEX LTD
TfGM	Transport	Traffic Signal Works	26/01/2023	5100181989	911.01	YUNEX LTD
TfGM	Transport	Vehicle Costs	27/01/2023	1200069851	576.60	ALLSTAR
TfGM	Corporate Services	Bank Charges	27/01/2023	1200070122	811.89	Barclaycard
TfGM	Transport	IS Support and Licences	27/01/2023	5100176062	22,950.00	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	27/01/2023	5100181679	78,313.48	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	27/01/2023	5100181872	78,313.48	FUJITSU SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100182023	2,155.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100182033	1,445.05	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2023	5100182085	2,264.45	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100181753	4,308.11	ANSA ELEVATORS LTD
TfGM	Transport	Print & Media	30/01/2023	5100179492	6,975.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	30/01/2023	5100182140	955.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	30/01/2023	5100182011	1,275.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	30/01/2023	5100181985	640.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	30/01/2023	5100182050	931.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	30/01/2023	5100181980	2,527.60	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Telecommunications	30/01/2023	5100181796	2,870.66	Cirrus Response Ltd
TfGM	Transport	Bus Station & Shelter Consumables	30/01/2023	5100182010	1,680.00	CLEANING MACHINE SUPPORT LTD
TfGM	Transport	Smart Ticketing	30/01/2023	5100182129	3,200.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/01/2023	5100182108	720.00	CRIMSON MACAW LTD
TfGM	Transport	Capital Costs - Legal Services	30/01/2023	5100182121	815.90	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100180942	2,298.63	DOOR CARE & SECURITY LTD
TfGM	Transport	Concessionary Reimbursement	30/01/2023	1900085373	1,552.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/01/2023	5100180780	2,300.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	30/01/2023	5100182126	2,846.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	30/01/2023	5100181933	14,019.60	HOOTSUITE MEDIA INC
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	30/01/2023	5100181711	2,022.60	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	Corporate Support Services	30/01/2023	5100182017	3,328.00	INNER CIRCLE CONSULTING LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2023	5100181787	2,890.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2023	1900085848	11,526.37	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100181807	3,775.75	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100181429	4,950.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100181430	1,360.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100181431	1,235.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100181432	1,520.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Street Furniture Consumables	30/01/2023	5100181453	8,366.63	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/01/2023	5100182089	7,638.95	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/01/2023	5100182093	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	30/01/2023	5100181977	9,576.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2023	5100182067	710.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2023	5100182070	3,763.33	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2023	5100182072	6,168.47	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	30/01/2023	5100181166	3,720.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	30/01/2023	5100181220	53,144.07	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Telecommunications	30/01/2023	5100181160	2,250.00	NOW WIRELESS LTD
TfGM	Transport	Procurement Services	30/01/2023	5100182142	4,950.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2023	5100182015	3,284.40	PLUSWORK LTD
TfGM	Transport	Bus Support Services	30/01/2023	1900085835	1,966.70	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Corporate Support Services	30/01/2023	5100182007	11,900.00	REMEDIATION SERVICES LTD
TfGM	Corporate Services	IS Projects	30/01/2023	5100182075	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Main Services	30/01/2023	5100182079	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/01/2023	5100182102	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/01/2023	5100182104	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/01/2023	5100182106	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/01/2023	5100182107	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/01/2023	5100182109	2,990.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	30/01/2023	5100182110	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/01/2023	5100182113	2,962.55	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	30/01/2023	5100182143	2,989.16	ROSGAL LTD
TfGM	Transport	IS Support Services	30/01/2023	5100182014	1,280.00	ROWE IT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/01/2023	5100181583	1,092.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/01/2023	5100182039	3,162.50	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2023	5100182042	1,177.27	Scutum North Limited
TfGM	Transport	Security Services	30/01/2023	5100182057	545.10	SECURITY PLUS LIMITED
TfGM	Transport	Security Services	30/01/2023	5100182122	699.15	SECURITY PLUS LIMITED
TfGM	Corporate Services	Legal Services	30/01/2023	5100180620	2,520.40	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	30/01/2023	5100180667	1,961.25	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	30/01/2023	5100181791	1,961.25	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	30/01/2023	5100182164	1,961.25	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	30/01/2023	5100182166	1,961.25	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Cycle Hire Scheme	30/01/2023	5100181240	136,276.00	SMIDSY LTD
TfGM	Transport	Project Management Services	30/01/2023	5100182048	2,740.00	STREETS SYSTEMS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	30/01/2023	5100181370	22,243.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	30/01/2023	5100181373	61,360.00	SWITCH MOBILITY LTD
TfGM	Transport	Print & Media	30/01/2023	5100181879	847.53	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	30/01/2023	5100181890	831.80	THINK PRINT (UK) LTD
TfGM	Transport	Active Travel Support Services	30/01/2023	5100179505	5,080.00	URBAN MOVEMENT LTD
TfGM	Transport	Business Case Development	30/01/2023	5100181161	8,029.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/01/2023	5100182153	14,195.50	WSP UK LTD
TfGM	Transport	Traffic Signal Works	30/01/2023	5100181294	105,210.17	YUNEX LTD
TfGM	Corporate Services	IS Support and Licences	31/01/2023	1900086096	593.01	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Vehicle Costs	01/02/2023	1900086113	1,013.70	QUARTIX LIMITED
TfGM	Transport	Metrolink Operating Costs	01/02/2023	5100182238	18,547.90	Scheidt & Bachmann Fare Collection
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/02/2023	5100181755	143,315.56	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/02/2023	5100181756	12,963.89	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Project Management Services	02/02/2023	5100181923	18,008.75	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	02/02/2023	5100182391	6,440.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	02/02/2023	5100182392	(2,395.00)	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	02/02/2023	5100181603	819.40	BDB PITMANS LLP
TfGM	Transport	Legal Services	02/02/2023	5100181605	2,666.60	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	02/02/2023	5100182361	15,294.80	BDB PITMANS LLP
TfGM	Transport	Human Resource Support Services	02/02/2023	5100182282	3,900.00	BELBIN LIMITED
TfGM	Transport	Telecommunications	02/02/2023	5100182318	1,990.78	BT GLOBAL SERVICES
TfGM	Corporate Services	IS Support Services	02/02/2023	5100182173	4,811.80	CGI IT UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	02/02/2023	5100182144	1,592.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/02/2023	5100182265	3,349.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	IS Software & Maintenance	02/02/2023	5100182273	3,000.00	CORETHREE LTD
TfGM	Transport	IS Support and Licences	02/02/2023	5100182016	3,096.24	CRIMSON MACAW LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085854	11,978.25	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085855	15,971.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182253	560.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182256	456.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182259	550.47	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182260	901.25	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182263	512.22	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182264	901.25	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support and Licences	02/02/2023	5100181689	1,491.90	FUJITSU SERVICES LIMITED
TfGM	Transport	Utilities & Energy	02/02/2023	1900086100	655.05	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	02/02/2023	1900086101	599.94	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	02/02/2023	1900086105	759.10	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	02/02/2023	1900086106	2,031.05	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	02/02/2023	1900086107	4,365.97	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	02/02/2023	1900086109	4,595.16	GAZPROM ENERGY
TfGM	Corporate Services	Capital Costs - IS Projects	02/02/2023	5100182188	8,371.80	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	02/02/2023	5100182225	977.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Support and Licences	02/02/2023	5100182006	11,554.53	ITSO LTD
TfGM	Transport	Print & Media	02/02/2023	5100182348	2,250.00	KENYON FRASER LTD
TfGM	Transport	Capital Costs - Service Replacement Costs	02/02/2023	5100182211	159,511.82	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100181428	950.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182223	3,720.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Legal Services	02/02/2023	5100182393	6,800.00	MARKS AND CLERK
TfGM	Transport	Supported Bus Services	02/02/2023	5100181210	115,117.60	MERSEYTRAVEL
TfGM	Corporate Services	IS Projects	02/02/2023	5100182272	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Smart Ticketing	02/02/2023	5100181701	10,091.25	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/02/2023	5100181943	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Bus Support Services	02/02/2023	5100182252	2,379.25	MW ASSOCIATES PTS LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1700060530	(700.67)	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085869	1,800.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085870	1,868.75	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085871	1,260.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085872	14,838.35	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085875	15,156.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085876	1,168.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085877	1,127.88	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085879	828.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085881	551.16	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085883	525.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085884	4,589.60	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085889	694.34	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085890	5,891.61	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085891	3,083.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085897	2,798.41	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085898	3,349.05	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085899	3,684.69	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085900	1,949.68	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085901	1,236.72	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085902	1,197.16	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085912	1,011.09	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085913	2,404.19	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085916	1,324.26	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085921	1,534.50	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085922	1,050.08	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085926	802.42	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085927	1,961.35	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085928	5,424.90	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085929	1,583.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085930	772.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085932	903.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085933	6,931.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085934	7,187.72	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085936	719.23	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085937	1,082.88	NPOWER LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Utilities & Energy	02/02/2023	1900085938	2,343.98	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085941	500.08	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085944	951.56	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085947	4,121.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085949	488.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085950	612.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085951	2,785.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085953	700.67	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085955	1,157.13	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085956	3,038.39	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085957	3,160.22	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085959	512.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085961	1,176.19	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085962	794.74	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085963	2,922.42	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085965	6,077.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085968	925.89	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085970	3,877.04	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085971	17,258.22	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085973	2,052.21	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085975	2,264.89	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085976	717.85	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085978	16,437.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085979	2,317.37	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085980	510.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085981	1,051.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085982	914.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085983	3,698.17	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085985	468.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085987	490.67	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085988	6,545.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085993	745.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085994	775.73	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085995	879.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085996	2,531.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085998	14,920.22	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900085999	6,167.91	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086001	5,817.13	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086002	6,560.63	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086003	6,833.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086004	830.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086005	482.13	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086008	903.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086009	2,569.05	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086011	523.39	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086012	6,740.10	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086017	956.84	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086018	1,772.02	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086019	766.46	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086020	1,473.63	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086021	2,708.68	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086022	15,996.13	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086023	1,784.33	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086024	447.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086026	2,092.98	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086027	7,755.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086029	3,134.26	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086030	1,785.42	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086031	759.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086032	543.06	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086033	501.12	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086034	5,746.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086035	3,084.34	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086038	1,126.35	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086040	1,076.23	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086041	3,759.71	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086043	647.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086044	522.68	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086045	26,164.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086046	2,001.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086047	2,176.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086048	4,034.82	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086049	477.78	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086052	1,255.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086053	1,913.82	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086054	1,049.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086055	1,151.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086056	665.80	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086057	3,650.97	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086058	978.41	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086059	757.85	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086062	1,617.57	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086063	852.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086064	6,708.88	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086065	821.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086066	8,059.84	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086067	692.17	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086070	768.40	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086076	821.17	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086077	3,668.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086078	525.63	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086079	1,025.87	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086081	2,788.50	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086082	3,675.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086085	1,533.55	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086086	501.22	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086088	5,277.84	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086089	6,864.27	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086090	1,108.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086091	831.50	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086116	41,359.48	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/02/2023	1900086119	138,133.24	NPOWER LTD
TfGM	Transport	Print & Media	02/02/2023	5100182222	1,275.00	PAPER FILMS LTD
TfGM	Transport	Cycling Equipment	02/02/2023	5100182438	740.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - Project Management Services	02/02/2023	5100181508	1,147.05	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100177132	2,514.69	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100178567	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100180174	2,058.84	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100180708	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100180955	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100181089	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100181350	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100181730	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100181747	2,800.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100181757	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100181906	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182032	1,390.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182074	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182077	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182078	1,800.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182114	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182115	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182128	2,800.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182152	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182158	1,676.46	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182224	2,068.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100182232	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100182233	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100182234	1,941.18	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182236	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182241	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182242	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100182243	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182295	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100182310	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182311	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182312	2,705.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100182313	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182314	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182315	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182316	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182317	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182320	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182322	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182327	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182329	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182330	1,551.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100182331	1,200.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182336	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182339	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182341	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100182344	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182356	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182357	2,528.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/02/2023	5100182359	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182364	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182365	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182366	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100182367	3,793.08	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/02/2023	5100177067	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	02/02/2023	5100177289	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/02/2023	5100178035	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/02/2023	5100178637	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/02/2023	5100180573	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/02/2023	5100180658	2,370.04	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/02/2023	5100180858	2,962.55	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/02/2023	5100181069	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/02/2023	5100181813	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/02/2023	5100182389	1,035.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/02/2023	5100182212	9,520.51	ROSGAL LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/02/2023	5100182213	872.10	ROSGAL LTD
TfGM	Corporate Services	IS Projects	02/02/2023	5100182423	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182215	457.92	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182220	473.75	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182221	1,239.98	Scutum North Limited
TfGM	Transport	Security Services	02/02/2023	5100182408	639.90	SECURITY PLUS LIMITED
TfGM	Corporate Services	Legal Services	02/02/2023	5100182193	1,569.00	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2023	5100182239	11,350.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085856	44,640.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085857	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085858	44,640.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085859	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085860	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085861	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085862	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085863	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085864	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085865	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085866	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Environmental & Ecological Support Services	02/02/2023	5100181598	6,393.75	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Architectural Services	02/02/2023	5100180800	58,561.91	STRZALA ARCHITECTS LTD
TfGM	Transport	Traffic and Transportation Surveys	02/02/2023	5100182018	3,404.03	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Supported Bus Services	02/02/2023	5100182422	51,800.00	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Print & Media	02/02/2023	5100180714	4,287.50	VINYLINE LIMITED
