

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Fuel Costs	03/10/2011	1200017984	1,665.93	ARVAL
TfGM	Transport	Vehicle Costs	04/10/2011	5100031844	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	04/10/2011	5100031466	6,935.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	04/10/2011	5100031774	2,974.00	ADIDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Print & Media	04/10/2011	5100031883	450.00	ALDWINIANS RUFC
TfGM	Transport	Capital Costs - Project Management Services	04/10/2011	5100031842	8,064.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	04/10/2011	5100031843	8,064.00	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	04/10/2011	5100031884	10,454.80	AUTUS LTD
TfGM	Corporate Services	Legal Services	04/10/2011	5100031875	951.80	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Capital Costs - Light Rail Support Services	04/10/2011	5100031722	32,573.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	04/10/2011	5100031885	755.32	BRAKE BROS LTD
TfGM	Transport	Engineering Support Services	04/10/2011	100039331	8,074.00	CAPITA GWENT LTD
TfGM	Corporate Services	Temporary Vacancy Cover	04/10/2011	1900017978	5,199.85	COMENSURA LTD
TfGM	Transport	Print & Media	04/10/2011	5100031872	600.00	CREATIVE CONCERN
TfGM	Corporate Services	Research Services	04/10/2011	5100031855	10,950.00	GFK NOP LTD
TfGM	Corporate Services	Legal Services	04/10/2011	5100031886	563.00	MARKS AND CLERK
TfGM	Transport	Property & Equipment Maintenance	04/10/2011	5100031873	795.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	04/10/2011	5100031874	6,374.25	METFAST LTD
TfGM	Transport	Capital Costs - Project Management Services	04/10/2011	5100031258	12,659.39	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2011	5100031127	2,583.33	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2011	5100031131	5,100.00	OPTARE LTD
TfGM	Transport	Traffic Signal Works	04/10/2011	5100031877	60,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/10/2011	5100031878	3,759.50	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/10/2011	5100031881	1,380.20	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/10/2011	5100031753	10,523.41	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2011	5100031754	8,334.54	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2011	5100031838	15,941.93	SIEMENS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	04/10/2011	5100031028	1,300.00	TES LTD
TfGM	Transport	Supported Bus Services	05/10/2011	1900017988	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	06/10/2011	1900017989	20,000.00	STOTTS TOURS
TfGM	Transport	Other Operational Costs	07/10/2011	5100031964	1,315.80	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2011	5100031941	10,639.22	AA PROJECTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2011	5100032038	1,140.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	07/10/2011	5100031499	2,136.00	AECOM LTD
TfGM	Corporate Services	Insurance	07/10/2011	1900017983	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Corporate Services	Insurance	07/10/2011	1900017984	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Exhibitions and Conferences	07/10/2011	5100031978	900.00	ANDY CRANE
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	07/10/2011	5100031001	1,170.00	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900018004	833.00	AUTOCARS M/C LTD
TfGM	Corporate Services	IS Consumables	07/10/2011	5100031957	2,014.25	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900017996	828.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Printing Services	07/10/2011	5100031971	556.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	07/10/2011	5100031972	895.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900018008	671.00	BOROUGH TAXIS LTD
TfGM	Transport	Training	07/10/2011	5100031974	697.50	BPP PROFESSIONAL EDUCATION
TfGM	Transport	Other Operational Costs	07/10/2011	5100031963	1,107.56	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	07/10/2011	5100031991	821.00	BRAKE BROS LTD
TfGM	Corporate Services	Wide Area Network	07/10/2011	5100031893	10,283.82	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	07/10/2011	5100031993	-448.44	BT ENGAGE IT
TfGM	Transport	CCTV Support Services	07/10/2011	5100031968	2,250.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Security Services	07/10/2011	5100031908	7,202.28	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	IS Services	07/10/2011	5100031943	7,040.00	CHALMERS BROWN
TfGM	Transport	Printing Services	07/10/2011	5100031965	1,124.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	07/10/2011	5100031948	4,827.66	CHILD CARE VOUCHERS LTD
TfGM	Corporate Services	Temporary Vacancy Cover	07/10/2011	1900018022	4,425.60	COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	07/10/2011	5100031979	600.00	COUNT ON US LTD
TfGM	Transport	Traffic and Transportation Surveys	07/10/2011	5100031929	2,791.50	CRANBORNE DATA COUNT
TfGM	Corporate Services	Legal Services	07/10/2011	5100031940	5,647.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	07/10/2011	5100031950	39,001.93	DLA PIPER UK LLP
TfGM	Transport	Computer Support and Licences	07/10/2011	5100031479	660.00	DOTTED EYES LTD
TfGM	Transport	Computer Support and Licences	07/10/2011	5100031903	2,150.00	DOTTED EYES LTD
TfGM	Transport	Paper and Printing Consumables	07/10/2011	5100031996	970.00	ESP SYSTEX LTD
TfGM	Transport	Engineering Services	07/10/2011	5100031942	1,500.00	FREMONT LTD
TfGM	Corporate Services	IS Software & Maintenance	07/10/2011	5100031970	4,348.00	FULL CONTROL NETWORKS DIST LTD
TfGM	Corporate Services	IS Consumables	07/10/2011	5100031973	5,650.00	FULL CONTROL NETWORKS DIST LTD
TfGM	Transport	Capital Costs - Smart Ticketing	07/10/2011	5100032001	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	07/10/2011	5100032034	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900018009	726.00	JR'S PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	07/10/2011	5100031982	4,989.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Exhibitions and Conferences	07/10/2011	5100032006	2,000.00	LIBERAL DEMOCRATS
TfGM	Corporate Services	Payroll Support Services	07/10/2011	5100032049	939.76	LOGICA UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/10/2011	5100032050	1,860.00	Maintenance Supplies Ltd
TfGM	Transport	Print & Media	07/10/2011	5100032033	16,000.00	MANCHESTER FOOD & DRINK FESTIVAL LT
TfGM	Transport	Property & Equipment Maintenance	07/10/2011	5100031498	4,100.00	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Capital Costs - Light Rail Support Services	07/10/2011	5100031951	9,100.00	MASON LTD
TfGM	Transport	Print & Media	07/10/2011	5100031961	2,175.00	MEN MEDIA
TfGM	Transport	Print & Media	07/10/2011	5100031962	694.62	MEN MEDIA
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900017997	1,964.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - LRT Capital Costs	07/10/2011	5100031858	57,253.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/10/2011	5100031860	201,296.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/10/2011	5100031861	992,650.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/10/2011	5100032003	443,995.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - LRT Capital Costs	07/10/2011	5100032005	66,666.00	METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Consumables	07/10/2011	5100031904	459.00	MISCO
TfGM	Corporate Services	Printer Consumables	07/10/2011	5100031905	590.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/10/2011	5100031906	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Transport Planning & Monitoring Services	07/10/2011	5100031925	18,500.00	MVA LTD
TfGM	Transport	Engineering Services	07/10/2011	5100031916	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/10/2011	5100031924	5,600.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic Signal Services	07/10/2011	5100031919	850.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	07/10/2011	5100031921	2,415.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Occupational Health	07/10/2011	5100031946	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	07/10/2011	5100031887	720.00	PAH NONNE AND PARTNERS

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TfGM	Corporate Services	Legal Services	07/10/2011	5100032007	14,850.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	07/10/2011	5100032008	11,812.50	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	07/10/2011	5100032009	7,762.50	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	07/10/2011	5100032010	13,500.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	07/10/2011	5100032046	2,688.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	07/10/2011	5100032047	528.00	PANNONE AND PARTNERS
TfGM	Transport	Paper and Printing Consumables	07/10/2011	5100031999	800.00	PAPERGRAPHICS LTD
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900018010	787.00	PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900017990	1,200.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	07/10/2011	5100031953	781.37	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	07/10/2011	5100031954	830.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Traffic Signal Works	07/10/2011	5100031876	15,256.28	ROSGAL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/10/2011	5100032048	9,460.00	SB PROJECT MANAGEMENT LTD
TfGM	Corporate Services	Computer Support and Licences	07/10/2011	5100031944	28,751.00	SBL (SOFTWARE BOX LTD)
TfGM	Transport	Capital Costs - Print & Media	07/10/2011	5100030453	660.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	07/10/2011	5100030511	660.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	07/10/2011	5100030568	660.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	07/10/2011	5100030569	557.10	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	07/10/2011	5100030828	3,628.38	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	07/10/2011	5100031289	430.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	07/10/2011	5100031627	3,690.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	07/10/2011	5100031891	540.00	SERVICEPOINT UK
TfGM	Corporate Services	Computer Support and Licences	07/10/2011	5100032037	985.41	SQUIDCARD LTD
TfGM	Transport	Project Management Services	07/10/2011	5100031482	6,062.82	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900018002	544.00	TAMESIDE TAXIS
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900018003	645.00	TAMESIDE TAXIS
TfGM	Transport	Traffic Signal Works	07/10/2011	5100031435	38,173.50	TDC SYSTEMS LTD
TfGM	Transport	CCTV Support Services	07/10/2011	5100031932	6,891.87	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/10/2011	5100031889	650.00	TES LTD
TfGM	Corporate Services	IS Support Services	07/10/2011	1900018020	2,805.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Cleaning	07/10/2011	5100031864	12,047.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/10/2011	5100031868	2,662.62	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/10/2011	5100032015	443.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/10/2011	5100032019	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/10/2011	5100032025	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/10/2011	5100032027	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/10/2011	5100032029	830.04	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	IS Software & Maintenance	07/10/2011	5100031947	3,255.00	V&B SOFTWARE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	07/10/2011	1900017993	1,262.00	VIP Taxis Ltd
TfGM	Corporate Services	Telecommunications	07/10/2011	1900018033	750.00	VODAFONE CONNECT LTD
TfGM	Transport	Telecommunications	07/10/2011	5100032039	2,376.13	VODAFONE CONNECT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/10/2011	5100031899	1,801.68	Walton Summit Truck Centre
TfGM	Transport	Vehicle Fuel Costs	10/10/2011	1200018009	1,234.07	ARVAL
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	10/10/2011	1900018046	3,092.00	HORWICH COHEN COGHLAN SOLICITORS
TfGM	Transport	Capital Costs - Vehicle Costs	10/10/2011	5100032070	135,686.70	OPTARE LTD
TfGM	Transport	Capital Costs - Planning Support Services	11/10/2011	5100032060	10,788.76	ARDENT MANAGEMENT LTD
TfGM	Corporate Services	IS Support Services	11/10/2011	5100031992	900.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Project Management Services	11/10/2011	100039713	7,146.00	CAPITA SYMONDS LTD
TfGM	Corporate Services	IS Services	11/10/2011	5100032059	12,320.00	CHALMERS BROWN
TfGM	Transport	Exhibitions and Conferences	11/10/2011	5100032090	1,700.00	CONNECT PUBLIC AFFAIRS LTD
TfGM	Transport	Traffic and Transportation Surveys	11/10/2011	5100032076	4,432.50	CRANBORNE DATA COUNT
TfGM	Transport	Traffic Signal Works	11/10/2011	5100031804	2,000.00	DRAKEWELL COMPUTERS
TfGM	Transport	Capital Costs - Engineering Support Services	11/10/2011	5100031975	3,104.79	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	11/10/2011	5100031976	11,928.92	EC HARRIS LLP
TfGM	Transport	Utilities & Energy	11/10/2011	1900018054	2,446.68	EON ENERGY
TfGM	Transport	Engineering Services	11/10/2011	5100032088	1,350.00	FREMONT LTD
TfGM	Transport	External Support Services - Gateway Checks	11/10/2011	5100032053	8,022.00	GREATER MANCHESTER POLICE
TfGM	Transport	Capital Costs - Property Support Services	11/10/2011	5100030048	9,750.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Print & Media	11/10/2011	5100032058	607.00	M. P. G.