TfGM	Transport	IS Support and Licences	02/02/2023	5100178775	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	02/02/2023	5100180426	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	02/02/2023	5100181201	31,593.04	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	02/02/2023	5100182250	35,392.49	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	02/02/2023	5100182300	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	02/02/2023	5100182301	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	02/02/2023	5100182302	31,847.82	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	02/02/2023	5100182343	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Clean Bus Technology Fund Grant	02/02/2023	1900085867	11,980.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182324	5,475.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	02/02/2023	5100182326	446.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	03/02/2023	1200070122	550.88	ALLSTAR
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	03/02/2023	5100182544	13,519.49	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	03/02/2023	5100182545	6,691.50	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	03/02/2023	5100182546	5,096.57	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	03/02/2023	1900086131	136,902.83	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/02/2023	1900086133	127,047.91	NPOWER LTD
TfGM	Transport	Property & Equipment Maintenance	06/02/2023	5100182498	678.80	24-7 ELECTRICAL GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Heavy Rail Support Services	06/02/2023	5100181451	10,592.62	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086160	1,782.28	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086159	1,209.44	ALAN HOLT
TfGM	Transport	Traffic Signal Works	06/02/2023	5100181509	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	06/02/2023	5100181510	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086170	1,064.36	ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	06/02/2023	5100182443	1,480.70	ANSA ELEVATORS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086152	2,208.11	ASHLEY GRIGG
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182358	2,979.38	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100181609	5,700.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086136	583.44	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086169	2,844.27	BEN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	5100182538	2,954.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Cycle Training Scheme	06/02/2023	5100181627	700.00	CERA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086157	2,976.73	CHRIS HIRST
TfGM	Transport	IS Support Services	06/02/2023	5100181790	9,900.00	CRIMSON MACAW LTD
TfGM	Transport	Bus Support Services	06/02/2023	5100182432	3,600.00	DAVID ALLEN BROWN CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086151	2,298.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086154	1,386.45	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086188	4,476.57	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086181	1,859.76	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086176	877.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086147	4,160.13	DOUGLAS EWEN
TfGM	Transport	Property & Equipment Maintenance	06/02/2023	5100182515	370,673.10	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/02/2023	5100182518	32,853.90	EGIS PROJECTS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086163	2,210.57	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086187	2,189.46	GARY WHITWORTH
TfGM	Transport	Cycle Training Scheme	06/02/2023	5100182466	1,600.00	GEARING UP
TfGM	Transport	Cycle Training Scheme	06/02/2023	5100182467	840.00	GEARING UP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086186	1,166.88	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086162	1,844.10	GILLIAN JOHNSON
TfGM	Transport	Cleaning	06/02/2023	5100181512	1,626.17	GOLDEN ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Cleaning	06/02/2023	5100181513	3,915.00	GOLDEN ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086183	2,321.52	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086173	2,754.32	GRAHAM O'BRIEN
TfGM	Transport	Capital Costs - Traffic Signal Works	06/02/2023	5100179147	1,150.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	IS Projects	06/02/2023	5100182245	1,955.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/02/2023	5100182248	2,530.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086177	2,299.92	HELEN ROSE
TfGM	Transport	Legal Services	06/02/2023	5100182504	6,030.50	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086156	875.94	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	5100181519	1,500.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086144	1,829.36	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086161	2,437.61	IAN INGHAM
TfGM	Transport	Infrastructure Support Services	06/02/2023	5100182383	10,999.00	INSIGHT MANAGEMENT ACADEMY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086174	1,666.04	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086172	3,773.28	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086139	891.55	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086168	2,449.96	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086179	2,146.15	JONATHAN SLACK
TfGM	Transport	Estates Support Services	06/02/2023	5100182448	1,340.00	JSH CONSULTING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086143	1,460.16	KATE DOWNES
TfGM	Transport	Metrolink Operating Costs	06/02/2023	5100182192	5,284,765.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Estates Support Services	06/02/2023	5100182477	1,110.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	06/02/2023	5100182351	4,050.00	Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086158	2,603.54	LOUISE HOLT
TfGM	Transport	Project Management Services	06/02/2023	5100182536	6,000.00	M D REDDER LIMITED
TfGM	Transport	Capital Costs - Project Management Services	06/02/2023	5100182138	4,140.60	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	06/02/2023	5100182139	6,165.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	06/02/2023	5100182176	4,095.00	MACE LTD
TfGM	Transport	Cycle Training Scheme	06/02/2023	1900086127	527.00	MARINA VOZIAN-WATERS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086138	1,557.41	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Legal Services	06/02/2023	5100182479	2,425.50	MARKS AND CLERK
TfGM	Transport	Street Furniture Equipment	06/02/2023	5100181529	8,685.00	METFAST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086137	583.44	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	Procurement Services	06/02/2023	5100181263	2,900.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182244	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182293	1,996.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182296	3,145.45	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182304	1,720.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182307	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/02/2023	5100181514	5,489.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181649	6,516.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181812	15,036.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181815	4,436.46	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181818	1,937.31	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181819	2,342.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181820	2,003.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181822	10,626.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181824	2,932.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181827	1,996.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181828	1,220.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181829	4,942.74	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181831	12,771.22	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181832	10,309.71	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181833	3,056.41	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181834	6,959.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181835	7,890.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181836	9,880.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181837	6,383.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181839	7,335.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181840	2,464.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181841	10,764.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181843	2,567.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181844	3,757.90	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181845	7,682.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181847	1,629.54	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181849	2,424.91	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181851	11,759.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181853	3,729.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181854	2,607.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181855	7,162.33	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181856	10,095.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181864	1,961.59	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181867	8,289.44	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/02/2023	5100181868	698.60	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086148	2,444.36	MS HELENA GARDNER
TfGM	Transport	Traffic and Transportation Surveys	06/02/2023	5100182471	1,490.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086167	1,016.84	OLIVER MAYSON
TfGM	Transport	Active Travel Support Services	06/02/2023	5100182274	16,519.30	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Active Travel Support Services	06/02/2023	5100182362	16,001.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086141	2,907.73	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086150	2,969.49	PAUL GLEADALL
TfGM	Transport	Traffic and Transportation Surveys	06/02/2023	5100182473	2,745.05	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/02/2023	5100182476	3,347.98	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	06/02/2023	5100182484	4,375.00	PYRAMISEC LIMITED
TfGM	Transport	Traffic Signal Works	06/02/2023	5100182308	1,650.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	06/02/2023	5100182309	1,100.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	06/02/2023	5100182472	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086155	1,983.24	RALPH HILL
TfGM	Transport	Property & Equipment Maintenance	06/02/2023	5100181568	1,080.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/02/2023	5100181571	540.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/02/2023	5100181572	630.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/02/2023	5100181573	945.00	RECORD UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086166	1,166.88	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	06/02/2023	5100178633	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/02/2023	5100181071	1,687.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	06/02/2023	5100181427	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/02/2023	5100182345	2,185.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/02/2023	5100182347	1,602.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	06/02/2023	5100182350	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/02/2023	5100182352	2,645.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/02/2023	5100182353	2,572.84	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/02/2023	5100182378	1,602.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/02/2023	5100182381	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/02/2023	5100182382	2,392.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/02/2023	5100182384	1,794.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/02/2023	5100182386	2,764.80	ROBERT WALTERS PLC
TfGM	Transport	IS Support Services	06/02/2023	5100180977	2,080.00	ROWE IT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182205	2,288.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182206	1,485.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182207	2,994.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/02/2023	5100182208	2,400.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182209	4,864.65	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2023	5100182321	2,100.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/02/2023	5100182533	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/02/2023	5100182535	1,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	06/02/2023	5100182505	7,367.35	Scutum North Limited
TfGM	Transport	Capital Costs - Cycle Hire Scheme	06/02/2023	5100181516	196,502.55	SMIDSY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086146	2,479.62	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086171	2,717.85	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086164	2,119.40	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086153	997.50	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086178	1,166.88	SYED AKMAL A SHAH
TfGM	Transport	Heavy Rail Support Services	06/02/2023	5100182417	5,576.25	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/02/2023	5100181771	103,282.70	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/02/2023	5100181772	22,230.43	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086165	1,282.50	THOMAS MADDEN
TfGM	Transport	Bus Support Services	06/02/2023	5100181852	13,862.14	TRANSPORT TRADING LIMITED
TfGM	Corporate Services	IS Support and Licences	06/02/2023	5100182470	807.43	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/02/2023	5100181601	568.00	UNIPAR SERVICES
TfGM	Transport	Traffic Signal Works	06/02/2023	5100181444	12,474.56	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/02/2023	5100182278	9,920.52	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2023	1900086140	1,810.74	ZAMILA CHABDU
TfGM	Transport	Driver Intervention Course Delivery Costs	07/02/2023	5100182668	1,055.82	GILLIAN VANN
TfGM	Transport	Heavy Rail Support Services	08/02/2023	1900086253	1,663.88	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Utility & Service Connection Costs	08/02/2023	5100183333	5,694.98	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Environmental & Ecological Support Services	09/02/2023	5100182589	43,500.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Legal Services	09/02/2023	5100181207	37,722.92	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	09/02/2023	5100182581	13,810.20	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Street Furniture Costs	09/02/2023	5100182600	10,392.16	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	Payroll Support Services	09/02/2023	5100182764	1,611.12	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	09/02/2023	5100182599	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/02/2023	5100182671	2,616.25	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100182461	5,230.01	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Bus Support Services	09/02/2023	5100181394	4,500.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Legal Services	09/02/2023	5100182721	997.00	DEANS COURT CHAMBERS
TfGM	Transport	IS Support Services	09/02/2023	5100182603	1,181.25	DINOSAUR
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	09/02/2023	5100181785	13,314.17	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Clean Bus Technology Fund Grant	09/02/2023	5100182619	16,000.00	Eminox Ltd
TfGM	Transport	Utilities & Energy	09/02/2023	1900086203	797.27	EON ENERGY
TfGM	Transport	Utilities & Energy	09/02/2023	1900086210	1,483.37	EON ENERGY
TfGM	Transport	Cleaning	09/02/2023	5100182575	578.55	GOLDEN ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Traffic and Transportation Surveys	09/02/2023	5100182409	980.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/02/2023	5100181954	1,118,222.65	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181389	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181406	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181717	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181763	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181850	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181857	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181859	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181861	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181865	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181869	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181870	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181871	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181874	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100181876	576.93	LANES GROUP PLC
TfGM	Transport	Capital Costs - Project Support Services	09/02/2023	5100182759	1,375.22	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Procurement Services	09/02/2023	5100182714	22,558.30	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Engineering Support Services	09/02/2023	5100181588	722.48	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/02/2023	5100181589	6,352.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/02/2023	5100182298	3,310.19	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/02/2023	5100182299	840.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/02/2023	5100182445	876.96	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/02/2023	5100182463	3,808.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/02/2023	5100182766	881.00	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	09/02/2023	1900086204	444.97	NETWORK RAIL
TfGM	Transport	Utilities & Energy	09/02/2023	1700060542	(541.76)	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086225	29,048.04	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086226	5,874.15	NPOWER LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Utilities & Energy	09/02/2023	1900086227	1,009.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086228	734.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086229	734.99	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086230	745.33	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086231	902.35	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086232	3,430.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086237	94,014.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086238	116,053.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086239	114,426.82	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086240	119,337.85	NPOWER LTD
TfGM	Transport	Utilities & Energy	09/02/2023	1900086241	140,912.44	NPOWER LTD
TfGM	Transport	Rent, Rates & Service Charges	09/02/2023	1900086236	10,728.50	OLDHAM MBC
TfGM	Transport	Traffic and Transportation Surveys	09/02/2023	5100182754	2,152.56	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	09/02/2023	5100182447	3,103.20	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	09/02/2023	5100175267	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182522	(2,058.80)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182553	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182555	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182557	3,529.44	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182558	2,011.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182559	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182560	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182561	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182562	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182563	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182564	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182565	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182566	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182567	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182570	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182572	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182573	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182576	2,528.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182577	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182578	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182579	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182580	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182582	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182584	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182585	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182586	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182587	1,200.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182590	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182591	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182592	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182593	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182594	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182596	547.06	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182597	2,735.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182598	574.71	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182602	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182605	2,133.32	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182607	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182608	2,164.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182609	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182620	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182621	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182624	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182625	3,411.75	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182626	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182627	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182628	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182635	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182636	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182639	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182640	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182641	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182642	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182643	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182644	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182645	1,810.34	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182646	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182647	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182653	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182656	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182659	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182661	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182662	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182663	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182664	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182665	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182666	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182667	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/02/2023	5100182669	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182670	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/02/2023	5100182710	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/02/2023	1900086254	757.85	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/02/2023	1900086256	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/02/2023	1900086258	750.00	REDACTED
TfGM	Transport	Temporary Staffing	09/02/2023	1900086233	2,333.88	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	09/02/2023	5100180654	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/02/2023	5100180840	3,216.05	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/02/2023	5100182064	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100182556	1,398.75	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100182611	1,434.40	Scutum North Limited
TfGM	Corporate Services	Print & Media	09/02/2023	5100181416	515.20	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	09/02/2023	5100182375	3,787.38	SERVICE GRAPHICS LTD
TfGM	Transport	Capotal Costs - Signage Costs	09/02/2023	5100182407	9,327.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	09/02/2023	5100182332	650.00	SMITH OF DERBY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100181204	16,225.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100181215	16,250.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	09/02/2023	1900086213	29,760.00	STAGECOACH SERVICES LTD
TfGM	Transport	Infrastructure Support Services	09/02/2023	5100182691	1,478.12	STEER DAVIES GLEEVE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/02/2023	5100181651	3,000.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/02/2023	5100181653	1,200.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/02/2023	5100181655	2,587.93	SWITCH MOBILITY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Traffic and Transportation Surveys	09/02/2023	5100182397	4,700.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	09/02/2023	5100182736	34,496.61	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/02/2023	5100182737	3,604.72	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Programme and Project Management Services	09/02/2023	5100173968	6,188.16	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100180075	9,284.55	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100180652	9,100.60	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2023	5100182622	12,676.03	TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	09/02/2023	5100182717	1,982.00	WILDE CONSULTANTS LTD
TfGM	Transport	Vehicle Costs	10/02/2023	1200070151	1,393.91	ALLSTAR
TfGM	Corporate Services	Bank Charges	10/02/2023	1200070151	511.12	Barclaycard
TfGM	Corporate Services	Bank Charges	10/02/2023	1200070151	9,754.43	Barclaycard
TfGM	Corporate Services	Financial and Commercial Support Services	10/02/2023	5100182715	146,665.50	DELOITTE LLP
TfGM	Transport	Capital Costs - Heavy Rail Support Services	13/02/2023	5100182474	80,000.00	AECOM LTD
TfGM	Transport	Print & Media	13/02/2023	5100179887	9,335.04	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	13/02/2023	5100180709	7,607.60	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	13/02/2023	5100181500	14,349.92	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Print & Media	13/02/2023	5100182387	6,897.99	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	13/02/2023	5100182896	5,005.00	AKA PROMOTIONS LTD
TfGM	Transport	Traffic Signal Works	13/02/2023	5100181781	2,459.15	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	13/02/2023	5100182488	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/02/2023	5100182709	778.50	ANSA ELEVATORS LTD
TfGM	Corporate Services	IS Support and Licences	13/02/2023	5100182496	62,586.60	APPSPACE, INC
TfGM	Transport	Active Cycle Grant	13/02/2023	1900086260	7,740.00	ARLIES PRIMARY SCHOOL
TfGM	Transport	Legal Services	13/02/2023	5100182428	9,454.70	BDB PITMANS LLP
TfGM	Transport	Legal Services	13/02/2023	5100182442	10,000.00	BDB PITMANS LLP
TfGM	Transport	Cleaning	13/02/2023	5100182180	746.20	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	13/02/2023	5100182249	533.00	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cycle Training Scheme	13/02/2023	5100182453	1,000.00	BIKERIGHT! LTD
TfGM	Transport	Rent, Rates & Service Charges	13/02/2023	1900086276	2,805.00	BURY MBC
TfGM	Transport	Cycle Training Scheme	13/02/2023	5100182800	1,000.00	CERA LTD
TfGM	Transport	Print & Media	13/02/2023	5100182489	1,110.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2023	5100180879	2,084.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	13/02/2023	5100182604	518.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	13/02/2023	5100182638	892.00	CHAPEL PRESS LTD
TfGM	Transport	Traffic Signal Works	13/02/2023	5100182811	2,845.00	CORE INTEGRATED SOLUTIONS LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	13/02/2023	1900086290	7,000.00	Cromwell Truck Sales
TfGM	Transport	Training	13/02/2023	5100182868	1,350.00	CST TRAINING LTD
TfGM	Transport	Clean Bus Technology Fund Grant	13/02/2023	1900086214	15,971.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	13/02/2023	5100182826	1,930.03	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/02/2023	5100182834	592.56	DOOR CARE & SECURITY LTD
TfGM	Transport	Print & Media	13/02/2023	5100182235	77,460.00	DYNAMIC INITIATIVES LTD
TfGM	Transport	IS Support and Licences	13/02/2023	5100174312	2,252.12	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	13/02/2023	5100182468	78,313.48	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	13/02/2023	5100182469	1,014.64	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	13/02/2023	5100182495	8,987.66	FUJITSU SERVICES LIMITED
TfGM	Transport	Accessible Transport	13/02/2023	1200070169	307,167.00	GMATL
TfGM	Transport	Cleaning	13/02/2023	5100182899	700.20	GOLDEN ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Design Support Services	13/02/2023	1900086264	20,000.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Design Support Services	13/02/2023	1900086278	1,700.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	IS Projects	13/02/2023	5100182460	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/02/2023	5100182583	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Engineering Support Services	13/02/2023	5100181721	13,388.75	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100182449	5,040.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100182452	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	13/02/2023	5100182464	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100182486	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100182631	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100182632	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/02/2023	5100181773	3,129.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/02/2023	5100182805	2,351.50	MOTT MACDONALD LTD
TfGM	Transport	Staff Rail Passes	13/02/2023	5100182803	1,142.25	Northern Trains Limited
TfGM	Transport	Utilities & Energy	13/02/2023	1900086267	157,510.79	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/02/2023	1900086268	133,013.03	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/02/2023	1900086269	102,889.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/02/2023	1900086270	104,480.56	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/02/2023	1900086271	134,011.58	NPOWER LTD
TfGM	Transport	Project Management Services	13/02/2023	5100182711	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/02/2023	1900084886	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/02/2023	1900085187	500.00	REDACTED
TfGM	Transport	Bus Support Services	13/02/2023	1900086234	2,691.31	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	13/02/2023	5100181047	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/02/2023	5100182673	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/02/2023	5100182675	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/02/2023	5100182676	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/02/2023	5100182677	2,370.04	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/02/2023	5100182680	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/02/2023	5100182684	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/02/2023	5100182727	2,962.55	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/02/2023	5100182752	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	13/02/2023	5100182886	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	13/02/2023	5100182444	100,998.40	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/02/2023	5100182615	33,905.25	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100182455	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100182550	2,395.20	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100182552	2,779.80	RULLION ENGINEERING LTD
TfGM	Transport	Utilities & Energy	13/02/2023	1900086280	748.69	SCOTTISH WATER BUSINESS STREAM LTD
TfGM	Corporate Services	Legal Services	13/02/2023	5100181680	1,961.25	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Print & Media	13/02/2023	5100182872	7,563.03	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	13/02/2023	5100182499	629.30	SERVICEPOINT UK
TfGM	Transport	Active Travel Support Services	13/02/2023	1900086265	100,000.00	TRAFFORD MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100178638	10,999.60	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100181696	5,499.80	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Support and Licences	13/02/2023	5100182290	31,847.82	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	13/02/2023	5100182291	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	13/02/2023	5100182297	35,392.49	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	13/02/2023	5100182494	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Project Management Services	13/02/2023	5100181908	16,686.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	13/02/2023	5100181909	8,961.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	13/02/2023	5100182043	4,208.50	WSP UK LTD
TfGM	Transport	Engineering Support Services	13/02/2023	5100182568	7,008.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2023	5100182588	7,081.25	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	13/02/2023	5100182690	4,326.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	13/02/2023	5100181725	12,370.42	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/02/2023	5100182490	79,385.34	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/02/2023	5100182491	67,061.59	YUNEX LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1700060573	(7,000.00)	ARRIVA MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Supported Bus Services	15/02/2023	1700060616	(1,444.18)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086294	7,000.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086295	143,323.44	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086333	182,681.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086334	58,930.22	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086337	678.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086342	54,420.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086360	205,902.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086382	112,505.07	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1700060571	(2,000.00)	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2023	1900086326	8,947.28	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2023	1900086313	116,778.81	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/02/2023	1900086322	100,130.64	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086325	5,872.73	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086332	10,000.91	BULLOCKS
TfGM	Transport	Supported Bus Services	15/02/2023	1900086296	19,978.72	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086361	10,920.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/02/2023	1900086338	21,296.50	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086344	2,293.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086363	18,562.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086349	636.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086368	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1700060620	(5,185.36)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086335	25,102.99	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086336	498,989.50	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086348	306,869.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086367	484,371.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086385	442,454.52	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086346	21,404.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086365	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/02/2023	1900086383	7,947.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086345	2,086.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086364	4,969.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/02/2023	1700060611	(1,597.68)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086297	300,848.06	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086330	113,307.35	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086331	232,774.41	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086347	144,962.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086366	239,268.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086384	368,335.39	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2023	1900086310	188,564.30	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086311	16,332.50	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086369	2,647.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1700060592	(1,198.56)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086316	191,259.08	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086317	76,343.59	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086351	207,941.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086370	305,859.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086386	560,783.96	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086314	3,522.91	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086315	14,496.67	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086371	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086299	17,103.73	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086372	10,536.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086308	156,208.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086309	30,666.67	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086354	1,953.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086374	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086288	22,865.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	15/02/2023	1700060574	(4,500.00)	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2023	1900086312	18,732.18	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086352	1,471.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2023	1700060631	(1,125.00)	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086341	115,449.60	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086343	2,218.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086362	10,345.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086329	6,563.63	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1700060570	(7,462.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2023	1900086318	294,073.67	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2023	1900086319	32,242.75	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086353	26,813.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086373	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2023	1900086387	52,612.28	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2023	1700060564	(10,300.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1700060565	(650.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1700060566	(1,600.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1700060608	(1,113.54)	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/02/2023	1900086291	1,050.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086298	1,116,750.50	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086300	12,967.94	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086327	317,896.26	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086328	1,092,540.87	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086355	863,966.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086356	6,877.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086376	1,263,346.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086377	12,129.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086388	1,281,559.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086339	191,507.90	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/02/2023	1900086340	53,772.24	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086357	4,423.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086378	26,825.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/02/2023	1900086389	882.91	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/02/2023	1900086323	303,109.29	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086324	103,273.67	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086380	71,399.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086390	28,539.68	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1700060568	(950.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1700060569	(3,075.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086320	10,623.97	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2023	1900086321	23,300.23	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086359	2,420.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2023	1900086381	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100179538	9,676.80	24-7 ELECTRICAL GROUP LTD
TfGM	Corporate Services	IS Support and Licences	16/02/2023	5100182399	2,100.00	24-7 ELECTRICAL GROUP LTD
TfGM	Corporate Services	IS Support and Licences	16/02/2023	5100182400	2,100.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100182539	9,781.70	24-7 ELECTRICAL GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100182652	472.87	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100182654	1,231.11	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Traffic Signal Works	16/02/2023	5100182090	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100182887	427.50	ANSA ELEVATORS LTD
TfGM	Transport	Heavy Rail Support Services	16/02/2023	5100182947	15,000.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Corporate Services	IS Support and Licences	16/02/2023	5100178472	2,426.49	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	16/02/2023	5100180343	13,489.93	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	16/02/2023	5100181499	10,722.57	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	16/02/2023	5100181981	10,326.39	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	16/02/2023	5100183041	10,812.63	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/02/2023	5100182914	2,123.78	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Print & Media	16/02/2023	1900086392	1,500.00	DR JADE REDFERN & ASSOCIATES
TfGM	Transport	Capital Costs - Project Management Services	16/02/2023	5100181866	5,850.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Corporate Services	IS Projects	16/02/2023	5100182744	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100183081	9,680.15	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100183082	19,808.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Engineering Support Services	16/02/2023	5100182286	3,570.00	JACOBS UK LTD
TfGM	Transport	Infrastructure Support Services	16/02/2023	5100182817	11,485.00	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100182601	540.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	16/02/2023	5100182041	2,000.00	JG SPONSORSHIP AND CONSULTANCY
TfGM	Transport	Capital Costs - Engineering Support Services	16/02/2023	5100182746	17,096.77	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	16/02/2023	1900086447	12,000.00	Lancashire DAF
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	16/02/2023	1900086448	12,000.00	Lancashire DAF
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	16/02/2023	1900086449	12,000.00	Lancashire DAF
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	16/02/2023	1900086450	7,000.00	Lancashire DAF
TfGM	Transport	Vehicle Costs	16/02/2023	5100182073	948.70	LEX AUTOLEASE LTD
TfGM	Corporate Services	Procurement Services	16/02/2023	5100182998	5,800.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100181930	3,000.00	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100182275	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	16/02/2023	5100182277	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	16/02/2023	5100182266	5,455.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/02/2023	5100182267	3,218.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/02/2023	5100182268	4,083.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/02/2023	5100182269	16,285.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/02/2023	5100182271	27,514.96	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/02/2023	5100182440	3,106.06	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100182977	2,065.00	NEAT LTD
TfGM	Transport	Heavy Rail Support Services	16/02/2023	5100182924	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	16/02/2023	5100182928	568.20	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	16/02/2023	5100183015	998.35	Northern Trains Limited
TfGM	Transport	Utilities & Energy	16/02/2023	1700060639	(2,827.83)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060640	(3,083.49)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060641	(5,395.96)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060642	(5,891.61)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060650	(3,954.88)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060651	(4,589.60)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060652	(911.91)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060653	(1,011.09)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060667	(534.21)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060669	(694.34)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060674	(1,214.03)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060675	(1,324.26)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060676	(2,404.19)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1700060677	(2,025.27)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086399	5,745.20	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086400	822.50	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086401	828.10	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086403	864.05	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086405	1,794.02	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086407	899.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086411	858.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086412	2,131.67	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086416	1,134.04	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086417	1,706.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086419	886.21	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086420	852.57	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086421	5,878.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086423	2,206.67	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086424	7,744.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086425	862.90	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086426	7,827.56	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086427	2,951.99	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086428	4,178.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086429	4,057.73	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086430	531.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086431	550.98	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086434	1,092.83	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086439	3,091.92	NPOWER LTD
TfGM	Transport	Capital Costs - Print & Media	16/02/2023	5100183068	600.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100182986	9,700.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Procurement Services	16/02/2023	5100183018	7,562.50	PLAN PROCURE MANAGE LTD
TfGM	Corporate Services	Training	16/02/2023	5100183102	13,450.19	PLURALSIGHT LLC
TfGM	Transport	Traffic and Transportation Surveys	16/02/2023	5100183024	543.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/02/2023	5100183025	1,245.34	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/02/2023	5100183027	1,892.73	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	16/02/2023	5100182708	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	16/02/2023	5100182334	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100182360	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100182959	3,475.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100182960	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100182961	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100182963	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100182964	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/02/2023	5100182965	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/02/2023	5100182966	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100182967	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100182968	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/02/2023	5100182969	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100182970	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/02/2023	5100182971	3,448.25	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/02/2023	5100182981	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100183001	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/02/2023	5100183002	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/02/2023	5100183004	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100183006	1,637.94	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100183007	3,500.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	16/02/2023	5100183008	2,200.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100183009	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100183028	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100183037	2,327.63	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/02/2023	5100183054	2,586.25	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	16/02/2023	1900086305	561.33	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100182687	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100182901	3,474.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100182903	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100182904	2,994.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	16/02/2023	5100182907	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	16/02/2023	5100181926	1,961.25	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	16/02/2023	5100181928	2,362.88	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	16/02/2023	5100181962	1,890.30	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	16/02/2023	5100181963	1,417.73	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Infrastructure Support Services	16/02/2023	5100178248	3,608.25	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/02/2023	5100183042	138,031.90	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	16/02/2023	5100180648	60,320.00	SWITCH MOBILITY LTD
TfGM	Transport	Heavy Rail Support Services	16/02/2023	5100182704	17,190.66	SYSTRA LTD
TfGM	Transport	Active Travel Cycle Parking Grant	16/02/2023	1900086304	7,740.00	TAMESIDE COLLEGE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/02/2023	5100183021	80,956.51	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/02/2023	5100183023	12,503.86	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycle Training Scheme	16/02/2023	5100182574	1,200.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycle Training Scheme	16/02/2023	5100182618	2,400.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Corporate Services	IS Support and Licences	16/02/2023	5100182694	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Utilities & Energy	16/02/2023	1900086398	457.45	TOTAL GAS AND POWER LTD
TfGM	Transport	Subscriptions	16/02/2023	5100182917	1,050.00	TRANSPORT PLANNING SOCIETY
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/02/2023	5100178151	5,090.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100182713	6,210.50	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Driver Intervention Course Delivery Costs	16/02/2023	5100182989	445,557.00	UKROED LTD
TfGM	Transport	Property & Equipment Maintenance	16/02/2023	5100182040	871.00	UNIPAR SERVICES
TfGM	Transport	IS Support and Licences	16/02/2023	5100182693	41,133.50	VIX TECHNOLOGY LTD