TfGM	Transport	Capital Costs - Computer and Printing Hardware	11/10/2011	5100032051	694.00	MISCO
TfGM	Transport	Other Equipment	11/10/2011	5100032052	1,024.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2011	5100032086	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Rail Support Services	11/10/2011	5100031632	10,900.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2011	5100031635	272,179.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2011	5100031740	454,036.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2011	5100031741	391,561.00	NETWORK RAIL
TfGM	Transport	IS Support Services	11/10/2011	5100032089	936.00	SEJ LTD
TfGM	Transport	Traffic Signal Works	11/10/2011	5100031914	5,762.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/10/2011	5100031917	943.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/10/2011	5100031922	2,268.57	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/10/2011	5100031923	840.94	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/10/2011	5100032042	24,932.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/10/2011	5100032043	6,694.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/10/2011	5100032044	13,298.41	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/10/2011	5100032045	33,133.61	SIEMENS PLC
TfGM	Transport	Capital Costs - Surveyor fees	11/10/2011	1900018048	500.00	STUART BEESLEY & CO LTD
TfGM	Transport	Cleaning	11/10/2011	5100032017	672.25	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/10/2011	5100032028	882.40	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/10/2011	5100031900	1,813.43	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	11/10/2011	5100031901	670.94	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	11/10/2011	5100031902	928.45	Walton Summit Truck Centre
TfGM	Transport	Capital Costs - Vehicle Costs	12/10/2011	5100032121	135,186.70	OPTARE LTD
TfGM	Transport	Supported Bus Services	13/10/2011	1900018137	7,500.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018112	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Capital Costs - Rail Support Services	14/10/2011	5100031952	13,200.00	AD2 LTD
TfGM	Transport	Print & Stationery	14/10/2011	5100032212	2,980.00	APPIUS INTERNATIONAL LTD
TfGM	Corporate Services	IS Support Services	14/10/2011	5100032105	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/10/2011	5100032158	9,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Paper and Printing Consumables	14/10/2011	5100032159	3,900.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Supported Bus Services	14/10/2011	1900018114	117,010.40	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2011	1900018115	158,451.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2011	1900018127	9,969.92	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018145	344,173.00	ARRIVA MANCHESTER

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TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	14/10/2011	5100032072	8,627.61	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/10/2011	5100032073	12,241.38	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	14/10/2011	5100032155	7,451.00	AUDIT COMMISSION
TfGM	Transport	Supported Bus Services	14/10/2011	1900018102	4,595.83	BAKERS COACHES
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018146	5,232.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	14/10/2011	1900018097	72,128.91	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/10/2011	5100031879	19,335.00	BELLE VUE (MANCHESTER) LTD
TfGM	Corporate Services	IS Consumables	14/10/2011	5100032215	853.60	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018119	27,055.92	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	14/10/2011	1900018120	105,487.48	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018147	48,649.00	BLUEBIRD BUS AND COACH
TfGM	Corporate Services	IS Software & Maintenance	14/10/2011	5100032135	9,898.28	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018125	1,437.50	BULLITT CARS
TfGM	Transport	Supported Bus Services	14/10/2011	1900018108	15,591.82	BULLOCKS
TfGM	Transport	Supported Bus Services	14/10/2011	1900018109	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018148	7,283.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018149	11,247.00	BURNLEY AND PENDLE
TfGM	Transport	Capital Costs - Engineering Support Services	14/10/2011	5100032197	605.00	Capcis (Intertek)
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018150	679.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018080	10,110.87	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018153	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018128	12,090.81	CHESTERS COACHES
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018152	15,651.00	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	14/10/2011	1900018126	7,558.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Corporate Services	Temporary Vacancy Cover	14/10/2011	1900018140	3,989.99	COMENSURA LTD
TfGM	Transport	Professional Services	14/10/2011	5100032213	9,600.00	CUSHING IP LTD
TfGM	Corporate Services	Legal Services	14/10/2011	5100032152	22,289.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Engineering Support Services	14/10/2011	5100031977	14,141.23	EC HARRIS LLP
TfGM	Transport	Vehicle Repairs & Maintenance	14/10/2011	5100032192	524.61	ENZA MOTORS
TfGM	Transport	Paper and Printing Consumables	14/10/2011	5100032136	12,027.52	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/10/2011	5100032137	679.04	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/10/2011	5100032138	5,173.90	ESP SYSTEX LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018154	7,000.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018157	3,171.00	FE FINCH
TfGM	Transport	Supported Bus Services	14/10/2011	1900018082	53,261.45	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018155	47,660.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018156	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	14/10/2011	1700011931	-3,033.70	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2011	1900018057	7,751.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2011	1900018106	436,217.25	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/10/2011	1900018107	364,004.40	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018158	194,271.00	FIRST MANCHESTER
TfGM	Corporate Services	IS Software & Maintenance	14/10/2011	5100032069	4,659.75	FRONTLINE BUS SERVS L
TfGM	Transport	Supported Bus Services	14/10/2011	1900018131	22,701.65	GB COACHES
TfGM	Transport	Supported Bus Services	14/10/2011	1900018132	1,733.33	GB COACHES
TfGM	Transport	Maintenance	14/10/2011	5100032145	2,554.53	GEORGE COX AND SONS LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018091	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	14/10/2011	1900018092	9,014.25	GMATL
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018191	766.00	GMATL
TfGM	Transport	Accessible Transport	14/10/2011	1200018009	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	14/10/2011	1900018088	36,428.36	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018089	102,029.06	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018121	38,989.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018122	37,340.67	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018159	79,643.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Capital Costs - Smart Ticketing	14/10/2011	5100032217	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018123	68,899.26	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018124	8,132.25	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018208	675.00	HEATON PRIVATE HIRE
TfGM	Transport	Supported Bus Services	14/10/2011	1900018084	6,908.06	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018160	5,919.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Postage Costs	14/10/2011	5100032179	2,384.00	ING LEASE UK LTD
TfGM	Transport	Maintenance	14/10/2011	5100032093	1,849.64	INSTARMAC GROUP PLC
TfGM	Transport	Capital Costs - Smart Ticketing	14/10/2011	5100032107	12,792.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	14/10/2011	5100032108	10,115.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Corporate Services	Procurement Services	14/10/2011	5100032225	7,750.00	J BENSON ASSOCIATES LTD
TfGM	Corporate Services	Procurement Services	14/10/2011	5100032226	11,000.00	J BENSON ASSOCIATES LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018117	9,332.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/10/2011	1900018118	10,529.10	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018162	28,778.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/10/2011	1900018113	58,340.63	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018163	53,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	14/10/2011	1900018110	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018111	2,418.18	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018164	13,768.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018096	2,771.64	LEISURE TRAVEL
TfGM	Transport	Estates Services	14/10/2011	5100032220	1,236.25	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018098	25,084.35	M TRAVEL
TfGM	Transport	Supported Bus Services	14/10/2011	1900018099	5,738.33	M TRAVEL
TfGM	Transport	Rent, Rates & Service Charges	14/10/2011	5100032199	8,952.17	MANCHESTER AIRPORT PLC
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018074	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2011	1900018085	156,825.92	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018167	11,684.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Print & Media	14/10/2011	5100032143	546.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Light Rail Support Services	14/10/2011	5100031956	6,500.00	MASON LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1700011934	-1,955.28	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1700011942	-30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018100	61,559.58	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018101	86,016.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018168	52,980.00	MAYTREE TRAVEL LTD
TfGM	Transport	Print & Media	14/10/2011	5100031436	4,950.00	Mere
TfGM	Transport	Property & Equipment Maintenance	14/10/2011	5100031846	3,004.44	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	14/10/2011	5100032125	4,256.71	MOTT MACDONALD LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Research Services	14/10/2011	5100032094	7,554.50	MVA LTD
TfGM	Transport	Rail Franchise	14/10/2011	1200018009	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Supported Bus Services	14/10/2011	1900018090	44,979.39	OLYMPIA TRAVEL
TfGM	Transport	Financial and Commercial Support Services	14/10/2011	5100032087	12,350.00	P KELLY
TfGM	Corporate Services	Legal Services	14/10/2011	5100032092	13,500.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	14/10/2011	5100032177	8,610.10	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	14/10/2011	5100032178	3,576.00	PANNONE AND PARTNERS
TfGM	Corporate Services	IS Support Services	14/10/2011	5100031863	24,323.90	PHJ LTD
TfGM	Transport	Traffic and Transportation Surveys	14/10/2011	5100032077	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/10/2011	5100032079	3,131.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/10/2011	5100032080	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/10/2011	5100032083	2,812.47	PLUSWORK LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018136	19,690.92	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018075	4,109.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018086	8,780.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018087	30,263.42	RADIO CABS ASHTON LTD
TfGM	Transport	Distribution Support Services	14/10/2011	5100031907	1,700.40	RCD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018083	24,407.67	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018181	2,368.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	14/10/2011	1900018093	37,407.11	ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018176	4,757.00	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018094	126,090.13	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2011	1900018095	51,566.50	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018170	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/10/2011	1900018190	7,500.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018058	4,165.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018103	295,318.75	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018104	219,831.14	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018172	1,216,667.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018173	25,782.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Consultation Support	14/10/2011	5100031460	8,150.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1700011941	-20,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/10/2011	1900018134	74,975.15	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/10/2011	1900018135	22,554.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018175	2,250.00	STOTTS TOURS
TfGM	Transport	Traffic Signal Works	14/10/2011	5100032097	420.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	14/10/2011	5100032098	420.00	TDC SYSTEMS LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018076	2,628.00	TELECARs
TfGM	Transport	Supported Bus Services	14/10/2011	1900018116	12,595.83	TELECARs
TfGM	Transport	IS Services	14/10/2011	5100032216	14,700.00	TRANSPORT REVENUE
TfGM	Transport	Supported Bus Services	14/10/2011	1900018078	5,872.72	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018079	5,751.67	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018177	4,103.00	TRENT BUSES
TfGM	Transport	Capital Costs - Passenger Shelters	14/10/2011	5100032223	1,985.70	TRUEFORM ENGINEERING LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018081	11,106.25	TYRER TOURS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/10/2011	5100032102	9,105.27	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/10/2011	5100032106	7,340.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018178	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018105	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018179	4,335.00	VIKING COACHES
TfGM	Corporate Services	Telecommunications	14/10/2011	1700011904	-750.00	VODAFONE LTD
TfGM	Corporate Services	Telecommunications	14/10/2011	5100031308	524.86	VODAFONE LTD
TfGM	Transport	Concessionary Reimbursement	14/10/2011	1900018180	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018129	15,749.99	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018130	17,460.17	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/10/2011	1900018077	7,542.33	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Consultation Support	14/10/2011	5100032117	6,829.29	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Bus Support Services	14/10/2011	5100032118	450.00	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Bus Support Services	14/10/2011	5100032119	830.00	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Printing Services	14/10/2011	5100032100	765.00	WYNDEHAM GAIT LTD