TfGM	Transport	Traffic Signal Works	16/02/2023	5100182660	28,351.70	YUNEX LTD
TfGM	Transport	Vehicle Costs	17/02/2023	1200070169	701.97	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	17/02/2023	5100179043	14,500.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2023	5100179049	29,000.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2023	5100179082	700.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2023	5100179083	2,450.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2023	5100181176	20,513.92	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2023	5100181433	28,440.05	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2023	5100181434	12,825.18	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2023	5100181448	700.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2023	5100181449	14,500.00	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Training	17/02/2023	5100179690	923.00	QA LTD
TfGM	Corporate Services	Training	17/02/2023	5100183113	2,086.00	QA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/02/2023	5100182763	2,759,224.17	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/02/2023	5100183079	1,993,092.95	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100182982	1,409.12	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	21/02/2023	5100182210	24,844.83	AECOM LTD
TfGM	Transport	Research Services	21/02/2023	5100182782	5,179.96	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	21/02/2023	5100182789	22,040.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Print & Media	21/02/2023	5100182743	25,102.80	AKA PROMOTIONS LTD
TfGM	Transport	Traffic Signal Works	21/02/2023	5100182931	1,250.91	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	21/02/2023	5100182978	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100182936	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100182861	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Print & Media	21/02/2023	5100182823	515.00	ASTRA SIGNS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100181253	6,530.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2023	5100182702	1,854.37	ATKINS CONSULTANTS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/02/2023	5100183043	2,073.50	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Legal Services	21/02/2023	5100183192	850.00	BLACKSTONE CHAMBERS
TfGM	Transport	Telecommunications	21/02/2023	5100183124	17,464.28	BT REDCARE
TfGM	Transport	Telecommunications	21/02/2023	5100183125	(39,926.25)	BT REDCARE
TfGM	Transport	Telecommunications	21/02/2023	5100183126	17,464.28	BT REDCARE
TfGM	Transport	Telecommunications	21/02/2023	5100183127	17,464.28	BT REDCARE
TfGM	Transport	Telecommunications	21/02/2023	5100183141	19,633.20	BT REDCARE
TfGM	Transport	Research Services	21/02/2023	5100182748	4,000.00	CACI LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/02/2023	5100182548	5,132.80	CANON UK LTD
TfGM	Transport	Print & Media	21/02/2023	5100182707	1,135.00	CESTRIAN IMAGING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/02/2023	5100182431	596.00	CHAPEL PRESS LTD
TfGM	Transport	IS Support and Licences	21/02/2023	5100182863	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100182942	1,307.45	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Print & Media	21/02/2023	5100183089	515.50	CUBIQUITY MEDIA
TfGM	Transport	Bus Support Services	21/02/2023	5100182527	10,500.00	D T ROWLAND CONSULTING LTD
TfGM	Transport	Bus Support Services	21/02/2023	5100182346	4,000.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/02/2023	5100182773	2,600.00	DELTA SIMONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100183153	544.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100183156	754.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Bus Support Services	21/02/2023	5100182760	2,437.50	DURDAR CONSULTING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/02/2023	5100182613	33,600.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/02/2023	5100182614	7,200.00	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100182783	835.14	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100182784	1,496.00	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100182855	1,185.07	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100182996	2,718.80	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2023	5100182997	2,884.92	FES FM LTD
TfGM	Transport	Capital Costs - Project Management Services	21/02/2023	5100182516	19,478.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	21/02/2023	5100183167	75,000.00	GRANT THORNTON
TfGM	Transport	Concessionary Reimbursement	21/02/2023	1900086454	789.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Corporate Services	Corporate Support Services	21/02/2023	5100182806	4,381.88	INNER CIRCLE CONSULTING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2023	5100182944	9,366.06	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2023	5100183055	13,055.38	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Training	21/02/2023	5100182429	950.00	JCT CONSULTANCY LTD
TfGM	Transport	Planning Support Services	21/02/2023	5100183165	15,000.00	JHIM LTD
TfGM	Transport	Bus Support Services	21/02/2023	5100182531	9,000.00	JRM CONSULTING LIMITED
TfGM	Transport	Estates Support Services	21/02/2023	5100182892	1,340.00	JSH CONSULTING
TfGM	Transport	Capital Costs - Engineering Support Services	21/02/2023	5100180775	308,138.51	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	21/02/2023	5100181436	(28,135.45)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	21/02/2023	5100181437	13,895.31	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/02/2023	5100181720	(990.83)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/02/2023	5100182719	16,990.83	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Service Replacement Costs	21/02/2023	5100183106	285,722.98	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Service Replacement Costs	21/02/2023	5100183109	183,444.16	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	21/02/2023	5100183169	249,591.98	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	21/02/2023	5100183177	(700.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	21/02/2023	5100182434	59,483.01	KPMG

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

			Invoice			
Body	Name	Service Area	Expense Type	Payment	Transaction	Supplier Name
				Date	Number Net Amount	
TfGM		Transport	Financial and Commercial Support Services	21/02/2023	5100182435	6,202.50 KPMG
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182776	3,630.00 LANCASHIRE LANDSCAPES (UK) LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182785	935.00 LANCASHIRE LANDSCAPES (UK) LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182987	1,045.00 LANCASHIRE LANDSCAPES (UK) LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182999	1,045.00 LANCASHIRE LANDSCAPES (UK) LTD
TfGM		Transport	Cycling Support Services	21/02/2023	5100182879	5,586.20 Love to Ride Ltd
TfGM		Transport	Project Management Services	21/02/2023	5100182537	8,500.00 M D REDDER LIMITED
TfGM		Transport	Security Services	21/02/2023	5100182725	560.00 MARPOL SECURITY LIMITED
TfGM		Transport	Security Services	21/02/2023	5100182728	560.00 MARPOL SECURITY LIMITED
TfGM		Transport	Street Furniture Equipment	21/02/2023	5100182380	9,993.75 METFAST LTD
TfGM		Transport	Capital Costs - Project Management Services	21/02/2023	5100182306	2,308.00 MORSON INTERNATIONAL
TfGM		Transport	Smart Ticketing	21/02/2023	5100182946	2,587.50 MORSON INTERNATIONAL
TfGM		Transport	Capital Costs - Programme and Project Management Services	21/02/2023	5100183090	2,418.75 MORSON INTERNATIONAL
TfGM		Transport	Capital Costs - Programme and Project Management Services	21/02/2023	5100183091	3,360.00 MORSON INTERNATIONAL
TfGM		Transport	Smart Ticketing	21/02/2023	5100183093	1,914.75 MORSON INTERNATIONAL
TfGM		Transport	Capital Costs - Programme and Project Management Services	21/02/2023	5100183098	2,150.00 MORSON INTERNATIONAL
TfGM		Transport	Engineering Support Services	21/02/2023	5100182285	4,400.00 MOTT MACDONALD LTD
TfGM		Transport	Capital Costs - Engineering Support Services	21/02/2023	5100182913	35,233.51 MOTT MACDONALD LTD
TfGM		Transport	Traffic and Transportation Surveys	21/02/2023	5100182503	7,100.00 NATIONWIDE DATA COLLECTION LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182335	3,744.00 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182779	4,181.88 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Street Furniture Equipment	21/02/2023	5100182790	422.23 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182795	466.77 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182797	17,696.28 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182798	1,519.06 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182802	1,582.39 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182833	3,726.00 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182836	4,550.00 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182837	2,015.00 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182838	2,219.02 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182839	1,995.25 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182840	492.24 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182841	2,219.02 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182842	492.24 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182843	1,995.25 NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182852	(3,726.00) NOVUS PROPERTY SOLUTIONS LTD
TfGM		Transport	Heavy Rail Support Services	21/02/2023	5100182731	1,723.75 OVE ARUP & PARTNERS INTERNATIONAL L
TfGM		Transport	Project Management Services	21/02/2023	5100182530	12,600.00 PETER RUDDEN
TfGM		Transport	Traffic and Transportation Surveys	21/02/2023	5100183017	1,380.20 PLUSWORK LTD
TfGM		Transport	Traffic and Transportation Surveys	21/02/2023	5100183026	2,254.00 PLUSWORK LTD
TfGM		Transport	Property & Equipment Maintenance	21/02/2023	5100182767	825.13 PPS POWER
TfGM		Transport	Capital Costs - Project Management Services	21/02/2023	5100182436	1,529.40 PRACTICUS LIMITED
TfGM		Transport	Smart Ticketing	21/02/2023	5100183045	1,939.50 PRACTICUS LIMITED
TfGM		Transport	Cycling Equipment	21/02/2023	5100182745	1,439.40 PRESTWICH CYCLE FACTORS LIMITED
TfGM		Transport	Print & Media	21/02/2023	5100182929	767.00 PRINT SEARCH LIMITED
TfGM		Transport	Traffic Signal Works	21/02/2023	5100182774	3,000.00 Q-FREE (BRISTOL) UK LTD
TfGM		Transport	Traffic Signal Works	21/02/2023	5100182793	750.00 Q-FREE (BRISTOL) UK LTD
TfGM		Transport	Traffic Signal Works	21/02/2023	5100182849	2,250.00 Q-FREE (BRISTOL) UK LTD
TfGM		Transport	Traffic Signal Works	21/02/2023	5100182938	5,834.50 Q-FREE (BRISTOL) UK LTD
TfGM		Transport	Training	21/02/2023	5100182937	4,700.00 RAIL SAFETY & STANDARDS BOARD
TfGM	Corporate Services		IS Projects	21/02/2023	5100183033	2,586.25 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	21/02/2023	5100183136	2,058.80 REAL STAFFING GROUP
TfGM	Transport		Capital Costs - Land Acquisition and Related Costs	21/02/2023	1900086457	505.24 REDACTED
TfGM	Transport		Capital Costs - Land Acquisition and Related Costs	21/02/2023	1900086462	1,000.00 REDACTED
TfGM	Transport		Capital Costs - Land Acquisition and Related Costs	21/02/2023	1900086463	1,000.00 REDACTED
TfGM	Transport		Capital Costs - Land Acquisition and Related Costs	21/02/2023	1900086464	1,010.47 REDACTED
TfGM	Transport		Capital Costs - Land Acquisition and Related Costs	21/02/2023	1900086465	757.85 REDACTED
TfGM	Transport		Capital Costs - Land Acquisition and Related Costs	21/02/2023	1900086469	757.85 REDACTED
TfGM	Transport		Capital Costs - Land Acquisition and Related Costs	21/02/2023	1900086471	757.85 REDACTED
TfGM	Transport		Smart Ticketing	21/02/2023	5100182374	2,198.80 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	21/02/2023	5100182672	562.50 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	21/02/2023	5100182681	2,812.50 ROBERT WALTERS PLC
TfGM	Transport		Capital Costs - Project Management Services	21/02/2023	5100183157	3,450.00 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	21/02/2023	5100183158	3,450.00 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	21/02/2023	5100183159	2,250.00 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	21/02/2023	5100183160	3,216.05 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	21/02/2023	5100183163	2,731.25 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	21/02/2023	5100183164	2,392.00 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	21/02/2023	5100183170	2,990.00 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	21/02/2023	5100183171	2,990.00 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	21/02/2023	5100183172	2,990.00 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	21/02/2023	5100183173	3,456.00 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	21/02/2023	5100183174	2,962.55 ROBERT WALTERS PLC
TfGM	Transport		Capital Costs - Programme and Project Management Services	21/02/2023	5100182952	1,820.00 RULLION ENGINEERING LTD
TfGM	Corporate Services		IS Projects	21/02/2023	5100183175	3,000.00 RULLION ENGINEERING LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	21/02/2023	5100183180	6,300.00 RULLION ENGINEERING LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	21/02/2023	5100183181	2,860.00 RULLION ENGINEERING LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	21/02/2023	5100183182	2,475.00 RULLION ENGINEERING LTD
TfGM	Corporate Services		IS Support and Licences	21/02/2023	5100182416	106,176.37 SAP (UK) LTD
TfGM	Corporate Services		IS Support and Licences	21/02/2023	5100182456	8,334.41 SAP (UK) LTD
TfGM	Transport		Property & Equipment Maintenance	21/02/2023	5100182891	680.00 Scutum North Limited
TfGM	Transport		Property & Equipment Maintenance	21/02/2023	5100183229	1,825.00 Scutum North Limited
TfGM	Transport		Security Services	21/02/2023	5100183143	651.75 SECURITY PLUS LIMITED
TfGM	Transport		Print & Media	21/02/2023	5100182951	3,602.37 SERVICE GRAPHICS LTD
TfGM	Transport		Property & Equipment Maintenance	21/02/2023	5100182485	2,791.00 SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport		Bus Support Services	21/02/2023	5100182534	5,600.00 SLKELLY LTD
TfGM	Transport		Capital Costs - Cycle Hire Scheme	21/02/2023	5100182699	103,957.74 SMIDSY LTD
TfGM	Transport		Capital Costs - Infrastructure Support Services	21/02/2023	5100182410	10,000.00 STEER DAVIES GLEEVE LTD
TfGM	Transport		Infrastructure Support Services	21/02/2023	5100182769	4,760.00 STEER DAVIES GLEEVE LTD
TfGM	Transport		Computer and Communications Hardware	21/02/2023	5100182950	735.00 TOTAL COMPUTER NETWORKS LTD
TfGM	Transport		Traffic and Transportation Surveys	21/02/2023	5100182401	9,665.00 TRACSIS TRAFFIC DATA LTD
TfGM	Transport		Traffic and Transportation Surveys	21/02/2023	5100182814	1,800.00 TRACSIS TRAFFIC DATA LTD
TfGM	Transport		Traffic and Transportation Surveys	21/02/2023	5100182953	1,800.00 TRACSIS TRAFFIC DATA LTD
TfGM	Transport		Traffic and Transportation Surveys	21/02/2023	5100182984	1,800.00 TRACSIS TRAFFIC DATA LTD
TfGM	Transport		Traffic and Transportation Surveys	21/02/2023	5100182985	1,800.00 TRACSIS TRAFFIC DATA LTD
TfGM	Transport		Cleaning	21/02/2023	5100182738	5,064.06 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport		Cleaning	21/02/2023	5100182787	33,305.38 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	21/02/2023	5100177123	4,235.54 TURNER & TOWNSEND PROJECT
TfGM	Transport		Capital Costs - Programme and Project Management Services	21/02/2023	5100178646	7,510.44 TURNER & TOWNSEND PROJECT
TfGM	Transport		Capital Costs - Programme and Project Management Services	21/02/2023	5100182983	7,699.72 TURNER & TOWNSEND PROJECT
TfGM	Transport		Telecommunications	21/02/2023	5100183131	3,213.06 VODAFONE LTD
TfGM	Transport		Design Support Services	21/02/2023	5100183138	8,760.00 WSP UK LTD
TfGM	Transport		Traffic Signal Works	21/02/2023	5100182395	6,006.68 YUNEX LTD
TfGM	Transport		Traffic Signal Works	21/02/2023	5100182854	11,303.85 YUNEX LTD
TfGM	Transport		Traffic Signal Works	21/02/2023	5100182954	23,339.11 YUNEX LTD
TfGM	Transport		Traffic Signal Works	21/02/2023	5100182974	10,626.24 YUNEX LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Traffic Signal Works	21/02/2023	5100182976	34,573.79	YUNEX LTD
TfGM	Transport	Capital Costs - Legal Services	23/02/2023	1900086492	2,545.83	ARDENT MANAGEMENT LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/02/2023	1900086482	15,971.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/02/2023	1900086483	11,978.25	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100174419	6,750.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183272	7,500.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183273	7,500.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183275	9,375.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183276	7,500.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183277	6,750.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183278	8,625.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183279	9,750.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183280	7,875.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183282	12,750.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183283	8,250.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100172123	9,580.60	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100182939	11,826.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100182940	1,833.93	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183311	12,200.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/02/2023	5100183312	8,235.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Vehicle Costs	24/02/2023	1200070181	1,644.05	ALLSTAR
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	24/02/2023	1900086494	9,000.00	Ciceley Commercials LTD
TfGM	Transport	Traffic and Transportation Surveys	27/02/2023	5100183362	15,046.43	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2023	5100183317	716.57	AMEY LG LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2023	5100180717	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2023	5100181789	663.59	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Legal Services	27/02/2023	5100183392	8,866.20	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/02/2023	5100183406	6,919.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/02/2023	5100181709	1,750.00	BLACKSTONE CHAMBERS
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2023	5100183269	2,736.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	27/02/2023	1900086508	593.01	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	External Support Services	27/02/2023	5100183331	1,080.00	CENTRE FOR ASSESSMENT
TfGM	Transport	Traffic Signal Works	27/02/2023	5100182816	3,085.00	CORE INTEGRATED SOLUTIONS LIMITED
TfGM	Corporate Services	Telecommunications	27/02/2023	5100181676	4,358.12	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	27/02/2023	5100182174	5,003.98	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/02/2023	5100181292	7,200.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/02/2023	5100181293	23,061.26	ESP SYSTEX LTD
TfGM	Transport	IS Support and Licences	27/02/2023	5100176964	1,610.60	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	IS Projects	27/02/2023	5100182170	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	27/02/2023	5100182194	1,897.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	27/02/2023	5100183295	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2023	5100183408	3,626.67	HOLIDAY INN TRAFFORD CITY
TfGM	Corporate Services	Corporate Support Services	27/02/2023	5100183285	21,034.60	INNER CIRCLE CONSULTING LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2023	5100183254	734.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100181264	3,360.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	27/02/2023	5100181798	40,790.59	JC DECAUX UK LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2023	5100183393	234,553.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Support Services	27/02/2023	5100183394	5,268.82	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2023	1900086505	318,672.81	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Property & Equipment Maintenance	27/02/2023	5100181863	576.93	LANES GROUP PLC
TfGM	Transport	Concessionary Support Services	27/02/2023	5100183329	2,492.60	MERLINCO LTD
TfGM	Transport	Street Furniture Equipment	27/02/2023	5100182547	8,737.50	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	27/02/2023	1900086498	2,083.00	METRO TAXIS LTD
TfGM	Corporate Services	Procurement Services	27/02/2023	5100183247	5,800.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100176450	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100177467	1,996.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100181229	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100181944	1,497.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100182279	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	27/02/2023	5100182280	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100182283	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183291	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/02/2023	5100183292	9,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183293	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183334	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183338	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183340	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	27/02/2023	5100183342	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183343	4,493.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183344	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183348	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183350	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183351	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183372	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/02/2023	5100182788	16,574.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/02/2023	5100183367	8,621.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	27/02/2023	5100181722	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Management Services	27/02/2023	5100183268	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Support Services	27/02/2023	5100183267	20,134.38	QV SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100182124	1,852.94	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/02/2023	5100183356	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	27/02/2023	1900086490	611.97	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	27/02/2023	5100182825	8,000.00	REG & CO LTD
TfGM	Corporate Services	IS Projects	27/02/2023	5100182340	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100182648	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100183046	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100183184	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	27/02/2023	5100183185	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100183186	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100183187	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100183188	1,200.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100183189	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100183190	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2023	5100183191	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2023	5100183196	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2023	5100183197	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2023	5100183203	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2023	5100183204	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2023	5100183205	2,962.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2023	5100183206	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100183249	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100183281	1,236.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2023	5100183357	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	27/02/2023	5100176160	3,125.00	Scutum North Limited
TfGM	Transport	Capital Costs - Print & Media	27/02/2023	5100183250	1,618.20	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	27/02/2023	5100183303	2,167.08	SERVICE GRAPHICS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Print & Media	27/02/2023	5100183304	1,298.61	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	27/02/2023	5100183307	1,330.00	SERVICE GRAPHICS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	27/02/2023	1900086484	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	27/02/2023	1900086485	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	27/02/2023	1900086486	29,760.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	27/02/2023	1900086487	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	27/02/2023	1900086488	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	27/02/2023	1900086489	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2023	5100183378	29,654.86	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2023	5100183379	60,882.75	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2023	5100183380	10,449.95	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Support Services	27/02/2023	5100183256	600.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycle Training Scheme	27/02/2023	5100183261	5,590.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	27/02/2023	1900086503	3,550.00	TODAY'S COMMUNITY CHURCH
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2023	5100180087	3,456.03	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2023	5100180394	3,166.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2023	5100180414	1,910.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2023	5100180638	2,300.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2023	5100180645	7,956.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	CCTV Support Services	27/02/2023	5100180963	2,936.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	CCTV Support Services	27/02/2023	5100182980	5,979.98	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Computer and Communications Hardware	27/02/2023	5100183381	1,200.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	CCTV Support Services	27/02/2023	5100183385	572.42	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2023	5100183386	49,840.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2023	5100183387	917.50	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2023	5100182910	8,713.32	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Software & Maintenance	27/02/2023	5100173478	2,870.12	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	27/02/2023	5100173828	14,013.22	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	27/02/2023	5100177855	6,654.73	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	27/02/2023	5100178846	3,459.59	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	27/02/2023	5100180722	4,074.91	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	27/02/2023	5100181041	3,940.84	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	27/02/2023	5100181197	32,725.56	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	27/02/2023	5100181476	41,654.64	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	27/02/2023	5100182294	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	27/02/2023	5100183000	4,255.10	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	27/02/2023	5100181278	1,404.15	VODAFONE LTD
TfGM	Transport	Clean Bus Technology Fund Grant	27/02/2023	1900086481	11,980.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	IS Projects	28/02/2023	5100182831	12,000.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Vehicle Costs	01/03/2023	1200070485	1,901.06	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	01/03/2023	5100182812	20,883.03	Scheidt & Bachmann Fare Collection
TfGM	Transport	IS Support and Licences	01/03/2023	5100183294	5,488.00	SKEDGO PTY LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100183470	1,073.70	AMEY LG LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2023	5100178695	690.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2023	5100183477	1,540.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	02/03/2023	5100183391	13,102.10	BDB PITMANS LLP
TfGM	Transport	Subscriptions	02/03/2023	5100183572	2,387.00	BRITISH STANDARDS INSTITUTION
TfGM	Transport	Print & Media	02/03/2023	5100183575	1,137.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/03/2023	5100183458	3,349.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	02/03/2023	5100183467	2,600.00	DELTA SIMONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100183557	46,736.35	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100183559	370,673.10	EGIS PROJECTS UK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	02/03/2023	1900086778	4,500.00	go european motorhomes
TfGM	Transport	Legal Services	02/03/2023	5100183488	18,349.50	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	02/03/2023	5100182786	9,631.44	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	02/03/2023	5100183428	490.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	02/03/2023	5100183430	580.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100183061	923.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100183064	3,627.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Corporate Services	Estates Support Services	02/03/2023	5100182801	123,183.59	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/03/2023	5100183471	4,560.17	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Security Services	02/03/2023	5100182932	742.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/03/2023	5100182934	560.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Estates Support Services	02/03/2023	5100182750	123,183.59	MONTAGU EVANS
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2023	5100182281	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/03/2023	5100183335	8,250.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2023	5100183486	(1,935.00)	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/03/2023	5100182829	1,437.26	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/03/2023	5100183179	6,621.95	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/03/2023	5100183554	18,711.67	MPACT THALES
TfGM	Transport	Street Furniture Equipment	02/03/2023	5100182777	607.03	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100182853	3,276.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100183558	5,939.75	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100183560	8,004.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Utilities & Energy	02/03/2023	1900086535	106,636.29	NPOWER LTD
TfGM	Transport	Capital Costs - Project Management Services	02/03/2023	5100183493	8,625.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Cycling Support Services	02/03/2023	5100183361	7,314.56	PETE ZANZOTTERA
TfGM	Transport	Traffic and Transportation Surveys	02/03/2023	5100183475	579.10	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/03/2023	5100183527	2,109.11	PLUSWORK LTD
TfGM	Transport	Subscriptions	02/03/2023	5100183417	9,866.89	POLIS
TfGM	Transport	Capital Costs - Project Management Services	02/03/2023	5100182869	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	02/03/2023	5100183438	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	02/03/2023	5100182808	550.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	02/03/2023	5100183552	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Smart Ticketing	02/03/2023	5100183436	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/03/2023	5100183443	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/03/2023	5100183446	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/03/2023	5100183452	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/03/2023	5100183453	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/03/2023	5100183454	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/03/2023	5100183478	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/03/2023	5100183479	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	02/03/2023	5100183508	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Traffic Signal Works	02/03/2023	5100183530	116,207.78	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2023	5100182688	3,640.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/03/2023	5100183183	3,474.75	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100183448	28,209.76	Scutum North Limited
TfGM	Corporate Services	Legal Services	02/03/2023	5100182610	1,961.25	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	02/03/2023	5100182612	2,362.50	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Print & Media	02/03/2023	5100182885	533.60	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	02/03/2023	5100183130	701.75	SERVICEPOINT UK
TfGM	Transport	Research Services	02/03/2023	5100183415	1,131.76	SHOPMOBILITY MANCHESTER
TfGM	Transport	Capital Costs - Print & Media	02/03/2023	1900086767	1,500.00	SOPHIA BARRESE
TfGM	Transport	Project Management Services	02/03/2023	5100182875	7,869.56	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Security Services	02/03/2023	5100183586	27,492.68	THE EXCLUSEC GROUP LTD
TfGM	Transport	Computer and Communications Hardware	02/03/2023	5100183384	1,310.00	TOTAL COMPUTER NETWORKS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100183460	1,505.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/03/2023	5100183461	2,341.78	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	02/03/2023	5100182616	568.00	UNIPAR SERVICES
TfGM	Transport	Cleaning	06/03/2023	5100183604	455.00	Ace Essential Supplies (Trading) It
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086803	3,019.66	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086802	1,321.14	ALAN HOLT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/03/2023	5100183416	13,079.47	AMEY RAIL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086813	1,271.77	ANDREW MCPHERSON
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/03/2023	5100182957	9,893.22	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/03/2023	5100182958	53,782.90	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Legal Services	06/03/2023	5100183257	3,370.00	ASHURST LLP
TfGM	Transport	Capital Costs - Project Management Services	06/03/2023	5100183364	30,150.20	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086780	1,845.34	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086812	2,917.20	BEN MCGREAL
TfGM	Transport	Cycle Training Scheme	06/03/2023	5100183576	1,500.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	06/03/2023	5100183580	4,516.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	06/03/2023	5100183584	1,000.00	BIKERIGHT! LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086800	2,924.50	CHRIS HIRST
TfGM	Transport	IS Software & Maintenance	06/03/2023	5100183439	3,000.00	CORETHREE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086795	1,839.06	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086797	2,335.32	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086826	948.09	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086829	3,706.06	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086823	1,243.46	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	06/03/2023	5100183251	1,847.90	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086819	585.00	DOMINIC ROBINSON
TfGM	Transport	Property & Equipment Maintenance	06/03/2023	5100183219	572.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2023	5100183564	8,362.24	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086791	3,356.34	DOUGLAS EWEN
TfGM	Transport	Property & Equipment Maintenance	06/03/2023	5100183688	53,051.53	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2023	5100183110	5,100.00	ESP SYSTEX LTD
TfGM	Corporate Services	Computer and Communications Hardware	06/03/2023	5100183118	492.39	EXAMPLE IT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086806	2,131.56	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086786	1,166.88	FOREVER HOME DOG TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086828	1,605.34	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086827	729.30	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086805	1,379.62	GILLIAN JOHNSON
TfGM	Transport	Training	06/03/2023	5100183691	2,006.78	GILLIAN VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086824	1,984.92	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086816	2,306.75	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086820	1,937.47	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086799	1,168.44	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086788	1,677.42	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086804	2,309.64	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086817	1,227.68	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086815	3,291.61	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086783	906.34	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086789	1,312.74	JOANNE EAMES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086811	1,969.14	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086822	1,690.08	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086787	1,240.59	KATE DOWNES
TfGM	Transport	Metrolink Operating Costs	06/03/2023	5100182747	5,284,765.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	06/03/2023	5100183432	4,590.32	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Estates Support Services	06/03/2023	5100182916	1,050.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086801	3,213.50	LOUISE HOLT
TfGM	Transport	Planning Support Services	06/03/2023	5100183573	18,338.45	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086782	1,806.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Print & Media	06/03/2023	1900086306	7,500.00	MARKETING MANCHESTER
TfGM	Transport	Legal Services	06/03/2023	5100183622	539.50	MARKS AND CLERK
TfGM	Transport	Legal Services	06/03/2023	5100183632	529.00	MARKS AND CLERK
TfGM	Transport	Security Services	06/03/2023	5100183211	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/03/2023	5100183216	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086781	1,021.80	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Street Furniture Consumables	06/03/2023	5100183069	3,653.00	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100181707	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183581	2,246.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183599	4,837.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183616	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183639	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/03/2023	5100183022	3,876.09	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183029	1,546.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183030	9,248.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183031	703.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183032	514.33	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183034	1,895.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183035	1,733.62	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183036	2,474.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183048	13,100.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183049	20,495.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183050	3,702.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183051	4,056.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183052	10,639.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183053	41,675.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183056	2,543.42	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183057	3,655.97	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183058	6,975.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183059	14,475.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183060	4,075.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183073	943.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183074	2,772.45	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183075	2,472.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183076	4,337.72	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183077	7,331.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183078	5,622.86	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183084	6,977.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183085	2,651.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183086	6,946.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183388	4,366.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183389	4,300.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2023	5100183390	5,098.07	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086792	1,681.04	MS HELENA GARDNER
TfGM	Transport	Bus Support Services	06/03/2023	5100183526	5,890.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2023	5100183585	2,100.00	NEAT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086830	875.16	NEIL WOGAN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086794	2,261.61	NICOLA GRAHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086810	1,300.99	OLIVER MAYSON

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Support and Licences	06/03/2023	5100181737	(15,385.32)	ORACLE CORPORATION UK LTD
TfGM	Corporate Services	IS Software & Maintenance	06/03/2023	5100182623	10,738.01	ORACLE CORPORATION UK LTD
TfGM	Corporate Services	IS Software & Maintenance	06/03/2023	5100183690	11,040.41	ORACLE CORPORATION UK LTD
TfGM	Transport	Print & Media	06/03/2023	5100183498	4,175.00	PAPER FILMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086785	2,115.42	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086793	2,881.56	PAUL LEADALL
TfGM	Transport	Project Management Services	06/03/2023	5100183659	9,600.00	PETER RUDDEN
TfGM	Transport	Project Management Services	06/03/2023	5100183660	10,200.00	PETER RUDDEN
TfGM	Transport	Traffic and Transportation Surveys	06/03/2023	5100183019	1,116.21	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2023	5100183071	1,070.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2023	5100183574	775.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2023	5100183577	1,500.00	PRICEBUY LTD
TfGM	Transport	Human Resource Support Services	06/03/2023	5100182866	4,800.00	Proventure Consulting Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086798	1,991.00	RALPH HILL
TfGM	Transport	Smart Ticketing	06/03/2023	5100172878	5,800.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	06/03/2023	5100177665	2,382.35	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100180806	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100180929	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100180950	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100180951	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100180954	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100180961	1,551.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100180962	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100181301	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100182100	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100182101	2,188.24	REAL STAFFING GROUP
TfGM	Transport	IS Projects	06/03/2023	5100182116	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100182157	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100182159	2,696.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100182160	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100182171	2,268.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100182962	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183597	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183640	(2,514.69)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183668	1,176.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100183670	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183672	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100183675	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183677	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183680	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183681	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183682	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183683	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	06/03/2023	5100183686	3,370.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/03/2023	5100183687	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	06/03/2023	5100183220	540.00	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/03/2023	1900086777	757.85	REDACTED
TfGM	Transport	IS Software & Maintenance	06/03/2023	5100182765	3,192.00	RICARDO-AEA LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2023	5100183719	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086809	1,896.96	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	06/03/2023	5100176600	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2023	5100177803	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2023	5100180417	546.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2023	5100182376	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2023	5100182685	2,748.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183274	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183555	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183593	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	06/03/2023	5100183594	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2023	5100183620	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183621	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183623	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183625	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183629	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183630	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183699	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2023	5100183700	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2023	5100183701	1,092.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183714	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2023	5100183715	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2023	5100183716	1,638.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2023	5100183717	2,962.55	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183643	2,694.60	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183644	1,980.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/03/2023	5100183645	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183646	2,084.85	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183647	1,820.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183648	1,092.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183649	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183650	2,994.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183651	3,474.75	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/03/2023	5100183652	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2023	5100183653	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2023	5100183638	4,939.19	Scutum North Limited
TfGM	Transport	Print & Media	06/03/2023	5100182873	2,814.01	SERVICE GRAPHICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086790	2,725.48	SMJ SCHOOL OF MOTORING
TfGM	Transport	Environmental & Ecological Support Services	06/03/2023	5100183336	12,935.00	STANTEC UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086814	2,271.73	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086807	1,523.02	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086796	975.00	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086821	584.22	SYED AKMAL A SHAH
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/03/2023	5100183447	9,256.12	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	06/03/2023	5100182757	528.25	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/03/2023	5100182772	529.62	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/03/2023	5100182851	448.04	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/03/2023	5100182858	831.80	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/03/2023	5100182874	556.72	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/03/2023	5100183111	719.75	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086808	2,264.62	THOMAS MADDEN
TfGM	Transport	Traffic Signal Works	06/03/2023	5100183414	4,055.00	VIVACITY LABS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2023	5100183290	780.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	IS Software & Maintenance	06/03/2023	5100183166	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	06/03/2023	5100183168	35,392.49	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Project Management Services	06/03/2023	5100183193	8,638.50	WSP UK LTD
TfGM	Transport	Design Support Services	06/03/2023	5100183373	12,264.00	WSP UK LTD
TfGM	Transport	Planning Support Services	06/03/2023	5100183500	4,479.00	WSP UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Project Management Services	06/03/2023	5100183676	21,939.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	06/03/2023	5100183421	38,492.10	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/03/2023	5100183494	11,291.77	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/03/2023	5100183518	17,215.13	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/03/2023	5100183523	31,951.88	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/03/2023	5100183685	105,309.66	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2023	1900086784	1,875.78	ZAMILA CHABDU
TfGM	Transport	Street Furniture Equipment	06/03/2023	5100183231	9,034.20	ZERO5 DISPLAY LTD
TfGM	Transport	Vehicle Costs	07/03/2023	1200070521	1,397.51	ALLSTAR
TfGM	Transport	Heavy Rail Support Services	09/03/2023	1900086903	1,663.88	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Utilities & Energy	09/03/2023	1900086888	2,181.94	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	09/03/2023	1900086890	4,302.48	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	09/03/2023	1900086893	714.32	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	09/03/2023	1900086894	5,528.57	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	09/03/2023	1900086897	620.78	GAZPROM ENERGY
TfGM	Transport	Utilities & Energy	09/03/2023	1900086898	623.95	GAZPROM ENERGY
TfGM	Corporate Services	Bank Charges	10/03/2023	1200070521	9,260.12	Barclaycard