TfGM	Transport	Bus Support Services	14/10/2011	5100032140	10,418.00	YOURBUS LTD
TfGM	Transport	Vehicle Fuel Costs	17/10/2011	1200018020	1,624.96	ARVAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	18/10/2011	5100032334	600.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	18/10/2011	5100032196	1,489.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	18/10/2011	5100032207	15,573.00	AEDAS ARCHITECTS LTD
TfGM	Corporate Services	IS Consumables	18/10/2011	5100032253	575.00	ANS GROUP PLC
TfGM	Transport	Capital Costs - Light Rail Support Services	18/10/2011	5100032234	29,325.48	ANTAGRADE ELECTRICAL LTD
TfGM	Transport	Capital Costs - Print & Media	18/10/2011	5100032211	2,692.50	APPIUS INTERNATIONAL LTD
TfGM	Transport	Research Services	18/10/2011	5100032244	3,421.02	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	18/10/2011	5100031313	349,571.42	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Support Services	18/10/2011	5100032132	1,800.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	18/10/2011	5100032133	28,858.92	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/10/2011	5100031984	91,887.79	BT OPENREACH (SALFORD)
TfGM	Corporate Services	Procurement Services	18/10/2011	5100032235	15,148.14	CNC PERFORMANCE LTD
TfGM	Corporate Services	Programme Assurance Services	18/10/2011	5100032323	42,100.00	ERNST & YOUNG
TfGM	Transport	Engineering Services	18/10/2011	5100032288	1,500.00	FREMONT LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	18/10/2011	5100032141	851.06	HYDER LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	18/10/2011	5100032142	6,212.25	HYDER LTD
TfGM	Transport	Capital Costs - Legal Services	18/10/2011	5100032325	17,910.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Project Management Services	18/10/2011	5100032233	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2011	5100032322	18,700.00	JJD LTD
TfGM	Transport	Capital Costs - Property Support Services	18/10/2011	1900018210	1,875.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	IS Support Services	18/10/2011	5100032214	112,733.40	LOGICA UK LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/10/2011	5100032236	500.00	MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/10/2011	5100032237	500.00	MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	External Support Services	18/10/2011	5100032239	9,960.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Consultation	18/10/2011	5100032287	1,530.00	Manchester City Council (Planning)
TfGM	Corporate Services	Printer Consumables	18/10/2011	5100032248	579.98	MISCO
TfGM	Transport	Cleaning	18/10/2011	5100032285	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/10/2011	5100032124	740.27	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Smart Ticketing	18/10/2011	5100032144	17,600.00	NORTHCLIFFE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	18/10/2011	5100032266	135,686.70	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/10/2011	5100032291	2,169.92	OPTARE LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Repairs & Maintenance	18/10/2011	5100032292	2,402.49	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/10/2011	5100032293	2,402.49	OPTARE LTD
TfGM	Transport	Print & Media	18/10/2011	5100032269	11,375.00	OPTIMISA RESEARCH LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2011	5100032258	3,469.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2011	5100032261	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2011	5100032262	622.77	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2011	5100032263	3,890.65	PLUSWORK LTD
TfGM	Transport	Professional Services	18/10/2011	5100032321	5,000.00	PORTOBELLO PARTNERSHIP LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2011	5100032204	7,382.06	RINGWAY INFRASTRUCTURE SERVICES
TfGM	Transport	Property & Equipment Maintenance	18/10/2011	5100032205	3,204.34	RINGWAY INFRASTRUCTURE SERVICES
TfGM	Transport	Property & Equipment Maintenance	18/10/2011	5100032206	4,561.04	RINGWAY INFRASTRUCTURE SERVICES
TfGM	Transport	Capital Costs - Legal Services	18/10/2011	1900018209	1,848.00	SAINSBURYS SOLICITORS
TfGM	Transport	Capital Costs - Print & Media	18/10/2011	5100032326	769.40	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	18/10/2011	5100032327	6,062.14	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	18/10/2011	5100032328	4,979.49	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	18/10/2011	5100032329	2,357.11	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Stationery	18/10/2011	5100032332	737.04	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	18/10/2011	5100032202	510.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2011	5100032203	5,478.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2011	5100032208	6,286.78	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2011	5100032227	6,861.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2011	5100032229	4,217.03	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2011	5100032265	582.14	SIEMENS PLC
TfGM	Transport	IS Support Services	18/10/2011	5100032065	1,000.00	SMARTEX LTD
TfGM	Transport	Print & Media	18/10/2011	5100032242	1,797.12	THE PHONE BOOK FROM BT
TfGM	Transport	Capital Costs - Passenger Shelters	18/10/2011	5100032224	5,460.68	TRUEFORM ENGINEERING LTD
TfGM	Corporate Services	Wide Area Network	18/10/2011	5100032294	5,632.76	VIRGIN MEDIA BUSINESS
TfGM	Transport	Postage Costs	19/10/2011	1200018020	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2011	5100032040	8,360.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Corporate Services	IS Consumables	21/10/2011	5100032342	1,150.00	ANS GROUP PLC
TfGM	Transport	Print & Media	21/10/2011	5100032410	520.00	ARMIN & BUTLER LTD
TfGM	Transport	Print & Media	21/10/2011	5100032411	618.00	ARMIN & BUTLER LTD
TfGM	Transport	Print & Media	21/10/2011	5100032412	1,785.00	ARMIN & BUTLER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/10/2011	5100032156	12,100.00	ATKINS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	21/10/2011	5100032406	5,386.50	ATKINS LTD
TfGM	Corporate Services	IS Support Services	21/10/2011	5100032415	5,850.00	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	21/10/2011	5100032437	448.44	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/10/2011	5100032404	1,601.02	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Project Management Services	21/10/2011	100040089	4,165.84	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Project Management Services	21/10/2011	100040090	8,138.00	CAPITA SYMONDS LTD
TfGM	Transport	Concessionary Reimbursement	21/10/2011	1900018270	660.00	CAR 2000
TfGM	Transport	Traffic and Transportation Surveys	21/10/2011	5100032347	4,749.50	CRANBORNE DATA COUNT
TfGM	Transport	Concessionary Reimbursement	21/10/2011	1900018272	1,039.00	CRESTA CAR HIRE
TfGM	Transport	Vehicle Repairs & Maintenance	21/10/2011	5100032439	477.44	ENZA MOTORS
TfGM	Corporate Services	Taxation Services	21/10/2011	5100032423	8,121.00	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	21/10/2011	5100032393	39,837.49	G & J SEDDON
TfGM	Transport	Security Services	21/10/2011	5100032381	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Market Research	21/10/2011	5100032267	1,750.00	GFK NOP LTD
TfGM	Transport	Market Research	21/10/2011	5100032268	9,550.00	GFK NOP LTD
TfGM	Transport	Capital Costs - Architectural Services	21/10/2011	5100032096	5,357.20	GILLESPIES
TfGM	Transport	Street Furniture Equipment	21/10/2011	5100032428	8,022.21	HALSALL SIGNS LTD
TfGM	Transport	IS Support Services	21/10/2011	5100032341	1,125.00	I3D GROUP LTD
TfGM	Transport	Project Management Services	21/10/2011	5100032424	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Maintenance	21/10/2011	5100032405	1,350.17	LEOPOLD CAMERAS LTD
TfGM	Transport	Supported Bus Services	21/10/2011	5100032064	15,600.00	MAYTREE TRAVEL LTD
TfGM	Transport	Print & Media	21/10/2011	5100032218	2,950.00	Mere
TfGM	Transport	Print & Media	21/10/2011	5100032219	2,430.00	Mere
TfGM	Transport	Print & Media	21/10/2011	5100032350	4,950.00	Mere
TfGM	Transport	Concessionary Reimbursement	21/10/2011	5100032426	995.00	MERLINCO LTD
TfGM	Transport	Metrolink Operating Costs	21/10/2011	5100031958	429,644.91	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/10/2011	5100031959	412,802.06	METROLINK RATP DEV LTD
TfGM	Transport	IS Software & Maintenance	21/10/2011	5100032419	7,745.00	MISCO
TfGM	Corporate Services	Printer Consumables	21/10/2011	5100032432	1,687.35	MISCO
TfGM	Transport	Cleaning	21/10/2011	5100032372	8,619.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	21/10/2011	5100032374	443.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	21/10/2011	5100032375	443.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Street Furniture Consumables	21/10/2011	5100032340	2,593.50	MLPS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032295	260,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032296	68,719.59	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032297	115,405.92	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032298	185,009.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032299	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032300	10,482.23	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032301	2,115,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032302	1,366.54	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032303	53,444.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032304	307,555.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032305	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032306	269,629.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032307	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032308	530,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032309	910,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032310	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032311	256,951.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032312	3,250,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032313	77,803.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032314	3,923,744.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032315	1,392,080.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032316	106,648.88	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032317	133,165.45	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032318	169,013.15	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032319	45,712.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032320	37,392.00	MPACT THALES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/10/2011	5100032449	51,508.22	NATIONAL GRID PLC
TFGM	Transport	Engineering Services	21/10/2011	5100032115	2,400.00	NEIL CLARKE LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032383	16,476.00	NETWORK RAIL
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2011	5100032384	28,750.00	NETWORK RAIL
TFGM	Transport	Printing Services	21/10/2011	5100032425	3,234.00	OMEGA PRINT AND DESIGN LTD
TFGM	Transport	Capital Costs - Smart Ticketing	21/10/2011	5100032250	2,941.00	OSCAR ASSOCIATES (UK) LTD
TFGM	Transport	Capital Costs - Smart Ticketing	21/10/2011	5100032430	1,470.50	OSCAR ASSOCIATES (UK) LTD
TFGM	Transport	Utilities & Energy	21/10/2011	1900018265	4,387.39	PEEL WATER SERVICES LTD
TFGM	Transport	Capital Costs - Site Access	21/10/2011	1900018261	1,698.63	PORTCULLIS OLDHAM LTD
TFGM	Transport	Capital Costs - Site Access	21/10/2011	1900018262	1,643.84	PORTCULLIS OLDHAM LTD
TFGM	Transport	Grant Audit	21/10/2011	5100032352	1,000.00	RSM TENON LTD
TFGM	Transport	Traffic Signal Works	21/10/2011	5100032421	592.27	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	21/10/2011	5100032422	775.06	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	21/10/2011	5100032441	562.02	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	21/10/2011	5100032442	1,772.33	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	21/10/2011	5100032443	5,665.36	SIEMENS PLC
TFGM	Transport	Supported Bus Services	21/10/2011	1900018302	7,500.00	SPEEDWELLBUS LTD
TFGM	Transport	Traffic Signal Works	21/10/2011	5100032099	25,465.00	TDC SYSTEMS LTD
TFGM	Corporate Services	Computer Support and Licences	21/10/2011	5100032433	825.00	TRANSACTION NETWORK SERV (UK) LTD
TFGM	Transport	Utilities & Energy	21/10/2011	1900018291	1,258.93	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	21/10/2011	1900018295	740.74	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	21/10/2011	1900018298	1,029.57	UNITED UTILITIES WATER PLC
TFGM	Transport	Print & Stationery	21/10/2011	5100031731	4,185.00	VISION OUTDOOR LTD
TFGM	Transport	Concessionary Reimbursement	21/10/2011	1900018276	753.00	WYTHENSHAW PRIVATE HIRE
TFGM	Transport	Vehicle Fuel Costs	24/10/2011	1200018051	1,462.94	ARVAL
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/10/2011	5100032484	80,475.60	ELECTRICITY NORTH WEST LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/10/2011	5100032485	733,570.11	ELECTRICITY NORTH WEST LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	26/10/2011	5100032191	9,520.00	METROLINK RATP DEV LTD
TFGM	Transport	Metrolink Operating Costs	26/10/2011	5100032353	1,165,856.00	METROLINK RATP DEV LTD
TFGM	Transport	Metrolink Operating Costs	26/10/2011	5100032354	443,995.00	METROLINK RATP DEV LTD
TFGM	Transport	Metrolink Operating Costs	26/10/2011	5100032355	227,774.00	METROLINK RATP DEV LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/10/2011	5100032535	330,220.14	UNITED UTILITIES WATER PLC
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/10/2011	5100032536	134,083.14	UNITED UTILITIES WATER PLC
TFGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	27/10/2011	1900018318	5,600.00	WEIGHTMANS LLP
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/10/2011	5100032111	40,102.70	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/10/2011	5100032113	27,707.25	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/10/2011	5100032114	44,315.31	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/10/2011	5100032150	12,499.40	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Project Management Services	28/10/2011	5100032151	5,972.00	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/10/2011	5100032240	10,451.07	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/10/2011	5100032241	648,938.47	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Professional Services	28/10/2011	5100032445	13,749.34	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Supported Bus Services	28/10/2011	1900018324	7,984.80	SPEEDWELLBUS LTD
TFGM	Transport	Supported Bus Services	28/10/2011	1900018327	1,200.00	SPEEDWELLBUS LTD
TFGM	Transport	Capital Costs - Engineering Support Services	31/10/2011	5100032470	2,059.00	AECOM LTD
TFGM	Transport	Capital Costs - Engineering Support Services	31/10/2011	5100032472	1,310.00	AECOM LTD
TFGM	Transport	Capital Costs - Planning Support Services	31/10/2011	5100032473	15,324.84	AECOM LTD
TFGM	Transport	Capital Costs - Planning Support Services	31/10/2011	5100032474	6,758.00	AECOM LTD
TFGM	Transport	Capital Costs - Planning Support Services	31/10/2011	5100032475	7,898.00	AECOM LTD
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	31/10/2011	5100032476	1,000.00	AECOM LTD
TFGM	Corporate Services	Insurance	31/10/2011	1900018303	5,000.00	ALLIANZ INSURANCE PLC
TFGM	Transport	Capital Costs - Computer and Printing Hardware	31/10/2011	5100032254	6,625.00	ANS GROUP PLC
TFGM	Corporate Services	IS Consumables	31/10/2011	5100032460	23,176.72	ANS GROUP PLC
TFGM	Transport	Paper and Printing Consumables	31/10/2011	5100032461	723.35	ANTALIS MCNAUGHTON LTD
TFGM	Transport	Paper and Printing Consumables	31/10/2011	5100032517	723.35	ANTALIS MCNAUGHTON LTD
TFGM	Transport	Paper and Printing Consumables	31/10/2011	5100032594	723.35	ANTALIS MCNAUGHTON LTD
TFGM	Transport	IS Software & Maintenance	31/10/2011	5100032446	1,530.00	APIUS INTERNATIONAL LTD
TFGM	Corporate Services	IS Support Services	31/10/2011	5100032477	14,318.78	APPLIED CARD TECHNOLOGIES
TFGM	Transport	Vehicle Fuel Costs	31/10/2011	1200018082	1,389.11	ARVAL
TFGM	Transport	Capital Costs - Signage Costs	31/10/2011	5100031744	4,600.00	ASTRA SIGNS
TFGM	Transport	Capital Costs - Signage Costs	31/10/2011	5100032129	4,600.00	ASTRA SIGNS
TFGM	Transport	Capital Costs - Signage Costs	31/10/2011	5100032130	4,600.00	ASTRA SIGNS
TFGM	Transport	Capital Costs - Signage Costs	31/10/2011	5100032131	4,600.00	ASTRA SIGNS
TFGM	Transport	Capital Costs - Signage Costs	31/10/2011	5100032435	2,375.00	ASTRA SIGNS
TFGM	Transport	Concessionary Reimbursement	31/10/2011	1900018331	678.00	BLUELINE PRIVATE HIRE
TFGM	Transport	Capital Costs - Engineering Support Services	31/10/2011	5100032538	5,089.00	BRODIE ENGINEERING LTD
TFGM	Corporate Services	Rent, Rates & Service Charges	31/10/2011	1900018306	2,500.00	BRUNTWOOD 2000 ALPHA PORTFOLIO
TFGM	Corporate Services	IS Software & Maintenance	31/10/2011	5100032434	5,909.46	Casewise
TFGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100031915	1,370.00	CDI ANDERSELITE LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100032063	1,370.00	CDI ANDERSELITE LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100032243	1,370.00	CDI ANDERSELITE LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100032480	1,698.80	CDI ANDERSELITE LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100032626	1,370.00	CDI ANDERSELITE LTD
TFGM	Transport	Capital Costs - Engineering Support Services	31/10/2011	5100032571	14,916.07	CDL GROUP
TFGM	Transport	Printing Services	31/10/2011	5100032615	642.00	CHAPEL PRESS LTD
TFGM	Transport	Training	31/10/2011	5100032514	1,345.00	CILT
TFGM	Transport	Capital Costs - Smart Ticketing	31/10/2011	5100032524	1,749.33	COLIN BUCHANAN & PARTNERS LTD
TFGM	Transport	Capital Costs - Smart Ticketing	31/10/2011	5100032572	476.67	COLIN BUCHANAN & PARTNERS LTD
TFGM	Corporate Services	Temporary Vacancy Cover	31/10/2011	1900018304	6,161.22	COMENSURA LTD
TFGM	Corporate Services	Temporary Vacancy Cover	31/10/2011	1900018312	4,667.11	COMENSURA LTD
TFGM	Transport	Traffic and Transportation Surveys	31/10/2011	5100032456	4,221.50	CRANBORNE DATA COUNT
TFGM	Corporate Services	Cyclescheme	31/10/2011	5100032566	664.17	CYCLEScheme LTD
TFGM	Transport	Vehicle Repairs & Maintenance	31/10/2011	5100032455	449.33	ENZA MOTORS
TFGM	Transport	Supported Bus Services	31/10/2011	5100032463	82,182.78	FIRST MANCHESTER
TFGM	Transport	Engineering Services	31/10/2011	5100032525	1,500.00	FREMONT LTD
TFGM	Transport	Engineering Services	31/10/2011	5100032629	1,200.00	FREMONT LTD
TFGM	Transport	Market Research	31/10/2011	5100032526	1,340.00	GFK NOP LTD
TFGM	Transport	Capital Costs - Architectural Services	31/10/2011	5100032631	3,900.26	GILLESPIES
TFGM	Transport	Capital Costs - Architectural Services	31/10/2011	5100032632	5,149.00	GILLESPIES
TFGM	Transport	External Support Services - Safety & Security	31/10/2011	5100030746	600.00	GREATER MANCHESTER POLICE
TFGM	Transport	Street Furniture Equipment	31/10/2011	5100032468	1,317.00	HALSALL SIGNS LTD
TFGM	Transport	Capital Costs - Smart Ticketing	31/10/2011	5100032453	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TFGM	Transport	Capital Costs - Smart Ticketing	31/10/2011	5100032590	2,941.20	HAYS SPECIALIST RECRUITMENT LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Stationery	31/10/2011	5100032518	1,660.00	HOWITT LTD
TfGM	Transport	Print & Stationery	31/10/2011	5100032519	475.00	HOWITT LTD
TfGM	Transport	Project Management Services	31/10/2011	5100032570	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Street Furniture Equipment	31/10/2011	5100032593	658.00	INSTARMAC GROUP PLC
TfGM	Transport	Capital Costs - Design Support Services	31/10/2011	5100031737	17,582.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	31/10/2011	5100031865	8,234.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100032644	8,550.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Print & Media	31/10/2011	5100032454	745.00	LANDOR LINKS LTD
TfGM	Corporate Services	Computer Support and Licences	31/10/2011	5100032450	5,744.00	LBI LIMITED
TfGM	Corporate Services	Computer Support and Licences	31/10/2011	5100032451	5,744.00	LBI LIMITED
TfGM	Corporate Services	Computer Support and Licences	31/10/2011	5100032452	4,308.00	LBI LIMITED
TfGM	Transport	Estates Services	31/10/2011	5100032478	1,662.75	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100032495	5,362.50	MACE LTD
TfGM	Transport	Concessionary Reimbursement	31/10/2011	1900018337	1,150.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Vehicle Costs	31/10/2011	5100032194	764.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Miscellaneous External costs	31/10/2011	1900018319	600.00	MANCHESTER FRIENDS OF THE EARTH
TfGM	Transport	Property & Equipment Maintenance	31/10/2011	5100032623	21,022.69	MANCHESTER WORKING LTD
TfGM	Transport	Print & Media	31/10/2011	5100032592	1,389.24	MEN MEDIA
TfGM	Transport	Print & Media	31/10/2011	5100032447	5,859.00	Mere
TfGM	Transport	Capital Costs - LRT Capital Costs	31/10/2011	5100032190	57,253.00	METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Consumables	31/10/2011	5100032481	1,893.47	MISCO
TfGM	Transport	Cleaning	31/10/2011	5100032110	443.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	31/10/2011	5100032120	8,619.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	31/10/2011	5100032167	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	31/10/2011	5100032357	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100032193	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100032505	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2011	5100032603	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	31/10/2011	5100032127	16,280.24	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/10/2011	5100032335	2,087.13	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/10/2011	5100032336	15,164.48	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	31/10/2011	5100032337	4,346.00	MOTT MACDONALD LTD
TfGM	Transport	Research Services	31/10/2011	5100032409	8,756.00	MVA LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	31/10/2011	5100032490	7,599.94	MVA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	31/10/2011	5100032530	8,053.54	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	31/10/2011	5100032531	1,334.70	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	31/10/2011	5100032532	33,502.59	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	31/10/2011	5100032533	15,480.56	NATIONAL GRID PLC
TfGM	Transport	Transport Planning & Monitoring Services	31/10/2011	5100032491	2,850.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Transport Planning & Monitoring Services	31/10/2011	5100032492	840.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Transport Planning & Monitoring Services	31/10/2011	5100032389	468.29	NEW ECONOMY LTD
TfGM	Transport	Transport Planning & Monitoring Services	31/10/2011	5100032539	468.29	NEW ECONOMY LTD
TfGM	Transport	Capital Costs - Vehicle Costs	31/10/2011	5100030989	1,872.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/10/2011	5100032556	5,100.00	OPTARE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	31/10/2011	5100032511	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	31/10/2011	5100032497	5,364.09	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	31/10/2011	5100032498	3,042.93	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	31/10/2011	5100032500	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	31/10/2011	5100032501	508.90	PLUSWORK LTD
TfGM	Transport	Supported Bus Services	31/10/2011	5100032527	925.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Postage Costs	31/10/2011	5100032508	1,240.16	ROYAL MAIL GROUP PLC
TfGM	Transport	Grant Audit	31/10/2011	5100032351	2,880.00	RSM TENON LTD
TfGM	Corporate Services	External Support Services	31/10/2011	5100032507	8,607.40	SEC1 LTD
TfGM	Transport	Capital Costs - Print & Media	31/10/2011	5100032544	13,757.58	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	31/10/2011	5100032547	1,810.23	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	31/10/2011	5100032549	1,535.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	31/10/2011	5100032504	9,095.81	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	31/10/2011	5100032552	752.65	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	31/10/2011	5100032553	1,461.76	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	31/10/2011	5100032554	1,117.95	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	31/10/2011	5100032555	484.31	SKY HIGH PLC
TfGM	Transport	Capital Costs - Planning Support Services	31/10/2011	5100031073	6,549.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Research Services	31/10/2011	5100032607	7,673.10	STEER DAVIES GLEEVE LTD
TfGM	Transport	Printing Services	31/10/2011	5100032494	1,198.00	STEFFPRINT LTD
TfGM	Transport	Printing Services	31/10/2011	5100032591	1,201.00	STEFFPRINT LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	31/10/2011	5100032574	1,125.00	STEPHEN J FIRTH
TfGM	Transport	Capital Costs - LRT Vehicles	31/10/2011	5100031892	5,000.00	TES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/10/2011	5100031983	2,829.43	TES LTD
TfGM	Transport	Cleaning	31/10/2011	5100031867	871.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2011	5100032646	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2011	5100032649	1,467.51	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2011	5100032650	10,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Rent, Rates & Service Charges	31/10/2011	1900018308	2,145.00	WIGAN COUNCIL
TfGM	Transport	Supported Bus Services	03/11/2011	1900018371	10,000.00	STOTTS TOURS
TfGM	Transport	Other Operational Costs	04/11/2011	5100032760	813.72	1ST FOOD & DRINK
TfGM	Transport	Vehicle Costs	04/11/2011	5100032758	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/11/2011	5100032742	7,040.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Research Services	04/11/2011	5100032576	9,846.72	AECOM LTD
TfGM	Transport	Research Services	04/11/2011	5100032596	14,002.16	AECOM LTD
TfGM	Transport	Planning Support Services	04/11/2011	5100032726	1,925.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	04/11/2011	5100032711	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	04/11/2011	5100032394	7,254.30	ATKINS LTD
TfGM	Corporate Services	Procurement Services	04/11/2011	5100032407	10,800.00	ATKINS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	04/11/2011	5100032464	4,367.36	ATKINS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	04/11/2011	5100032488	426.00	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	04/11/2011	5100032730	9,500.00	AUTUS LTD
TfGM	Corporate Services	Insurance	04/11/2011	5100032671	520.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	04/11/2011	5100032672	1,211.20	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	04/11/2011	5100032673	2,629.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	04/11/2011	5100032674	981.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Capital Costs - Legal Services	04/11/2011	5100032763	8,228.50	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Remedial Works	04/11/2011	5100031835	7,963.52	BRITISH WATERWAYS
TfGM	Transport	Capital Costs - Remedial Works	04/11/2011	5100031836	882.00	BRITISH WATERWAYS

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Wide Area Network	04/11/2011	5100032653	4,822.50	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	04/11/2011	5100032654	10,988.25	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	04/11/2011	5100032655	1,170.75	BT ENGAGE IT
TfGM	Transport	Print & Media	04/11/2011	5100032676	800.00	BURY MBC
TfGM	Transport	Capital Costs - Project Management Services	04/11/2011	100040523	8,835.00	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Project Management Services	04/11/2011	100040625	2,382.00	CAPITA SYMONDS LTD
TfGM	Transport	IS Services	04/11/2011	5100032677	9,240.00	CHALMERS BROWN
TfGM	Corporate Services	Insurance	04/11/2011	1900018368	5,000.00	CHARTIS INSURANCE UK LTD
TfGM	Transport	Training	04/11/2011	5100032713	1,450.00	CILT
TfGM	Corporate Services	Procurement Services	04/11/2011	5100032765	12,268.14	CNC PERFORMANCE LTD
TfGM	Corporate Services	Cyclescheme	04/11/2011	5100032725	666.67	CYCLEScheme LTD
TfGM	Transport	Capital Costs - Legal Services	04/11/2011	5100032675	32,530.50	DLA PIPER UK LLP
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	04/11/2011	5100032688	18,705.67	ERNST & YOUNG
TfGM	Transport	External Support Services - Gateway Checks	04/11/2011	5100032682	7,800.00	GREATER MANCHESTER POLICE
TfGM	Transport	Design Services	04/11/2011	5100032737	5,200.00	JACOBS UK LTD
TfGM	Transport	Property Support Services	04/11/2011	5100032733	5,000.00	JONES LANG LASALLE LTD
TfGM	Transport	Insurance	04/11/2011	1900018141	1,044.99	KEN BATTY LTD
TfGM	Corporate Services	Property Support Services	04/11/2011	5100032714	2,000.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	04/11/2011	5100032715	2,000.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	04/11/2011	5100032716	2,416.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Engineering Support Services	04/11/2011	5100032740	7,380.00	LIGHT RAIL LTD
TfGM	Transport	Capital Costs - Insurance	04/11/2011	5100032689	573.33	LOCKTON LTD
TfGM	Transport	Capital Costs - Insurance	04/11/2011	5100032690	57,318.44	LOCKTON LTD
TfGM	Transport	Insurance	04/11/2011	5100032691	39,352.50	LOCKTON LTD
TfGM	Transport	Insurance	04/11/2011	5100032692	7,398.19	LOCKTON LTD
TfGM	Transport	Insurance	04/11/2011	5100032693	34,518.45	LOCKTON LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/11/2011	5100032707	5,225.00	MACE LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2011	5100032727	10,750.00	Maintenance Supplies Ltd