TfGM	Corporate Services	IS Projects	10/03/2023	5100183062	2,586.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183063	2,069.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183066	5,172.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183072	2,069.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183115	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183358	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183437	2,382.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183442	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183444	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183449	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183455	1,758.63	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183456	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183457	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183464	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183465	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183480	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183502	2,873.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183504	2,011.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183505	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183506	1,200.00	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	10/03/2023	5100183669	1,800.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183744	2,011.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183750	(2,647.05)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183752	(2,647.05)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183754	(2,117.64)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183755	(2,647.05)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183757	(2,647.05)	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183777	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183778	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183779	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183781	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183783	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183784	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183785	3,070.58	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183786	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183787	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183788	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183789	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183793	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183797	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183798	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183799	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183800	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183804	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183805	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183806	2,327.58	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183810	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183823	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183826	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183835	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183837	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183840	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183841	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183843	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183845	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183846	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183848	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183849	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/03/2023	5100183852	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183853	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183854	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183855	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183857	1,588.23	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	10/03/2023	5100183859	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183860	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/03/2023	5100183861	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2023	5100183863	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100179673	4,853.49	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Project Management Services	13/03/2023	5100182478	8,315.53	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	13/03/2023	5100183225	1,770.84	AECOM LTD
TfGM	Transport	Print & Media	13/03/2023	5100181049	3,000.00	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	13/03/2023	5100182830	4,752.61	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	13/03/2023	5100182897	659.16	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	13/03/2023	5100182922	19,624.58	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Design Support Services	13/03/2023	5100183984	18,900.00	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	13/03/2023	5100183997	51,953.04	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/03/2023	5100183874	6,892.14	BOURNE GROUP LTD
TfGM	Transport	Traffic and Transportation Surveys	13/03/2023	1900086876	21,014.13	BURY MBC
TfGM	Corporate Services	Payroll Support Services	13/03/2023	5100183819	1,621.41	CGI IT UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100181823	1,100.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Subscriptions	13/03/2023	5100183834	7,000.00	CLES
TfGM	Transport	Capital Costs - IS Support and Licences	13/03/2023	5100183519	33,150.00	CRIMSON MACAW LTD
TfGM	Transport	Print & Media	13/03/2023	5100183016	652.50	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	13/03/2023	5100183989	6,577.56	CUBIQUITY MEDIA
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100180940	788.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100182867	788.15	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100183953	3,193.09	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Taxation Services	13/03/2023	5100184007	595.00	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	13/03/2023	5100184008	1,500.00	ERNST & YOUNG

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

			Invoice			
Body			Payment	Transaction		
Name	Service Area	Expense Type	Date	Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	13/03/2023	5100176087	7,300.00	FIRST CAR LTD
TfGM	Transport	Accessible Transport	13/03/2023	1200070536	307,167.00	GMATL
TfGM	Corporate Services	IS Projects	13/03/2023	5100183727	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	13/03/2023	5100183570	840.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Engineering Support Services	13/03/2023	5100182827	9,817.50	JACOBS UK LTD
TfGM	Transport	Planning Support Services	13/03/2023	5100183868	15,000.00	JHIM LTD
TfGM	Transport	Metrolink Operating Costs	13/03/2023	5100183976	31,487.85	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	13/03/2023	5100183993	701.87	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	13/03/2023	5100183994	19,046.37	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Estates Support Services	13/03/2023	5100183928	2,806.78	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Environmental & Ecological Support Services	13/03/2023	5100179608	13,230.00	MACE LTD
TfGM	Transport	Financial and Commercial Support Services	13/03/2023	5100181616	2,338.38	MACE LTD
TfGM	Transport	Financial and Commercial Support Services	13/03/2023	5100182363	1,879.05	MACE LTD
TfGM	Transport	Project Management Services	13/03/2023	5100183534	6,848.11	MACE LTD
TfGM	Transport	Financial and Commercial Support Services	13/03/2023	5100183539	918.65	MACE LTD
TfGM	Transport	Security Services	13/03/2023	5100182325	640.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/03/2023	5100182328	640.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/03/2023	5100182630	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/03/2023	5100182637	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/03/2023	5100182712	963.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/03/2023	5100183553	640.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/03/2023	5100183987	(640.00)	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/03/2023	5100183988	640.00	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	13/03/2023	1900086840	547.00	METRO CARS BOLTON
TfGM	Corporate Services	Procurement Services	13/03/2023	5100183879	11,020.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100183345	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100183349	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/03/2023	5100181057	3,300.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/03/2023	5100183882	455.53	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/03/2023	5100183761	173,058.88	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	13/03/2023	5100183886	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	13/03/2023	5100183889	568.20	Northern Trains Limited
TfGM	Transport	Vehicle Costs	13/03/2023	5100182462	507.08	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	13/03/2023	5100183963	507.08	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086854	450.38	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086855	3,175.56	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086856	3,048.42	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086857	2,784.51	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086858	2,976.94	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086859	1,212.69	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086860	1,082.63	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086861	1,103.10	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086866	1,678.82	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086867	1,643.71	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086868	1,285.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086869	1,009.20	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086870	1,147.30	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086871	1,548.25	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086873	1,213.00	NPOWER LTD
TfGM	Transport	Rent, Rates & Service Charges	13/03/2023	1900086847	73,000.52	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100183596	126,519.05	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	13/03/2023	5100183491	4,175.00	PAPER FILMS LTD
TfGM	Transport	Capital Costs - Project Management Services	13/03/2023	5100183600	1,529.40	PRACTICUS LIMITED
TfGM	Corporate Services	IS Projects	13/03/2023	5100183955	2,011.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/03/2023	5100183956	1,206.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100183957	2,931.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/03/2023	5100183990	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100183991	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100184009	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100184010	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	13/03/2023	1900086851	489.57	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	13/03/2023	1900086852	611.97	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Corporate Support Services	13/03/2023	5100183900	11,900.00	REMEDIATION SERVICES LTD
TfGM	Corporate Services	IS Projects	13/03/2023	5100182062	3,233.30	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183611	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/03/2023	5100183612	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183613	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183619	2,748.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/03/2023	5100183693	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183728	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	13/03/2023	5100183729	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183732	2,250.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/03/2023	5100183733	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/03/2023	5100183734	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/03/2023	5100183735	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183736	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183737	2,198.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183738	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183739	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183740	2,962.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183741	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2023	5100183742	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/03/2023	5100183743	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	IS Support Services	13/03/2023	5100183108	3,055.00	ROWE IT LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100183821	426.80	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100183885	1,568.03	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100183891	1,342.54	Scutum North Limited
TfGM	Transport	Security Services	13/03/2023	5100183120	651.75	SECURITY PLUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	13/03/2023	5100183305	759.50	SERVICEPOINT UK
TfGM	Transport	Clean Bus Technology Fund Grant	13/03/2023	1900086835	59,520.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Architectural Services	13/03/2023	5100182009	56,795.80	STRZALA ARCHITECTS LTD
TfGM	Transport	Environmental & Ecological Support Services	13/03/2023	5100183332	4,504.08	TETRA TECH ENVIRONMENT
TfGM	Transport	Cycle Training Scheme	13/03/2023	5100183501	2,206.00	THE BRITISH CYCLING FEDERATION LTD
TfGM	Transport	Cleaning	13/03/2023	5100181613	1,149.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/03/2023	5100183525	5,409.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/03/2023	5100183927	1,203.12	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/03/2023	5100183946	712.30	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Programme and Project Management Services	13/03/2023	5100180705	5,156.25	TURNER & TOWNSEND PROJECT
TfGM	Transport	Programme and Project Management Services	13/03/2023	5100183745	8,718.75	TURNER & TOWNSEND PROJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/03/2023	5100183969	486,521.00	UKROED LTD
TfGM	Transport	Telecommunications	13/03/2023	5100183725	3,498.60	VODAFONE LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086884	12,216.53	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086885	614.68	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086886	694.37	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	13/03/2023	1900086887	522.22	WATERPLUS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/03/2023	5100183820	17,003.95	WILDE CONSULTANTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100182454	13,882.22	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100183140	18,721.20	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100183375	18,111.50	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	13/03/2023	5100183376	12,669.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2023	5100183972	12,669.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100183773	2,502.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	13/03/2023	5100183775	635.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	14/03/2023	1200070536	810.23	ALLSTAR
TfGM	Transport	Supported Bus Services	15/03/2023	1700061025	(2,112.90)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086915	224,422.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086964	82,357.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2023	1900087007	182,681.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2023	1900087008	58,930.22	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2023	1900087011	678.75	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2023	1900087021	281,242.55	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2023	1900087000	8,947.28	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2023	1900086987	116,778.81	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/03/2023	1900086996	103,585.19	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086999	5,872.73	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087006	10,000.91	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086916	18,042.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086918	18,995.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086966	4,324.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087012	21,296.50	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086923	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086971	521.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700061029	(2,488.79)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086922	468,817.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086970	428,619.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087009	25,102.99	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087010	498,989.50	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087024	444,380.24	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086920	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086968	29,474.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/03/2023	1900087022	4,714.50	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086919	5,032.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086967	3,344.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/03/2023	1700060942	(60,000.00)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086921	267,468.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086969	193,165.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2023	1900087004	113,307.35	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2023	1900087005	232,774.41	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2023	1900087023	344,684.72	FIRST MANCHESTER
TfGM	Transport	Postage Costs	15/03/2023	5100184093	1,500.00	FRAMA UK LIMITED
TfGM	Transport	Supported Bus Services	15/03/2023	1700060930	(1,675.00)	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700060931	(650.00)	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700060932	(5,225.00)	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086924	2,468.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086984	188,564.30	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086985	16,332.50	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700060926	(700.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700061002	(1,121.81)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086925	361,144.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086973	256,399.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086990	191,259.08	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086991	76,343.59	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087025	506,051.93	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086926	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086988	3,522.91	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086989	14,496.67	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086927	16,233.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086929	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086976	2,363.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086982	156,208.32	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086983	30,666.67	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900087020	51,503.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086974	1,500.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2023	1900086986	18,732.18	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2023	1900087019	4,500.00	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086917	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086965	3,429.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087015	115,449.60	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087003	6,563.63	REGALWAY LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700060943	(7,462.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086928	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086975	37,516.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2023	1900086992	294,073.67	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2023	1900086993	32,242.75	ROSSENDALE TRANSPORT
TfGM	Transport	Print & Media	15/03/2023	5100184083	6,409.28	SERIOUS COMEDY LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700060935	(800.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700060936	(5,650.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700060937	(4,275.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086931	1,119,565.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086932	15,267.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086977	1,142,472.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086978	6,945.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087001	317,896.26	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087002	1,078,597.80	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087016	67,764.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087026	1,335,405.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086933	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086979	7,764.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2023	1900087013	191,507.90	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2023	1900087014	53,772.24	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086935	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086980	2,807.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086997	303,109.29	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086998	103,273.67	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087027	22,121.36	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700060939	(1,450.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1700060940	(4,625.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086936	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2023	1900086981	8,114.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086994	10,623.97	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900086995	23,300.23	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2023	1900087017	2,710.52	WARRINGTON BOROUGH TRANSPORT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

			Invoice			
Body			Payment	Transaction		
Name	Service Area	Expense Type	Date	Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/03/2023	1900087028	5,308.55	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	15/03/2023	1900087033	6,000.00	Williams Truck Sales
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	15/03/2023	1900087034	6,000.00	Williams Truck Sales
TfGM	Transport	External Support Services	16/03/2023	5100183936	14,250.00	4C STRATEGIES LIMITED
TfGM	Transport	Traffic and Transportation Surveys	16/03/2023	5100183888	9,988.00	AECOM LTD
TfGM	Transport	Print & Media	16/03/2023	5100182441	29,802.63	AKA PROMOTIONS LTD
TfGM	Transport	Print & Media	16/03/2023	5100183807	8,565.14	AKA PROMOTIONS LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	16/03/2023	5100184048	191,559.62	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Design Support Services	16/03/2023	5100184052	2,735.62	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	16/03/2023	5100183252	795.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Legal Services	16/03/2023	5100184160	1,141.30	BDB PITMANS LLP
TfGM	Transport	Print & Media	16/03/2023	5100183327	3,150.00	BRAND VISTA LIMITED
TfGM	Transport	Community Engagement Support Services	16/03/2023	5100184153	17,705.00	BREAKTHROUGH UK LTD
TfGM	Transport	Property & Equipment Maintenance	16/03/2023	5100183917	5,230.01	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Economic Evaluation Support	16/03/2023	5100184059	4,835.00	CUSHMAN & WAKEFIELD DEBENHAM TIE LE
TfGM	Corporate Services	Insurance	16/03/2023	1900086958	593.10	DAC BEACHCROFT CLAIMS LTD
TfGM	Transport	Utility & Service Connection Costs	16/03/2023	1900086960	1,366.79	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/03/2023	5100183869	20,108.26	ESP SYSTEX LTD
TfGM	Transport	Print & Media	16/03/2023	1900087029	7,700.00	FIRST INTERNET MARKETING LIMITED
TfGM	Transport	IS Support and Licences	16/03/2023	5100183655	4,296.12	FUJITSU SERVICES LIMITED
TfGM	Transport	Active Travel Business Support Grant	16/03/2023	1900086959	3,659.70	GREENWICH LEISURE LIMITED
TfGM	Corporate Services	IS Projects	16/03/2023	5100183878	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic Signal Works	16/03/2023	5100183013	3,282.66	INSIGHT DIRECT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	16/03/2023	5100183601	680.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183876	17,500.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183916	19,180.00	JACOBS UK LTD
TfGM	Transport	Print & Media	16/03/2023	5100183266	3,000.00	JG SPONSORSHIP AND CONSULTANCY
TfGM	Transport	Security Services	16/03/2023	5100183363	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/03/2023	5100183368	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/03/2023	5100183451	690.90	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100182288	4,493.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183347	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183360	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183603	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183608	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183801	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183890	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	16/03/2023	5100183398	24,272.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/03/2023	5100183399	22,115.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/03/2023	5100183400	2,334.86	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/03/2023	5100183401	26,171.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/03/2023	5100183402	3,884.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/03/2023	5100183404	3,730.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/03/2023	5100183877	1,421.20	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/03/2023	5100183887	15,468.93	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	16/03/2023	5100180735	1,120.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/03/2023	5100183316	6,623.44	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Highway Support Services	16/03/2023	5100183302	3,270.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/03/2023	5100183253	588.00	PERFECT SENSE LTD
TfGM	Transport	Smart Ticketing	16/03/2023	5100183320	1,551.60	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	16/03/2023	5100183579	2,480.00	PRICEBUY LTD
TfGM	Corporate Services	IS Projects	16/03/2023	5100183067	2,586.25	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/03/2023	5100183070	2,586.25	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/03/2023	5100184012	2,022.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184013	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	16/03/2023	5100184014	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184021	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184023	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184025	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/03/2023	5100184027	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184029	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184031	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184038	2,666.65	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/03/2023	5100184039	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/03/2023	5100184041	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/03/2023	5100184049	(2,382.35)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/03/2023	5100184050	(2,647.05)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184054	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184056	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184066	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184067	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184069	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184071	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184077	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/03/2023	5100184081	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184084	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/03/2023	5100184088	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184110	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184111	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/03/2023	5100184114	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184115	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184116	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184117	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184122	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184128	1,623.54	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100184131	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/03/2023	1900085240	750.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/03/2023	1900087031	750.00	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100178740	1,915.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100179502	7,660.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100181558	1,915.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100182905	3,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183748	1,820.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183749	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183751	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183753	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183756	2,994.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2023	5100183758	3,474.75	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	16/03/2023	5100183759	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	16/03/2023	5100176390	772.50	Scutum North Limited
TfGM	Corporate Services	Legal Services	16/03/2023	5100183221	2,299.50	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	16/03/2023	5100183227	2,299.50	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Clean Bus Technology Fund Grant	16/03/2023	1900086955	15,995.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	16/03/2023	1900086956	15,995.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2023	1900086953	898.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Bus Support Services	16/03/2023	5100179605	9,835.30	SYSTRA LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Bus Support Services	16/03/2023	5100179607	9,853.00	SYSTRA LTD
TfGM	Transport	Bus Support Services	16/03/2023	5100179611	6,938.40	SYSTRA LTD
TfGM	Transport	Bus Support Services	16/03/2023	5100183932	43,544.96	SYSTRA LTD
TfGM	Transport	Research Services	16/03/2023	5100184073	9,980.00	SYSTRA LTD
TfGM	Transport	Research Services	16/03/2023	5100184074	34,286.44	SYSTRA LTD
TfGM	Transport	Bus Support Services	16/03/2023	5100184181	(26,626.70)	SYSTRA LTD
TfGM	Corporate Services	Computer and Communications Hardware	16/03/2023	5100183760	7,600.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	16/03/2023	5100183423	700.00	VODAFONE LTD
TfGM	Transport	Environmental & Ecological Support Services	16/03/2023	5100183374	42,236.97	WSP UK LTD
TfGM	Transport	Traffic Signal Works	16/03/2023	5100184145	23,339.13	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/03/2023	5100184146	20,081.85	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/03/2023	5100184147	13,772.46	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/03/2023	5100184148	24,283.35	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/03/2023	5100184149	20,236.87	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/03/2023	5100184150	7,567.18	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/03/2023	5100184151	22,760.59	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/03/2023	5100184152	21,463.62	YUNEX LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	17/03/2023	5100183896	2,271,750.00	ALEXANDER DENNIS LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2023	5100182012	1,560.01	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2023	5100183371	843.75	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2023	5100183403	1,674.82	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Traffic Signal Works	20/03/2023	5100182720	1,250.91	ALTITUDE SERVICES LIMITED
TfGM	Transport	Rent, Rates & Service Charges	20/03/2023	1900087045	20,005.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Subscriptions	20/03/2023	5100182419	1,425.00	APPROACHABLE CERTIFICATION LTD
TfGM	Transport	Print & Media	20/03/2023	5100183924	475.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Design Support Services	20/03/2023	5100183409	2,081.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Infrastructure Support Services	20/03/2023	5100184075	750.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cleaning	20/03/2023	5100183540	1,550.64	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	20/03/2023	5100183541	1,012.70	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	20/03/2023	5100183549	490.36	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	20/03/2023	5100183704	479.70	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	20/03/2023	5100183706	660.92	BIFFA WASTE SERVICES LTD
TfGM	Transport	Subscriptions	20/03/2023	5100183571	10,647.00	BRITISH STANDARDS INSTITUTION
TfGM	Corporate Services	IS Support and Licences	20/03/2023	5100182497	1,412.25	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	20/03/2023	1900087049	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	20/03/2023	1900087050	2,500.00	CBRE COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	20/03/2023	1900087046	9,331.25	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Active Travel Grant	20/03/2023	1900087047	1,478.06	GRAYSTONE ACTION SPORTS ACADEMY
TfGM	Corporate Services	IS Projects	20/03/2023	5100183296	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/03/2023	5100184206	4,900.00	HYMEK CONSULTING LIMITED
TfGM	Transport	Capital Costs - Print & Media	20/03/2023	5100183847	6,600.00	JAMPR LTD
TfGM	Transport	Translation Services	20/03/2023	5100181728	421.85	LANGUAGE LINE
TfGM	Transport	Vehicle Costs	20/03/2023	5100184258	618.90	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	20/03/2023	5100184259	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	20/03/2023	5100184260	956.76	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	20/03/2023	5100184261	948.70	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	20/03/2023	5100184262	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	20/03/2023	5100184263	948.70	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	20/03/2023	5100184264	956.76	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	20/03/2023	5100184265	618.90	LEX AUTOLEASE LTD
TfGM	Transport	Security Services	20/03/2023	5100182920	560.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Projects	20/03/2023	5100184209	12,000.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Print & Media	20/03/2023	1900087054	2,000.00	MYRO DOODLES
TfGM	Transport	Rent, Rates & Service Charges	20/03/2023	1900087044	6,730.00	NETWORK RAIL
TfGM	Transport	Heavy Rail Support Services	20/03/2023	5100183407	9,660.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Programme and Project Management Services	20/03/2023	5100183817	83,586.38	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Procurement Services	20/03/2023	5100184154	6,050.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Sustainable Travel Grant	20/03/2023	1900087040	500.00	PROSPERE LEARNING TRUST
TfGM	Transport	Traffic Signal Works	20/03/2023	5100184186	4,298.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/03/2023	5100184187	6,261.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/03/2023	5100184195	2,080.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/03/2023	5100184197	(1,250.00)	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Project Management Services	20/03/2023	5100184225	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2023	5100184228	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/03/2023	5100184229	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/03/2023	5100184231	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Rent, Rates & Service Charges	20/03/2023	1900087042	1,050.37	RIDDELL TPS LTD
TfGM	Corporate Services	IS Projects	20/03/2023	5100183908	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/03/2023	5100183911	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/03/2023	5100183912	2,962.55	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/03/2023	5100183934	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/03/2023	5100183937	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/03/2023	5100183977	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/03/2023	5100183979	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/03/2023	5100183980	1,286.42	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/03/2023	5100183981	1,923.95	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/03/2023	5100183983	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	20/03/2023	5100183450	9,967.98	Scutum North Limited
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2023	5100183151	3,310.00	STANTEC UK LIMITED
TfGM	Transport	Project Management Services	20/03/2023	5100184246	2,000.00	STREETS SYSTEMS LTD
TfGM	Transport	Concessionary Reimbursement	20/03/2023	1900087056	1,085.00	SWINTON PRIVATE HIRE
TfGM	Transport	Environmental & Ecological Support Services	20/03/2023	5100183970	776.46	TETRA TECH ENVIRONMENT
TfGM	Transport	Rent, Rates & Service Charges	20/03/2023	1900087052	1,560.48	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Sustainable Travel Grant	20/03/2023	1900087041	500.00	THE LAURUS TRUST
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2023	5100183872	4,880.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Programme and Project Management Services	20/03/2023	5100183881	6,706.75	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2023	5100184078	9,100.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Support and Licences	20/03/2023	5100184244	42,107.15	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	20/03/2023	5100184188	4,314.42	VODAFONE LTD
TfGM	Transport	Telecommunications	20/03/2023	5100184200	2,427.78	VODAFONE LTD
TfGM	Transport	Traffic Signal Works	20/03/2023	5100183129	37,192.23	YUNEX LTD
TfGM	Transport	Vehicle Costs	21/03/2023	1200070557	1,164.24	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2023	5100184016	31,382.03	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2023	5100184182	2,601,144.24	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2023	5100184183	2,826,645.96	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	22/03/2023	1900087076	4,500.00	Arnold Clark
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	22/03/2023	1900087077	5,000.00	NORTH WEST TRUCKS
TfGM	Transport	Metrolink Operating Costs	22/03/2023	5100183914	14,196.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	External Support Services	23/03/2023	5100183288	14,250.00	4C STRATEGIES LIMITED
TfGM	Transport	Cleaning	23/03/2023	5100184022	420.00	Ace Essential Supplies (Trading) It
TfGM	Transport	Research Services	23/03/2023	5100184341	29,838.41	AECOM LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100183898	1,496.18	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	23/03/2023	5100183899	1,426.99	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Design Support Services	23/03/2023	5100184362	315,857.40	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184482	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184349	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

			Invoice			
Body			Payment	Transaction		
Name	Service Area	Expense Type	Date	Number	Net Amount	Supplier Name
TfGM	Transport	Legal Services	23/03/2023	5100183520	25,281.14	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Estates Support Services	23/03/2023	5100184208	867.00	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Legal Services	23/03/2023	5100184222	3,007.10	BDB PITMANS LLP
TfGM	Transport	Legal Services	23/03/2023	5100184280	30,125.00	BDB PITMANS LLP
TfGM	Transport	Cycle Training Scheme	23/03/2023	5100183230	7,658.00	BIKERIGHT! LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/03/2023	5100183866	2,743.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	23/03/2023	1900087373	593.01	BOTTOMLINE TECHNOLOGIES
TfGM	Corporate Services	Subscriptions	23/03/2023	1900087073	1,240.00	CABINET OFFICE
TfGM	Transport	Print & Media	23/03/2023	5100175149	590.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	23/03/2023	5100182127	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	23/03/2023	5100183101	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	23/03/2023	5100183485	1,959.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	23/03/2023	5100183967	2,250.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	23/03/2023	5100184443	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/03/2023	5100184450	2,616.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support and Licences	23/03/2023	5100184101	47,450.00	CRIMSON MACAW LTD
TfGM	Transport	IS Support and Licences	23/03/2023	5100184539	3,940.60	CRIMSON MACAW LTD
TfGM	Transport	Print & Media	23/03/2023	5100182761	2,620.99	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/03/2023	5100184304	782.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	23/03/2023	5100184307	476.00	CUBIQUITY MEDIA
TfGM	Transport	Bus Support Services	23/03/2023	5100183664	10,000.00	D T ROWLAND CONSULTING LTD
TfGM	Corporate Services	Telecommunications	23/03/2023	5100182810	2,844.73	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/03/2023	1900087066	15,971.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184281	1,706.63	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184382	695.70	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184383	695.70	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support and Licences	23/03/2023	5100183873	78,313.48	FUJITSU SERVICES LIMITED
TfGM	Transport	Print & Media	23/03/2023	5100184427	2,765.00	GAVIN BRICE
TfGM	Corporate Services	IS Support and Licences	23/03/2023	5100184405	3,375.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/03/2023	5100182935	7,200.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	23/03/2023	5100184057	28,248.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/03/2023	5100184058	6,300.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	23/03/2023	5100184586	1,504.87	GOLDEN ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Legal Services	23/03/2023	5100184289	5,000.00	GOWLING WLG (UK) LLP
TfGM	Corporate Services	IS Projects	23/03/2023	5100184401	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Legal Services	23/03/2023	5100184298	8,714.50	HILL DICKINSON LLP
TfGM	Corporate Services	Corporate Support Services	23/03/2023	5100184416	2,129.92	INNER CIRCLE CONSULTING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/03/2023	5100183998	93,548.30	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/03/2023	5100184276	85,922.69	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/03/2023	5100184591	40,126.37	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Bus Support Services	23/03/2023	5100183769	9,500.00	JRM CONSULTING LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	23/03/2023	5100184270	17,418.34	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	23/03/2023	5100184267	59,300.50	KPMG
TfGM	Transport	Capital Costs - Estates Support Services	23/03/2023	5100184316	1,650.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184232	6,850.00	LANES GROUP PLC
TfGM	Transport	Project Management Services	23/03/2023	5100183657	8,500.00	M D REDDER LIMITED
TfGM	Transport	Concessionary Support Services	23/03/2023	5100184507	2,492.60	MERLINCO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/03/2023	5100184324	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	23/03/2023	5100183968	13,115.85	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/03/2023	5100184269	29,935.47	MPACT THALES
TfGM	Transport	Vehicle Costs	23/03/2023	5100183628	507.08	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Project Support Services	23/03/2023	5100183568	6,051.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100183996	4,530.54	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087143	1,263.48	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087148	540.27	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087151	1,070.82	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087152	2,823.41	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087153	3,725.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087155	4,658.61	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087156	4,157.28	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087159	1,019.80	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087161	8,686.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087164	3,854.84	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087165	26,051.09	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087166	7,028.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087168	764.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087169	3,699.20	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087170	2,778.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087173	7,682.33	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087175	3,743.48	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087176	7,449.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087177	3,386.48	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087178	970.31	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087182	1,165.38	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087189	1,757.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087190	3,888.20	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087191	3,825.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087195	2,087.84	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087197	2,848.30	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087198	1,368.57	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087200	2,979.13	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087201	1,206.06	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087203	2,124.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087204	1,627.67	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087205	2,869.68	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087206	426.90	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087210	435.78	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087211	2,138.03	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087214	6,339.99	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087217	764.08	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087218	4,166.16	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087225	487.36	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087227	28,547.29	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087228	28,740.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087229	1,327.52	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087230	630.16	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087233	4,666.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087234	1,770.25	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087235	737.84	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087238	1,341.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087239	7,210.94	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087246	6,973.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087247	7,960.91	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087248	4,128.35	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087249	4,021.52	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087250	3,979.53	NPOWER LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Utilities & Energy	23/03/2023	1900087251	6,730.19	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087252	4,773.10	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087253	1,967.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087255	2,421.57	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087256	2,128.66	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087257	7,563.11	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087258	5,686.88	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087259	1,095.19	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087261	4,607.56	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087264	28,767.52	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087266	479.82	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087267	708.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087268	543.84	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087269	495.75	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087270	4,208.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087271	425.61	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087272	6,896.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087273	873.04	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087276	3,236.63	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087279	1,392.53	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087280	9,040.26	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087283	1,189.37	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087284	1,147.53	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087285	1,047.87	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087286	1,142.60	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087288	6,513.11	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087289	679.85	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087291	3,712.22	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087292	4,168.13	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087293	3,127.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087295	21,653.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087296	7,882.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087297	5,933.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087299	892.33	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087300	850.09	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087301	805.65	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087303	424.75	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087309	1,181.80	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087310	22,123.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087312	709.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087313	470.16	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087314	459.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087316	494.31	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087318	1,906.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087319	22,842.03	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087320	1,059.16	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087321	2,465.88	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087324	790.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087325	734.26	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087328	2,234.97	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087329	3,626.37	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087330	2,203.03	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087331	4,004.25	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087334	1,124.63	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087336	515.74	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087337	440.34	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087338	436.14	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087340	3,672.26	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087341	965.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087343	2,466.37	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087349	751.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087350	3,611.73	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087351	4,737.80	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087353	2,385.90	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087358	1,350.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087361	1,564.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087362	7,069.57	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087363	1,406.38	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087366	887.37	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087367	5,644.36	NPOWER LTD
TfGM	Transport	Utilities & Energy	23/03/2023	1900087368	627.98	NPOWER LTD
TfGM	Transport	Project Management Services	23/03/2023	5100183661	9,000.00	PETER RUDDEN
TfGM	Transport	Print & Media	23/03/2023	5100183930	640.00	PINDAR CREATIVE
TfGM	Transport	Traffic and Transportation Surveys	23/03/2023	5100183323	2,240.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	23/03/2023	5100183943	3,020.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100183929	750.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184340	3,800.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184361	2,064.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184454	3,000.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184456	1,836.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Project Support Services	23/03/2023	5100184162	16,428.12	QV SYSTEMS LTD
TfGM	Transport	Subscriptions	23/03/2023	5100184346	26,630.09	RAIL SAFETY & STANDARDS BOARD