TfGM	Transport	Property & Equipment Maintenance	04/11/2011	5100032755	10,750.00	Maintenance Supplies Ltd
TfGM	Transport	Rent, Rates & Service Charges	04/11/2011	5100032198	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Capital Costs - Light Rail Support Services	04/11/2011	5100032732	1,300.00	MASON LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2011	5100031939	5,062.00	METROLINK RATP DEV LTD
TfGM	Transport	Computer and Printing Hardware	04/11/2011	5100032431	662.89	MISCO
TfGM	Transport	Street Furniture Consumables	04/11/2011	5100032651	1,510.00	MLPS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/11/2011	5100032736	251,770.52	NATIONAL GRID PLC
TfGM	Transport	Health & Safety Support Services	04/11/2011	5100032391	2,415.00	National Quality Assurance Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/11/2011	5100032761	31,025.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/11/2011	5100032762	14,807.00	NETWORK RAIL
TfGM	Transport	Vehicle Repairs & Maintenance	04/11/2011	5100032669	2,583.32	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	04/11/2011	5100032766	143,686.70	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	04/11/2011	5100032767	143,686.70	OPTARE LTD
TfGM	Transport	Traffic Signal Services	04/11/2011	5100032701	630.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	04/11/2011	5100032702	1,360.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	04/11/2011	5100032703	997.50	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Property & Equipment Maintenance	04/11/2011	5100032746	8,361.50	P WARD BUILDING SERVICES LTD
TfGM	Transport	Capital Costs - Legal Services	04/11/2011	1900018378	7,957.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	04/11/2011	1900018379	4,764.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	04/11/2011	5100032723	2,660.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	04/11/2011	5100032724	5,171.40	PANNONE AND PARTNERS
TfGM	Transport	Printing Services	04/11/2011	5100032757	2,720.00	PARAGON GROUP UK LTD (ACS REC)
TfGM	Transport	Transport Planning & Monitoring Services	04/11/2011	5100032662	3,368.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/11/2011	5100032663	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/11/2011	5100032665	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/11/2011	5100032668	3,102.94	PLUSWORK LTD
TfGM	Transport	Concessionary Reimbursement	04/11/2011	1900018376	567.90	RADIO CABS ASHTON LTD
TfGM	Transport	Capital Costs - Print & Media	04/11/2011	5100032652	1,078.00	RCD
TfGM	Transport	Distribution Support Services	04/11/2011	5100032759	780.00	RCD
TfGM	Transport	Capital Costs - Legal Services	04/11/2011	1900018354	1,214.40	SAINSBURYS SOLICITORS
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	04/11/2011	5100032521	2,314.00	SCOTT WILSON LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/11/2011	5100032589	56,052.85	SCOTT WILSON LTD
TfGM	Transport	Capital Costs - Print & Media	04/11/2011	5100032721	616.69	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	04/11/2011	5100032704	2,262.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/11/2011	5100032705	2,213.82	SIEMENS PLC
TfGM	Transport	Supported Bus Services	04/11/2011	1900018370	8,700.00	SPEEDWELLBUS LTD
TfGM	Corporate Services	Computer Support and Licences	04/11/2011	5100032739	985.46	SQUIDCARD LTD
TfGM	Transport	Planning Support Services	04/11/2011	5100032482	9,935.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	04/11/2011	5100032483	5,503.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - LRT Vehicles	04/11/2011	5100031890	650.00	TES LTD
TfGM	Transport	Training	04/11/2011	5100032564	1,495.00	TMS
TfGM	Transport	IS Software & Maintenance	04/11/2011	100040529	1,292.50	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	04/11/2011	5100032708	9,211.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	04/11/2011	5100032645	1,016.41	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	04/11/2011	5100032647	793.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	04/11/2011	5100032648	1,404.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	04/11/2011	5100032729	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/11/2011	5100032513	1,363.92	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Traffic Signal Works	04/11/2011	5100032510	2,225.13	VARIABLE MESSAGE SIGNS
TfGM	Transport	Vehicle Fuel Costs	07/11/2011	1200018316	1,619.75	ARVAL
TfGM	Transport	Capital Costs - Rail Support Services	08/11/2011	5100032854	9,600.00	A2 LTD
TfGM	Transport	Planning Support Services	08/11/2011	5100032804	1,925.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	08/11/2011	5100032843	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Print & Media	08/11/2011	5100032823	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	08/11/2011	5100032824	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	08/11/2011	5100032825	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	08/11/2011	5100032828	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	08/11/2011	5100032829	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	08/11/2011	5100032830	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2011	5100032515	13,860.00	ATKINS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	08/11/2011	5100032567	2,870.28	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	08/11/2011	5100032681	860.00	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	08/11/2011	5100032710	1,543.97	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	08/11/2011	1900018399	636.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/11/2011	5100032847	686.25	Capcis (Intertek)

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2011	5100032813	1,370.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	IS Services	08/11/2011	5100032776	11,760.00	CHALMERS BROWN
TfGM	Transport	Printing Services	08/11/2011	5100032769	3,291.50	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	08/11/2011	5100032770	839.00	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	08/11/2011	5100032771	723.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	08/11/2011	5100032851	4,827.66	CHILDCARE VOUCHERS LTD
TfGM	Transport	Temporary Vacancy Cover	08/11/2011	1900018387	27,021.99	COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	08/11/2011	5100032861	2,994.50	CRANBORNE DATA COUNT
TfGM	Transport	Traffic Signal Works	08/11/2011	5100032781	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2011	5100032457	16,946.00	G & J SEDDON
TfGM	Transport	Supported Bus Services	08/11/2011	5100032871	720.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	08/11/2011	5100032872	-540.00	GO GOODWINS COACHES LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	08/11/2011	5100032822	5,769.93	HYDER LTD
TfGM	Transport	Vehicle Costs	08/11/2011	5100032784	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Print & Media	08/11/2011	5100032821	5,500.00	Mere
TfGM	Transport	Concessionary Reimbursement	08/11/2011	1900018406	2,401.00	METRO TAXIS LTD
TfGM	Transport	Transport Planning & Monitoring Services	08/11/2011	5100032867	1,687.50	MICRONET LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2011	5100032779	1,170.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Rail Support Services	08/11/2011	5100031633	10,900.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2011	5100031636	286,443.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2011	5100032857	29,985.85	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2011	5100032858	14,697.69	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2011	5100032860	230,740.00	NETWORK RAIL
TfGM	Transport	Printing Services	08/11/2011	5100032768	4,621.00	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Smart Ticketing	08/11/2011	5100032846	1,323.45	OSCAR ASSOCIATES (UK) LTD
TfGM	Corporate Services	Legal Services	08/11/2011	5100032816	840.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/11/2011	5100032817	4,410.40	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/11/2011	5100032818	1,560.00	PANNONE AND PARTNERS
TfGM	Transport	Traffic and Transportation Surveys	08/11/2011	5100032839	590.69	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/11/2011	5100032840	3,506.08	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	08/11/2011	5100032807	5,602.82	POINTER LTD
TfGM	Transport	Traffic Signal Works	08/11/2011	5100032783	7,686.90	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	08/11/2011	5100032848	2,235.00	ROSGAL LTD
TfGM	Transport	Traffic and Transportation Surveys	08/11/2011	5100032856	1,458.68	SKY HIGH PLC
TfGM	Transport	Concessionary Reimbursement	08/11/2011	1700011464	-502.25	TELECARs
TfGM	Transport	Property & Equipment Maintenance	08/11/2011	5100032774	3,450.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	08/11/2011	5100032831	759.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/11/2011	5100032777	49,703.72	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/11/2011	5100032778	37,565.87	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Support Services	08/11/2011	5100032101	2,267.89	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	08/11/2011	5100032780	2,121.34	VODAFONE CONNECT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/11/2011	5100032809	1,977.45	Walton Summit Truck Centre
TfGM	Transport	Rail Franchise	09/11/2011	1200018618	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Postage Costs	10/11/2011	1200018316	3,500.00	FP TELESET
TfGM	Transport	Property & Equipment Maintenance	11/11/2011	5100032557	3,805.00	A E YATES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2011	5100032878	13,872.94	AA PROJECTS LTD
TfGM	Corporate Services	IS Support Services	11/11/2011	5100032866	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Planning Support Services	11/11/2011	5100032944	4,548.88	ARDENT MANAGEMENT LTD
TfGM	Transport	Other Operational Costs	11/11/2011	5100032976	779.95	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	11/11/2011	5100032977	1,022.56	BRAKE BROS LTD
TfGM	Transport	Engineering Support Services	11/11/2011	5100032991	6,793.10	BROOKSON 5049G
TfGM	Transport	Computer Support and Licences	11/11/2011	5100032751	500.00	CACI LTD
TfGM	Transport	Print & Media	11/11/2011	5100032992	900.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Print & Media	11/11/2011	5100032993	1,350.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Paper and Printing Consumables	11/11/2011	5100032951	561.00	DATA PRO
TfGM	Transport	Utilities & Energy	11/11/2011	1900018458	2,615.82	EON ENERGY
TfGM	Transport	Engineering Services	11/11/2011	5100032815	1,500.00	FREMONT LTD
TfGM	Transport	Capital Costs - Architectural Services	11/11/2011	5100032886	7,880.46	GILLESPIES
TfGM	Transport	Supported Bus Services	11/11/2011	5100032956	18,750.00	GMATL
TfGM	Transport	Exhibitions and Conferences	11/11/2011	5100032773	781.00	GRAPHIC AD
TfGM	Transport	Capital Costs - Smart Ticketing	11/11/2011	5100032945	3,529.44	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	11/11/2011	5100032946	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Legal Services	11/11/2011	1900018456	900.00	HEMPSONS SOLICITORS
TfGM	Transport	Project Management Services	11/11/2011	5100032939	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	11/11/2011	5100032734	1,932.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Property Support Services	11/11/2011	1900018394	1,500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	11/11/2011	5100032914	1,500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	11/11/2011	5100032987	2,500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	11/11/2011	5100032988	1,500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	11/11/2011	5100032989	1,500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Training Support Services	11/11/2011	5100032960	3,000.00	LARNING POOL LTD
TfGM	Transport	Vehicle Costs	11/11/2011	5100032997	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	11/11/2011	5100032863	729.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	11/11/2011	5100032954	546.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	11/11/2011	1900018464	600.00	MAVIS HILL
TfGM	Transport	Supported Bus Services	11/11/2011	1900018514	20,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	11/11/2011	5100032868	169,994.24	METROLINK RATP DEV LTD
TfGM	Corporate Services	Computer and Printing Hardware	11/11/2011	5100032899	589.99	MISCO
TfGM	Corporate Services	Computer Support and Licences	11/11/2011	5100032940	1,440.00	MITREFINCH LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/11/2011	5100032889	2,175.99	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/11/2011	5100032890	2,346.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	11/11/2011	5100032891	1,384.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/11/2011	5100032893	8,105.73	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/11/2011	5100032895	2,741.33	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/11/2011	5100032897	7,152.63	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	11/11/2011	5100032902	31,374.83	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	11/11/2011	5100032903	126,799.67	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/11/2011	5100032904	68,270.18	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/11/2011	5100032905	17,408.85	MPACT THALES
TfGM	Transport	Transport Planning & Monitoring Services	11/11/2011	5100032844	43,500.00	MVA LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	11/11/2011	5100032875	666.06	MVA LTD
TfGM	Transport	Engineering Services	11/11/2011	5100032628	2,100.00	NEIL CLARKE LTD
TfGM	Transport	Engineering Services	11/11/2011	5100032814	1,800.00	NEIL CLARKE LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Rail Franchise	11/11/2011	1200018316	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Financial and Commercial Support Services	11/11/2011	5100032938	11,423.75	P KELLY
TfGM	Transport	Capital Costs - Legal Services	11/11/2011	5100032900	7,423.20	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	11/11/2011	5100032901	1,540.70	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	11/11/2011	5100032979	13,500.00	PANNONE AND PARTNERS
TfGM	Transport	Printing Services	11/11/2011	5100032983	1,998.00	PARAGON GROUP UK LTD (A/Cs REC)
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/11/2011	5100032728	242,573.42	PARSONS BRINCKERHOFF LTD
TfGM	Corporate Services	Training	11/11/2011	1900018466	1,927.00	R W Parker
TfGM	Transport	Distribution Support Services	11/11/2011	5100032952	2,184.00	RCD