TfGM	Transport	Smart Ticketing	23/03/2023	5100184332	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184334	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184337	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/03/2023	5100184339	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184352	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184353	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184354	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184355	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184356	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184357	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184358	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184369	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184372	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184390	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184398	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184408	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184411	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/03/2023	5100184413	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184415	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184444	2,200.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184452	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184481	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184485	550.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184486	2,586.20	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	23/03/2023	5100184487	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184488	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184492	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184494	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184556	1,941.18	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184562	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184565	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184582	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184583	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184595	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/03/2023	5100184599	2,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	Corporate Support Services	23/03/2023	5100183901	13,626.67	REMEDIATION SERVICES LTD
TfGM	Corporate Services	IS Support Services	23/03/2023	5100184464	11,950.00	RESULTING LIMITED
TfGM	Corporate Services	IS Projects	23/03/2023	5100184379	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/03/2023	5100184381	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/03/2023	5100184385	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184345	8,660.34	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184359	20,250.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184561	1,908.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	23/03/2023	5100184587	2,278.50	Scutum North Limited
TfGM	Corporate Services	Legal Services	23/03/2023	5100183487	2,346.75	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	23/03/2023	5100183561	1,995.38	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	23/03/2023	5100183562	1,197.23	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Print & Media	23/03/2023	5100183985	697.45	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	23/03/2023	5100184321	1,938.47	SERVICE GRAPHICS LTD
TfGM	Transport	Project Management Services	23/03/2023	5100183663	6,000.00	SKF CONSULTING
TfGM	Transport	Bus Support Services	23/03/2023	5100183665	6,400.00	SLKELLY LTD
TfGM	Transport	Subscriptions	23/03/2023	5100183178	5,830.00	SNAP SURVEYS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/03/2023	5100184566	12,326.61	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Architectural Services	23/03/2023	5100183822	43,789.99	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	23/03/2023	5100183824	26,100.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	23/03/2023	5100183825	4,350.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/03/2023	5100184348	4,520.00	SWARCO UK LTD
TfGM	Transport	Vehicle Repairs & Maintenance	23/03/2023	5100184204	600.00	SWITCH MOBILITY LTD
TfGM	Transport	Cycle Training Scheme	23/03/2023	5100184441	1,171.50	TAMESIDE SPORTS TRUST
TfGM	Transport	Subscriptions	23/03/2023	5100184429	750.00	THE CONSULTATION INSTITUTE
TfGM	Transport	Security Services	23/03/2023	5100184237	27,654.38	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	23/03/2023	5100181886	746.88	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/03/2023	5100182751	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/03/2023	5100182856	658.44	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/03/2023	5100183010	742.53	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/03/2023	5100183117	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	23/03/2023	5100183497	742.53	THINK PRINT (UK) LTD
TfGM	Transport	Training	23/03/2023	5100184386	2,685.00	TRAINING U IT LTD
TfGM	Transport	IS Software & Maintenance	23/03/2023	5100184311	10,193.79	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Software & Maintenance	23/03/2023	5100184343	38,197.58	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	23/03/2023	5100183563	31,304.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/03/2023	5100184327	4,062.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/03/2023	5100184505	39,639.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/03/2023	5100183511	28,083.62	UK POWER NETWORKS SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	23/03/2023	5100184360	5,012.06	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	23/03/2023	1900086525	15,445.41	VODAFONE LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/03/2023	1900087062	11,980.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/03/2023	1900087063	11,980.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/03/2023	1900087064	11,980.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/03/2023	1900087065	11,980.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Engineering Support Services	23/03/2023	5100183422	9,198.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/03/2023	5100183489	12,875.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100183923	97,229.64	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100183926	12,791.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100183964	9,396.06	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100183978	17,635.49	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184042	17,743.62	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184189	5,150.28	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184190	5,277.04	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184191	11,201.64	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184192	3,465.68	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184193	19,297.37	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184194	17,822.87	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184196	6,594.10	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/03/2023	5100184198	5,780.16	YUNEX LTD
TfGM	Transport	Traffic and Transportation Surveys	23/03/2023	5100184424	7,500.00	ZK ANALYTICS LTD
TfGM	Transport	Other Operational Costs	24/03/2023	5100184619	637.64	BIDFOOD LTD
TfGM	Transport	IS Software & Maintenance	24/03/2023	5100184079	14,192.80	CALABRIO INC
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	24/03/2023	1900087465	5,000.00	M M Acquisitions Ltd
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	24/03/2023	1900087461	6,500.00	MAN Truck & Bus UK Ltd
TfGM	Transport	Cycle Hire Scheme	24/03/2023	5100183838	88,537.66	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	24/03/2023	5100183839	86,730.37	SMIDSY LTD
TfGM	Transport	Capital Costs - Cycle Hire Scheme	24/03/2023	5100183864	154,391.55	SMIDSY LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184458	1,221.82	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Planning Support Services	27/03/2023	5100184462	22,732.76	AECOM LTD
TfGM	Transport	Print & Media	27/03/2023	5100184636	11,411.40	AKA PROMOTIONS LTD
TfGM	Corporate Services	Project Management Services	27/03/2023	5100184205	2,395.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Heavy Rail Support Services	27/03/2023	5100184453	6,824.61	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	27/03/2023	5100184161	858.90	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/03/2023	5100184705	3,350.70	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/03/2023	5100184706	4,213.30	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/03/2023	5100184708	1,546.70	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/03/2023	5100184709	511.90	BDB PITMANS LLP
TfGM	Transport	Rent, Rates & Service Charges	27/03/2023	1900087452	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184643	2,225.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184646	448.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Cycle Training Scheme	27/03/2023	5100184328	800.00	CERA LTD
TfGM	Transport	Subscriptions	27/03/2023	1900087448	16,709.00	CITYCO MANCHESTER
TfGM	Transport	Smart Ticketing	27/03/2023	5100184615	2,616.25	COMPUTER FUTURES
TfGM	Transport	Print & Media	27/03/2023	5100184710	8,505.00	DALTON MAAG
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184575	670.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184576	569.68	DOOR CARE & SECURITY LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/03/2023	5100184630	16,801.78	ESP SYSTEX LTD
TfGM	Transport	Supported Bus Services	27/03/2023	1900087453	33,429.79	FIRST MANCHESTER
TfGM	Transport	Safety & Security Support Services	27/03/2023	5100184638	20,000.00	FOUNDATION 92
TfGM	Transport	Cleaning	27/03/2023	5100183123	1,709.12	GOLDEN ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Temporary Staffing	27/03/2023	1900087483	4,749.18	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Temporary Staffing	27/03/2023	1900087484	10,578.88	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	IS Projects	27/03/2023	5100183238	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	27/03/2023	5100183490	2,443.75	HAYS SPECIALIST RECRUITMENT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Legal Services	27/03/2023	1900087451	800.00	HILL DICKINSON LLP
TfGM	Transport	Traffic and Transportation Surveys	27/03/2023	5100183355	990.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Metrolink Operating Costs	27/03/2023	1900087374	105,833.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100183763	665.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100183764	570.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100183766	595.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100183768	1,980.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184389	1,015.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184697	5,311.47	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Environmental Monitoring Support Services	27/03/2023	5100183133	1,175.00	LRQA LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	27/03/2023	1900087485	9,000.00	MAN Truck & Bus UK Ltd
TfGM	Transport	Security Services	27/03/2023	5100184268	490.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/03/2023	5100184283	1,233.75	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/03/2023	5100184335	(768.00)	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/03/2023	5100184404	518.18	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/03/2023	5100184693	921.02	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Project Management Services	27/03/2023	5100184695	12,000.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2023	5100184611	828.98	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2023	5100184612	768.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2023	5100184613	1,135.06	PLUSWORK LTD
TfGM	Transport	Capital Costs - Project Management Services	27/03/2023	5100182703	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Management Services	27/03/2023	5100183322	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Project Management Services	27/03/2023	5100184344	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Training	27/03/2023	5100183770	605.78	RAIL SAFETY & STANDARDS BOARD
TfGM	Transport	Project Management Services	27/03/2023	5100184455	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184609	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184618	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	27/03/2023	5100184622	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184623	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184632	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184655	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184657	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184659	2,686.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184673	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184679	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184684	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/03/2023	5100184713	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/03/2023	5100184461	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	27/03/2023	5100184463	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/03/2023	5100184468	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/03/2023	5100184473	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/03/2023	5100184475	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/03/2023	5100184476	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	27/03/2023	5100184426	3,127.83	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184661	2,437.32	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184664	1,129.55	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184667	593.34	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184669	825.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184672	2,631.03	Scutum North Limited
TfGM	Transport	IS Projects	27/03/2023	5100182804	1,260.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	IS Projects	27/03/2023	5100183884	1,260.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Programme and Project Management Services	27/03/2023	5100181464	16,378.77	SYSTRA LTD
TfGM	Transport	Bus Support Services	27/03/2023	5100181742	8,353.92	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2023	5100183223	33,243.34	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Environmental & Ecological Support Services	27/03/2023	5100183959	6,058.49	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	27/03/2023	5100183971	3,753.52	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2023	5100184725	1,735.84	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2023	5100184726	13,626.96	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Training	27/03/2023	5100184689	2,848.00	THE CONSULTATION INSTITUTE
TfGM	Transport	Print & Media	27/03/2023	5100171774	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Computer and Communications Hardware	27/03/2023	5100184034	1,013.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Computer and Communications Hardware	27/03/2023	5100184043	2,026.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100183726	600.00	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2023	5100184647	780.00	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Utilities & Energy	27/03/2023	1900087375	11,021.12	WATERPLUS LTD
TfGM	Transport	Research Services	27/03/2023	5100184711	30,000.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2023	5100183906	19,580.00	WSP UK LTD
TfGM	Transport	Design Support Services	27/03/2023	5100183960	10,512.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	28/03/2023	1200070598	998.63	ALLSTAR
TfGM	Corporate Services	Bank Charges	28/03/2023	1200070598	1,367.13	Barclays
TfGM	Transport	Telecommunications	28/03/2023	1200070598	1,635.90	British Telecommunications Plc
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	28/03/2023	1900087497	12,000.00	M M Acquisitions Ltd
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	29/03/2023	1900087568	9,000.00	A&M COMMERCIALS LIMITED
TfGM	Transport	Environmental & Ecological Support Services	29/03/2023	5100184645	23,200.00	AIR QUALITY CONSULTANTS
TfGM	Transport	Print & Media	29/03/2023	5100184817	5,137.57	AKA PROMOTIONS LTD
TfGM	Transport	Sustainable Travel Grant	29/03/2023	1900086877	500.00	ALTRINCHAM GRAMMAR SCHOOL FOR GIRLS
TfGM	Transport	Capital Costs - Feasibility Studies	29/03/2023	5100184865	81,867.77	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184639	2,225.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/03/2023	5100184755	1,500.66	BOURNE GROUP LTD
TfGM	Transport	Capital Costs - Legal Services	29/03/2023	5100184749	2,500.00	BURY MBC
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	29/03/2023	1900087569	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Smart Ticketing	29/03/2023	5100184795	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/03/2023	5100184796	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/03/2023	5100184797	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/03/2023	5100184798	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/03/2023	5100184799	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/03/2023	5100184800	2,093.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/03/2023	5100184801	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/03/2023	5100184802	2,616.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/03/2023	5100184906	2,616.25	COMPUTER FUTURES
TfGM	Transport	Cycle Training Scheme	29/03/2023	5100184849	1,343.33	CYCLING UK
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184577	708.06	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184886	1,133.05	DOOR CARE & SECURITY LTD
TfGM	Transport	Feasibility Studies	29/03/2023	5100184866	16,250.00	GROUNDWORK MSSTT
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184553	739.96	HAKO MACHINES LTD
TfGM	Corporate Services	IS Support and Licences	29/03/2023	5100184903	17,000.00	INFORMATION SECURITY FORUM LTD
TfGM	Corporate Services	Corporate Support Services	29/03/2023	5100184422	933.35	INNER CIRCLE CONSULTING LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184525	4,136.50	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184527	10,443.50	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184538	3,944.50	JACOBS UK LTD
TfGM	Transport	Metrolink Operating Costs	29/03/2023	5100184803	281,225.65	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184625	580.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184235	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184236	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184313	576.93	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184772	576.93	LANES GROUP PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184785	3,150.00	LANES GROUP PLC
TfGM	Transport	Capital Costs - Estates Support Services	29/03/2023	5100183883	840.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Security Services	29/03/2023	5100184500	560.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/03/2023	5100184501	560.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Procurement Services	29/03/2023	5100184827	5,800.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2023	5100183341	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2023	5100183609	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2023	5100183902	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	29/03/2023	5100184774	3,622.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2023	5100184789	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	29/03/2023	5100184096	4,453.86	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184097	2,858.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184098	483.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184099	6,076.31	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184100	1,310.96	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184102	6,116.86	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184103	4,077.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184104	1,083.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184105	1,396.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184106	522.92	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184109	5,072.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184113	6,949.43	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184118	1,497.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184119	4,877.57	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184121	18,219.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184123	992.04	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184125	9,835.41	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184126	12,632.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184127	13,386.20	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184129	2,213.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184130	10,624.59	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184132	5,654.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184133	4,918.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184134	26,124.45	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184135	1,301.48	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184136	1,431.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184138	871.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184139	501.91	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184140	904.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184141	1,324.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184142	1,372.69	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184144	7,088.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2023	5100184537	6,095.42	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	29/03/2023	5100184484	1,900.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	29/03/2023	5100184593	790.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Rent, Rates & Service Charges	29/03/2023	1900087488	442.19	NETWORK RAIL
TfGM	Transport	Active Travel Cycle Parking Grant	29/03/2023	1900087491	10,000.00	NORTHERN CARE ALLIANCE NHSFT
TfGM	Transport	Cycling Support Services	29/03/2023	5100183818	6,114.06	PETE ZANZOTTERA
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2023	5100184860	9,700.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	29/03/2023	5100184765	700.38	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/03/2023	5100184766	563.50	PLUSWORK LTD
TfGM	Transport	Capital Costs - Project Management Services	29/03/2023	5100184650	1,147.05	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	29/03/2023	5100184658	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	29/03/2023	5100184833	1,100.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	29/03/2023	5100184835	2,062.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	29/03/2023	5100184020	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/03/2023	5100184089	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/03/2023	5100184143	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/03/2023	5100184752	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/03/2023	5100184846	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	29/03/2023	5100184875	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/03/2023	5100184876	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/03/2023	5100184878	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/03/2023	5100184880	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/03/2023	5100184893	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/03/2023	5100184896	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Legal Services	29/03/2023	5100184648	4,000.00	ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	29/03/2023	5100184751	10,763.98	ROSGAL LTD
TfGM	Transport	IS Support Services	29/03/2023	5100184495	1,600.00	ROWE IT LTD
TfGM	Transport	Room Hire	29/03/2023	5100184724	600.00	ROYAL EXCHANGE THEATRE TRADING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2023	5100184544	3,500.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2023	5100184545	598.80	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184820	20,449.92	SALFORD CITY COUNCIL
TfGM	Transport	Metrolink Operating Costs	29/03/2023	5100183829	121,165.33	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184831	7,856.16	Scutum North Limited
TfGM	Transport	Security Services	29/03/2023	5100184559	604.35	SECURITY PLUS LIMITED
TfGM	Corporate Services	Legal Services	29/03/2023	5100184750	1,995.38	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Bus Station & Shelter Consumables	29/03/2023	5100184266	420.85	SHORROCK TRICHEM
TfGM	Transport	IS Support and Licences	29/03/2023	5100184326	5,368.00	SKEDGO PTY LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100183992	1,650.00	SPAANS BABCOCK LTD
TfGM	Transport	Clean Bus Technology Fund Grant	29/03/2023	1900087492	15,995.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	29/03/2023	1900087493	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	29/03/2023	1900087494	14,880.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2023	5100184090	11,916.00	STANTEC UK LIMITED
TfGM	Transport	Conferences and Exhibitions	29/03/2023	5100184631	1,530.00	STENNIK ADVERTISING LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2023	5100183831	495.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2023	5100183832	22,243.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2023	5100183833	61,360.00	SWITCH MOBILITY LTD
TfGM	Transport	Project Management Services	29/03/2023	5100184780	9,035.42	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Heavy Rail Support Services	29/03/2023	5100180889	11,152.50	SYSTRA LTD
TfGM	Transport	Heavy Rail Support Services	29/03/2023	5100184584	34,586.25	SYSTRA LTD
TfGM	Corporate Services	Computer and Communications Hardware	29/03/2023	5100183426	4,475.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	29/03/2023	5100183431	4,318.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer and Communications Hardware	29/03/2023	5100184653	19,580.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184594	552.00	UNIPAR SERVICES
TfGM	Transport	Capital Costs - Project Management Services	29/03/2023	5100183897	461.44	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Research Services	29/03/2023	5100184808	1,000.00	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	29/03/2023	5100184761	17,580.74	WILDE CONSULTANTS LTD
TfGM	Transport	Traffic Signal Works	29/03/2023	5100184491	105,613.43	YUNEX LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/03/2023	1900087570	122,727.19	EVERSHEDS SUTHERLAND (INTERNATIONAL
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	31/03/2023	1900087661	4,500.00	Chorley Group
TfGM	Transport	Property & Equipment Maintenance	31/03/2023	5100184965	17,828.05	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	31/03/2023	5100184969	39,790.05	KEOLIS AMEY METROLINK LTD