TfGM	Transport	Supported Bus Services	11/11/2011	5100032957	710.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	11/11/2011	5100032958	1,213.22	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	11/11/2011	5100032959	890.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Print & Media	11/11/2011	5100032906	540.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	11/11/2011	5100032909	911.51	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	11/11/2011	5100032916	1,907.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	11/11/2011	5100032925	714.25	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	11/11/2011	5100032928	475.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	11/11/2011	5100032969	1,325.40	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	11/11/2011	5100032970	445.68	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	11/11/2011	5100032785	2,696.64	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/11/2011	5100032786	5,651.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/11/2011	5100032788	2,067.42	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/11/2011	5100033000	2,069.41	SIEMENS PLC
TfGM	Transport	Planning Support Services	11/11/2011	5100032955	5,763.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/11/2011	5100032103	6,183.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/11/2011	5100032802	4,156.81	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/11/2011	5100032966	9,634.98	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Fuel Costs	14/11/2011	1200018327	1,551.98	ARVAL
TfGM	Transport	Supported Bus Services	15/11/2011	1900018630	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Capital Costs - Architectural Services	15/11/2011	5100033012	9,000.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1700012222	-3,323.29	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018555	344,173.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2011	1900018643	6,010.33	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2011	1900018646	239,052.62	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Signage Costs	15/11/2011	5100033026	28,231.85	ASTRA SIGNS
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2011	5100033024	11,275.00	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	15/11/2011	5100033060	7,451.00	AUDIT COMMISSION
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018549	723.00	AUTOCARS M/C LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018556	5,232.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/11/2011	1900018622	4,569.49	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/11/2011	1900018624	63,371.51	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1700012224	-1,233.45	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018557	38,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/11/2011	1900018623	129,986.67	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/11/2011	1900018625	1,437.50	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018558	7,283.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/11/2011	1900018626	14,578.07	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018559	11,247.00	BURNLEY AND PENDLE
TfGM	Transport	Capital Costs - Project Management Services	15/11/2011	100040857	3,573.00	CAPITA SYMONDS LTD
TfGM	Transport	Utilities & Energy	15/11/2011	1900018508	737.75	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Utilities & Energy	15/11/2011	1900018509	1,342.23	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Utilities & Energy	15/11/2011	1900018510	1,342.23	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2011	5100033049	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018561	679.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018563	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018656	10,064.69	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1700012227	-648.28	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/11/2011	1900018627	10,157.21	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/11/2011	1900018653	7,558.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018560	2,872.00	COACH SERVICES
TfGM	Transport	Capital Costs - Engineering Support Services	15/11/2011	5100032834	13,200.00	COCHAMO SYSTEMS LTD
TfGM	Transport	Temporary Vacancy Cover	15/11/2011	1900018468	7,896.30	COMENSURA LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/11/2011	5100033051	11,544.10	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	15/11/2011	5100033052	14,676.17	EC HARRIS LLP
TfGM	Transport	CCTV Support Services	15/11/2011	5100032679	7,680.00	ELECTROSONIC LTD
TfGM	Transport	Professional Services	15/11/2011	5100033042	49,217.14	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018564	7,000.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018567	3,171.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018565	47,660.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/11/2011	1900018628	53,261.45	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018566	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	15/11/2011	1700012229	-8,488.51	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/11/2011	1900018532	1,635.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/11/2011	1900018538	1,020.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018568	194,271.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2011	1900018632	756,372.94	FIRST MANCHESTER
TfGM	Transport	Engineering Services	15/11/2011	5100033058	1,500.00	FREMONT LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018631	21,333.78	GB COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018503	2,671.80	GMATL
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018544	573.00	GMATL
TfGM	Transport	Supported Bus Services	15/11/2011	1900018629	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	15/11/2011	1900018634	9,014.25	GMATL
TfGM	Transport	Supported Bus Services	15/11/2011	1900018635	128,339.96	GO GOODWINS COACHES LTD
TfGM	Transport	External Support Services - Safety & Security	15/11/2011	5100033059	21,600.00	GREATER MANCHESTER POLICE
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018569	79,643.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018636	65,921.86	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1700012231	-598.39	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018637	59,511.18	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Capital Costs - Legal Services	15/11/2011	1900018554	4,715.00	HILL DICKINSON LLP
TfGM	Transport	Supported Bus Services	15/11/2011	1900018638	2,083.33	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018570	5,761.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Capital Costs - Infrastructure Support Services	15/11/2011	5100033044	7,496.60	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018572	28,778.00	JIM STONES COACHES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/11/2011	1900018640	17,571.14	JIM STONES COACHES
TfGM	Transport	Pass Withdrawal Scheme	15/11/2011	1900018539	675.00	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018573	53,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/11/2011	1900018639	58,149.73	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/11/2011	1900018641	9,398.49	LANTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018574	13,768.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018642	2,771.64	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2011	1900018644	32,227.76	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2011	1700012241	-549.07	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018504	10,700.92	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018577	11,684.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2011	1900018664	157,488.04	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2011	1700012242	-20,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018578	52,870.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018645	139,322.98	MAYTREE TRAVEL LTD
TfGM	Transport	Property & Equipment Maintenance	15/11/2011	5100032706	3,199.61	MOTT MACDONALD LTD
TfGM	Transport	MetroLink Operating Costs	15/11/2011	5100033045	181,271.37	MPACT THALES
TfGM	Transport	MetroLink Operating Costs	15/11/2011	5100033046	181,271.37	MPACT THALES
TfGM	Transport	Training	15/11/2011	5100032687	1,000.00	NEWCASTLE UNIVERSITY
TfGM	Transport	Staff Rail Passes	15/11/2011	5100032806	176,125.60	NORTHERN RAIL LIMITED
TfGM	Transport	Supported Bus Services	15/11/2011	1900018647	37,672.29	OLYMPIA TRAVEL
TfGM	Transport	Printing Services	15/11/2011	5100033069	1,393.30	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Vehicle Costs	15/11/2011	5100033056	131,809.00	OPTARE LTD
TfGM	Transport	Occupational Health	15/11/2011	5100032883	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Maintenance	15/11/2011	5100033081	462.50	PETER STEVEN ESTATES
TfGM	Transport	Transport Planning & Monitoring Services	15/11/2011	5100033028	520.52	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	15/11/2011	5100033030	4,475.08	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2011	5100033031	552.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2011	5100033034	3,471.29	PLUSWORK LTD
TfGM	Transport	Street Furniture Equipment	15/11/2011	5100032775	4,920.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Supported Bus Services	15/11/2011	1900018659	12,069.70	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018506	4,282.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018648	30,155.09	RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018505	9,092.10	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2011	1900018649	24,407.67	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018591	2,368.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018586	4,902.00	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018652	37,315.46	ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018580	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2011	1900018650	152,337.92	ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Print & Media	15/11/2011	5100033013	728.40	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	15/11/2011	5100033015	1,105.26	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	15/11/2011	5100033016	1,815.50	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	15/11/2011	5100033053	7,601.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/11/2011	5100033054	8,213.65	SIEMENS PLC
TfGM	Transport	Supported Bus Services	15/11/2011	1700012238	-863.49	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1700012284	-40,014.89	SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018584	23,260.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018654	27,160.39	SPEEDWELLBUS LTD
TfGM	Transport	Pass Withdrawal Scheme	15/11/2011	1900018535	1,005.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/11/2011	1900018542	510.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018582	1,216,667.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018583	25,782.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018633	419,033.79	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018651	25,480.58	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Economic Evaluation Support	15/11/2011	5100033022	8,285.05	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	15/11/2011	5100033057	1,350.00	STEPHEN J FIRTH
TfGM	Transport	Supported Bus Services	15/11/2011	1700012239	-643.21	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2011	1700012243	-10,000.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018585	2,250.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2011	1900018655	61,769.39	STOTTS TOURS
TfGM	Transport	Street Furniture Equipment	15/11/2011	5100033097	8,250.00	SYSTEM VISION LTD
TfGM	Transport	Maintenance	15/11/2011	5100033064	10,000.00	TAMESIDE MBC
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018507	2,628.00	TELECARs
TfGM	Transport	Supported Bus Services	15/11/2011	1900018657	12,958.33	TELECARs
TfGM	Transport	Supported Bus Services	15/11/2011	1900018658	10,704.69	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018587	14,413.00	TRENT BUSES
TfGM	Transport	Supported Bus Services	15/11/2011	1900018660	12,490.60	TYRER TOURS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/11/2011	5100033101	1,428.66	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018588	4,646.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018661	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018590	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018662	33,535.24	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2011	1900018663	5,325.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2011	1900018551	714.00	ZEB CARS (2011) LTD
TfGM	Transport	Accessible Transport	16/11/2011	1200018327	450,000.00	GMATT
TfGM	Transport	Capital Costs - Vehicle Costs	17/11/2011	5100033107	131,309.00	OPTARE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2011	5100033246	6,460.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018701	3,017.00	ARRIVA TRAINS WALES LTD
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018707	3,020.00	ARRIVA TRAINS WALES LTD
TfGM	Transport	Programme Management Services	18/11/2011	5100033082	28,595.00	ATKINS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/11/2011	5100033128	3,075.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	18/11/2011	5100033129	19,200.00	BELLE VUE (MANCHESTER) LTD
TfGM	Corporate Services	Printing & Stationery	18/11/2011	5100033110	5,097.35	BOX IT
TfGM	Transport	Engineering Support Services	18/11/2011	5100033242	4,535.60	BROOKSON 5049G
TfGM	Transport	Telecommunications	18/11/2011	5100033113	7,811.88	BT REDCARE
TfGM	Transport	Engineering Support Services	18/11/2011	100040957	5,872.00	CAPITA GWENT LTD
TfGM	Transport	Capital Costs - Design Support Services	18/11/2011	100040958	3,273.00	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Design Support Services	18/11/2011	100040959	1,275.00	CAPITA SYMONDS LTD
TfGM	Transport	Printing Services	18/11/2011	5100033251	820.00	CHARACTER MEDIA LTD
TfGM	Transport	Transport Planning & Monitoring Services	18/11/2011	5100033121	5,229.25	CRANBORNE DATA COUNT
TfGM	Transport	Professional Services	18/11/2011	5100033250	13,600.00	CUSHING IP LTD
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018697	7,564.00	EAST MIDLANDS TRAINS LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018703	7,571.00	EAST MIDLANDS TRAINS LTD
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018698	135,348.00	FIRST TRANS PENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018704	135,615.00	FIRST TRANS PENNINE EXPRESS
TfGM	Transport	Supported Bus Services	18/11/2011	5100033109	14,490.00	GB COACHES
TfGM	Transport	Street Furniture Equipment	18/11/2011	5100033062	5,906.00	HALSALL SIGNS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	18/11/2011	5100033241	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018679	5,154.56	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Capital Costs - Legal Services	18/11/2011	5100033154	13,020.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Project Management Services	18/11/2011	5100033219	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Procurement Services	18/11/2011	5100033243	10,500.00	J BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2011	5100033248	11,092.50	JACOBS UK LTD
TfGM	Transport	Computer Support and Licences	18/11/2011	5100033114	3,360.00	KEY TRAFFIC SYSTEMS LTD
TfGM	Transport	Capital Costs - Legal Services	18/11/2011	5100033217	2,500.00	KINGS CHAMBERS
TfGM	Transport	Security Services	18/11/2011	5100033153	2,278.67	LEGAT OWEN CLIENTS ACCOUNT
TfGM	Corporate Services	Payroll Support Services	18/11/2011	5100033234	939.76	LOGICA UK LTD
TfGM	Corporate Services	Payroll Support Services	18/11/2011	5100033237	2,750.00	LOGICA UK LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	18/11/2011	5100033158	12,025.00	MASON LTD
TfGM	Transport	Print & Media	18/11/2011	5100032819	4,720.00	Mere
TfGM	Transport	Print & Media	18/11/2011	5100032820	4,495.09	Mere
TfGM	Transport	Street Furniture Equipment	18/11/2011	5100033132	11,267.00	METFAST LTD
TfGM	Corporate Services	Printer Consumables	18/11/2011	5100033222	1,162.09	MISCO
TfGM	Corporate Services	IS Consumables	18/11/2011	5100033223	588.97	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/11/2011	5100033116	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	18/11/2011	5100032126	4,199.65	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	18/11/2011	5100032892	6,344.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Services	18/11/2011	5100033048	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018696	993,938.00	NORTHERN RAIL LIMITED
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018702	961,180.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Computer Accessories	18/11/2011	5100033108	1,025.00	OMNIBUS
TfGM	Transport	Capital Costs - Vehicle Costs	18/11/2011	5100033255	131,309.00	OPTARE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	18/11/2011	5100033115	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Smart Ticketing	18/11/2011	5100033117	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Smart Ticketing	18/11/2011	5100033118	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Corporate Services	Legal Services	18/11/2011	5100033220	2,714.10	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	18/11/2011	5100033221	7,580.00	PANNONE AND PARTNERS
TfGM	Transport	Professional Services	18/11/2011	5100033155	23,119.11	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Print & Media	18/11/2011	5100033119	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	18/11/2011	5100033120	490.00	RCD
TfGM	Transport	Traffic Signal Works	18/11/2011	5100033160	3,569.50	RITHERDON & CO LTD
TfGM	Transport	Traffic Signal Works	18/11/2011	5100033124	3,412.66	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	18/11/2011	5100033125	3,062.99	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	18/11/2011	5100033126	23,610.43	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	18/11/2011	5100033127	548.65	ROSGAL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/11/2011	5100033178	7,310.00	SB PROJECT MANAGEMENT LTD
TfGM	Corporate Services	Programme Management Services	18/11/2011	5100033157	12,060.00	SG6 LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	18/11/2011	1900018680	500.00	SNG Commercial Law
TfGM	Transport	Supported Bus Services	18/11/2011	1900018695	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Cleaning	18/11/2011	5100033134	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2011	5100033137	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2011	5100033144	830.04	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2011	5100033147	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/11/2011	5100033150	443.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	18/11/2011	1900018693	2,818.54	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/11/2011	5100033238	266,377.11	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/11/2011	5100033253	264,386.04	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/11/2011	5100033254	41,285.06	UNITED UTILITIES WATER PLC
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018699	5,272.00	WEST COAST TRAINS LTD
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018705	15,858.00	WEST COAST TRAINS LTD
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018700	21,144.00	XC TRAINS LTD
TfGM	Transport	Concessionary Reimbursement	18/11/2011	1900018706	10,613.00	XC TRAINS LTD
TfGM	Transport	Vehicle Fuel Costs	21/11/2011	1200018367	1,445.18	ARVAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033168	165,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033169	58,185.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033170	9,479.13	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033171	7,795.77	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033172	1,651.57	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033173	998.35	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033174	550,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033175	705,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033176	11,286.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033179	3,778,011.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033180	2,159,212.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033181	830.02	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033182	2,346.70	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033183	20,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033184	2,634.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033185	14,950.54	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033186	10,719.81	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033187	102,948.78	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033188	78,698.63	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033189	2,805.83	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033190	12,753.81	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033191	5,239.21	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033192	31,500.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033193	16,726.61	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033194	99,221.72	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033195	227,641.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033196	224,161.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033197	104,033.08	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033198	-19,865.54	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033199	100,677.17	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033200	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033201	3,850,000.00	MPACT THALES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033202	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033203	75,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033204	425,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033205	790,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033206	135,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033207	693,345.50	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033212	10,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033213	21,139.71	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033214	150,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033215	150,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2011	5100033216	176,725.00	MPACT THALES
TfGM	Transport	Design Services	22/11/2011	5100033296	1,347.50	AECOM LTD
TfGM	Transport	Design Services	22/11/2011	5100033297	1,732.50	AECOM LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	22/11/2011	5100033130	515.00	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/11/2011	5100033230	2,509.08	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	22/11/2011	1900018716	604.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Remedial Works	22/11/2011	5100032852	14,554.70	BRITISH WATERWAYS
TfGM	Transport	Capital Costs - Remedial Works	22/11/2011	5100033099	10,320.91	BRITISH WATERWAYS
TfGM	Corporate Services	IS Consumables	22/11/2011	5100033226	1,190.33	BT ENGAGE IT
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2011	5100033298	1,479.60	CDI ANDERSELITE LTD
TfGM	Transport	Temporary Vacancy Cover	22/11/2011	1900018686	8,787.53	COMENSURA LTD
TfGM	Corporate Services	Cyclescheme	22/11/2011	5100033295	521.61	CYCLEScheme LTD
TfGM	Transport	Maintenance	22/11/2011	5100033300	12,689.70	D.H.Welton & Co. Ltd
TfGM	Transport	Traffic Signal Works	22/11/2011	5100033313	1,443.21	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	22/11/2011	5100033314	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	IS Support Services	22/11/2011	5100033266	2,634.00	FABRIK DESIGN & COMMUNICATIONS
TfGM	Transport	Concessionary Reimbursement	22/11/2011	1900018720	1,410.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Exhibitions and Conferences	22/11/2011	5100033011	998.79	HOUSE OF COMMONS CATERING SERVS
TfGM	Transport	Property & Equipment Maintenance	22/11/2011	5100033008	2,100.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2011	5100033257	17,850.00	JJD LTD
TfGM	Transport	Concessionary Reimbursement	22/11/2011	1900018726	3,176.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Capital Costs - Legal Services	22/11/2011	5100033302	-5,500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	External Support Services	22/11/2011	5100033303	11,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Supported Bus Services	22/11/2011	5100033281	15,600.00	MAYTREE TRAVEL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2011	5100033307	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	22/11/2011	5100032894	1,551.03	MOTT MACDONALD LTD
TfGM	Transport	Equipment Maintenance	22/11/2011	5100033227	13,889.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	22/11/2011	5100032887	34,162.46	MVA LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/11/2011	5100033292	146,559.00	OPTARE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	22/11/2011	5100033305	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Traffic Signal Works	22/11/2011	5100033259	749.63	PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2011	5100033268	636.12	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2011	5100033270	3,506.08	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/11/2011	5100033274	5,278.19	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/11/2011	5100033275	520.52	PLUSWORK LTD
TfGM	Transport	Capital Costs - Site Access	22/11/2011	1900018736	1,643.84	PORTCULLIS OLDHAM LTD
TfGM	Transport	Distribution Support Services	22/11/2011	5100033229	1,735.50	RCD
TfGM	Transport	IS Support Services	22/11/2011	5100033311	736.00	SEJ LTD
TfGM	Corporate Services	Property & Equipment Maintenance	22/11/2011	5100032238	-1,280.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2011	5100033228	3,668.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Print & Media	22/11/2011	5100033294	12,854.00	SERVICEPOINT UK
TfGM	Corporate Services	Programme Management Services	22/11/2011	5100033293	12,060.00	SG6 LTD
TfGM	Transport	Traffic Signal Works	22/11/2011	5100032787	111,564.56	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/11/2011	5100033312	4,122.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/11/2011	5100033262	15,749.50	TDC SYSTEMS LTD
TfGM	Transport	Cleaning	22/11/2011	5100033139	882.40	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/11/2011	5100033148	672.25	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Telecommunications	22/11/2011	5100033310	1,654.81	VODAFONE CONNECT LTD
TfGM	Transport	Bus Support Services	22/11/2011	5100033263	10,418.00	YOURBUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/11/2011	5100033291	3,800.20	ZOOM CCTV LTD
TfGM	Transport	Capital Costs - LRT Vehicles	24/11/2011	5100032859	1,599,640.39	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	24/11/2011	5100033151	2,248,678.50	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	24/11/2011	5100033152	118,152.44	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Supported Bus Services	24/11/2011	1900018759	5,484.80	SPEEDWELLBUS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	25/11/2011	5100032324	6,205.00	AECOM LTD
TfGM	Corporate Services	IS Support Services	25/11/2011	5100033428	2,925.00	AMBERSAIL LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	25/11/2011	5100033332	432.00	ANTAGRADE ELECTRICAL LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	25/11/2011	5100032833	970.00	APOLLO ENERGY LTD
TfGM	Transport	Supported Bus Services	25/11/2011	5100033402	2,477.13	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	25/11/2011	5100033403	2,895.11	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	25/11/2011	5100033404	2,196.51	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Engineering Support Services	25/11/2011	5100033372	5,457.13	ATKINS LTD
TfGM	Transport	Print & Media	25/11/2011	5100033349	2,178.00	BEMROSE BOOTH PARAGON LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2011	5100033422	841.00	BikeAway Limited
TfGM	Transport	Capital Costs - LRT Vehicles	25/11/2011	5100033455	17,486.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Remedial Works	25/11/2011	5100032982	26,550.00	BRITISH WATERWAYS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/11/2011	5100033442	1,309.68	BT OPENREACH (SALFORD)
TfGM	Transport	Rent, Rates & Service Charges	25/11/2011	1900018740	2,728.97	BURY MBC
TfGM	Transport	Print & Media	25/11/2011	5100033390	762.00	CBS OUTDOOR LTD
TfGM	Transport	Concessionary Reimbursement	25/11/2011	1900018773	626.00	CHEADLE CARS
TfGM	Transport	Capital Costs - Legal Services	25/11/2011	1900018746	2,868.00	COBBETTS LLP
TfGM	Transport	Smart Ticketing	25/11/2011	5100033306	2,145.45	COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Temporary Vacancy Cover	25/11/2011	1900018757	7,723.75	COMENSURA LTD
TfGM	Transport	Print & Media	25/11/2011	5100032621	613.82	CONNECT PUBLIC AFFAIRS LTD
TfGM	Transport	Print & Media	25/11/2011	5100032622	613.82	CONNECT PUBLIC AFFAIRS LTD
TfGM	Transport	Transport Planning & Monitoring Services	25/11/2011	5100033337	4,888.00	CRANBORNE DATA COUNT
TfGM	Transport	Traffic Signal Works	25/11/2011	100041438	680.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	25/11/2011	100041439	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	25/11/2011	5100033347	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Paper and Printing Consumables	25/11/2011	5100033352	3,929.69	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	25/11/2011	5100033353	1,033.91	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	25/11/2011	5100033354	5,231.95	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	25/11/2011	5100033448	4,049.84	ESP SYSTEX LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	25/11/2011	5100033345	1,000.00	G & J SEDDON
TfGM	Transport	Concessionary Reimbursement	25/11/2011	1900018768	562.00	GARETH J MAYHEW
TfGM	Transport	Property & Equipment Maintenance	25/11/2011	5100033370	1,185.00	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Property & Equipment Maintenance	25/11/2011	5100033371	1,550.16	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	25/11/2011	1900018788	307,470.04	GORDONS LLP
TfGM	Transport	External Support Services - Gateway Checks	25/11/2011	5100033340	8,022.00	GREATHER MANCHESTER POLICE
TfGM	Transport	Concessionary Reimbursement	25/11/2011	1900018767	1,109.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Smart Ticketing	25/11/2011	5100033425	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	25/11/2011	5100033417	6,630.00	HILTON RAIL
TfGM	Transport	Exhibitions and Conferences	25/11/2011	1900018787	500.00	HOUSE OF COMMONS CATERING SERV
TfGM	Transport	Project Management Services	25/11/2011	5100033427	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	25/11/2011	1900018774	1,302.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Corporate Services	Training	25/11/2011	5100033424	950.00	MAH ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	25/11/2011	5100033301	5,500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	25/11/2011	5100033362	1,095.00	MERLINCO LTD
TfGM	Transport	Concessionary Reimbursement	25/11/2011	1900018766	2,093.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2011	5100032911	227,774.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2011	5100032912	1,165,856.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2011	5100032913	443,995.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - LRT Capital Costs	25/11/2011	5100033282	57,253.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2011	5100033283	128,269.55	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2011	5100033284	20,860.18	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2011	5100033285	21,552.18	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2011	5100033286	114,097.77	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2011	5100033363	290,798.30	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/11/2011	5100033364	281,461.30	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/11/2011	5100033366	2,153.76	METROLINK RATP DEV LTD
TfGM	Transport	Subscriptions	25/11/2011	5100033420	3,700.00	MIDDLETON TOWN CENTRE MANAGEMENT CO
TfGM	Transport	Computer and Printing Hardware	25/11/2011	5100033419	589.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2011	5100033308	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/11/2011	5100033445	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	25/11/2011	5100033061	1,103.42	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	25/11/2011	5100033351	1,200.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	Computer Support and Licences	25/11/2011	5100033289	795.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Engineering Services	25/11/2011	5100033258	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Equipment - Tools	25/11/2011	5100033346	1,943.89	NORTHERN PLATFORMS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	25/11/2011	5100033367	2,402.49	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	25/11/2011	5100033368	2,583.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	25/11/2011	5100033369	5,100.00	OPTARE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	25/11/2011	5100033304	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Occupational Health	25/11/2011	5100033441	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Printing Services	25/11/2011	5100033384	1,998.00	PARAGON GROUP UK LTD (ACS REC)
TfGM	Transport	Professional Services	25/11/2011	5100033416	21,439.98	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic Signal Works	25/11/2011	5100033377	1,928.22	PEEK TRAFFIC LTD
TfGM	Transport	Travel and Accommodation	25/11/2011	1900018687	727.97	REDACTED
TfGM	Transport	Postage Costs	25/11/2011	5100033415	1,031.17	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100033084	992.12	RS COMPONENTS LTD
TfGM	Transport	Grant Audit	25/11/2011	5100033396	2,480.00	RSM TENON LTD
TfGM	Transport	Print & Media	25/11/2011	5100033388	450.00	SERVICE GRAPHICS LTD
TfGM	Transport	Traffic Signal Works	25/11/2011	5100032879	4,106.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100032880	15,648.49	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100032994	111,776.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100032995	1,499.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100032996	25,122.12	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100032999	18,385.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100033001	524.91	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100033055	2,786.66	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100033111	1,352.88	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100033261	1,717.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/11/2011	5100033381	3,823.76	SIEMENS PLC
TfGM	Transport	Telecommunications	25/11/2011	5100033382	3,500.00	SOLUTIONS SK
TfGM	Transport	Capital Costs - IS Support & Maintenance	25/11/2011	5100032104	30,253.11	SPECIALIST COMPUTER CENTRE PLC
TfGM	Transport	Supported Bus Services	25/11/2011	1900018758	12,130.09	SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	25/11/2011	1900018769	522.00	STAMFORD CARS LTD
TfGM	Transport	Capital Costs - Planning Support Services	25/11/2011	5100033021	15,485.35	STEER DAVIES GLEEVE LTD
TfGM	Transport	Vehicle Fuel Costs	28/11/2011	1200018381	1,918.25	ARVAL
TfGM	Transport	Capital Costs - Transport & Works Act Order	28/11/2011	1900018750	4,400.00	DEPARTMENT FOR TRANSPORT - CENTRAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	29/11/2011	5100033218	6,570.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/11/2011	5100033453	3,625.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	29/11/2011	5100033454	4,187.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	29/11/2011	5100033493	6,740.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2011	5100033444	490.58	BURDENS LTD
TfGM	Transport	Feasibility Studies	29/11/2011	5100033545	650.00	BURY MBC
TfGM	Transport	Security Services	29/11/2011	5100033466	7,397.02	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033469	1,753.60	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Printing Services	29/11/2011	5100033481	2,094.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Cyclescheme	29/11/2011	5100033491	459.16	CYCLEScheme LTD
TfGM	Transport	Traffic Signal Works	29/11/2011	5100033548	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Postage Costs	29/11/2011	1200018381	3,500.00	FP TELESET
TfGM	Transport	Engineering Services	29/11/2011	5100033299	1,500.00	FREMONT LTD
TfGM	Transport	Engineering Services	29/11/2011	5100033492	1,500.00	FREMONT LTD
TfGM	Transport	Street Furniture Equipment	29/11/2011	5100033333	1,417.00	HALSALL SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033537	1,525.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033538	1,525.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033539	1,525.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033540	1,525.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033541	1,525.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033542	1,220.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033543	1,067.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033544	1,220.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/11/2011	5100033554	464.80	MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/11/2011	5100033555	1,125.13	MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	Staff Secondments	29/11/2011	5100033471	24,766.95	MANCHESTER CITY COUNCIL

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Security Services	29/11/2011	5100033523	6,933.45	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	29/11/2011	5100033524	6,500.14	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	29/11/2011	5100033525	6,716.78	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	29/11/2011	5100033475	600.00	MIDESIGN
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033446	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Services	29/11/2011	5100033467	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2011	5100033526	6,786.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2011	5100033527	23,250.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033472	2,625.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2011	5100033474	8,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Printing Services	29/11/2011	5100033532	2,965.20	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Transport Planning & Monitoring Services	29/11/2011	5100033557	5,771.83	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	29/11/2011	5100033558	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/11/2011	5100033559	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/11/2011	5100033562	3,133.48	PLUSWORK LTD
TfGM	Transport	Capital Costs - Print & Media	29/11/2011	5100033456	-1,731.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	29/11/2011	5100033457	2,731.00	SERVICEPOINT UK
TfGM	Transport	Legal Services	29/11/2011	5100033465	2,300.00	SHARPE PRITCHARD
TfGM	Transport	Traffic Signal Works	29/11/2011	5100033122	23,283.12	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/11/2011	5100033123	12,668.32	SIEMENS PLC
TfGM	Transport	Planning Support Services	29/11/2011	5100033224	2,088.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Research Services	29/11/2011	5100033389	12,051.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Printing Services	29/11/2011	5100033480	2,496.00	STEFFPRINT LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	29/11/2011	5100033494	650.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	CCTV Support Services	29/11/2011	5100032896	1,333.75	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/11/2011	5100033497	484,651.93	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Consultation Support	29/11/2011	5100033468	3,812.18	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	30/11/2011	1900018809	7,000.00	MALCOLM GRAHAM STERN
TfGM	Transport	Capital Costs - LRT Vehicles	01/12/2011	5100033610	349,571.42	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	01/12/2011	5100033611	349,571.42	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	01/12/2011	5100033619	459,029.67	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Metrolink Operating Costs	01/12/2011	5100033574	30,552.79	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	01/12/2011	5100033575	187,649.31	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	01/12/2011	5100033576	187,649.31	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	01/12/2011	5100033577	72,720.18	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	01/12/2011	5100033578	127,015.60	MPACT THALES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2011	5100033662	8,360.00	ACUIRY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Research Services	02/12/2011	5100033383	7,746.72	AECOM LTD
TfGM	Transport	Architectural Services	02/12/2011	5100033617	544.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	02/12/2011	5100033618	4,072.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	02/12/2011	5100033620	2,997.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	02/12/2011	5100033621	2,430.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	02/12/2011	5100033622	3,192.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Print & Media	02/12/2011	5100033659	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	02/12/2011	5100033660	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Design Support Services	02/12/2011	5100033039	4,558.00	ATKINS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	02/12/2011	5100033040	885.00	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	02/12/2011	5100033664	9,979.80	AUTUS LTD
TfGM	Transport	Printing Services	02/12/2011	5100033665	1,060.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	02/12/2011	5100033451	862.50	BRANDZ LTD
TfGM	Transport	Print & Media	02/12/2011	5100033452	600.00	BRANDZ LTD
TfGM	Transport	Print & Media	02/12/2011	5100033657	1,072.50	BRANDZ LTD
TfGM	Corporate Services	IS Support Services	02/12/2011	5100033643	900.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/12/2011	5100033614	28,255.76	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Design Support Services	02/12/2011	100041673	6,681.86	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Design Support Services	02/12/2011	100041674	2,125.00	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Project Management Services	02/12/2011	100041675	500.00	CAPITA SYMONDS LTD
TfGM	Transport	Concessionary Reimbursement	02/12/2011	1900018841	1,100.00	CASTLEROYLE PRIVATE HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	02/12/2011	5100033615	10,937.07	CDL GROUP
TfGM	Transport	Computer Support and Licences	02/12/2011	5100033566	1,800.00	CERC
TfGM	Transport	Printing Services	02/12/2011	5100033633	1,202.50	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	02/12/2011	5100033626	6,366.45	COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Temporary Vacancy Cover	02/12/2011	1900018811	11,771.33	COMENSURA LTD
TfGM	Transport	Concessionary Reimbursement	02/12/2011	1900018827	759.00	CRESTA CAR HIRE
TfGM	Transport	Concessionary Reimbursement	02/12/2011	1900018833	962.00	EASY-GO COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Quantity Surveying Services	02/12/2011	5100032568	5,134.53	HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Design Support Services	02/12/2011	5100033580	544.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/12/2011	5100033623	8,100.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/12/2011	5100033616	7,995.00	LIGHT RAIL LTD
TfGM	Corporate Services	Rail Support Services	02/12/2011	5100033374	25,000.00	MANCHESTER AIRPORT PLC
TfGM	Transport	Property & Equipment Maintenance	02/12/2011	5100033628	609.00	MARSTON & GRUNDY LLP
TfGM	Transport	Cleaning	02/12/2011	5100033513	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	02/12/2011	5100033520	443.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	02/12/2011	5100033522	8,619.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/12/2011	5100033613	32,413.98	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Smart Ticketing	02/12/2011	5100033515	16,400.00	NORTHCLIFFE LTD
TfGM	Transport	Staff Rail Passes	02/12/2011	5100033564	12,043.20	NORTHERN RAIL LIMITED
TfGM	Transport	Street Furniture Equipment	02/12/2011	5100033341	6,150.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Street Furniture Equipment	02/12/2011	5100033342	5,850.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Street Furniture Equipment	02/12/2011	5100033343	2,699.35	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Print & Media	02/12/2011	5100033447	1,868.48	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/12/2011	5100033596	1,053.32	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/12/2011	5100033597	2,150.32	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/12/2011	5100033598	1,329.75	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/12/2011	5100033600	1,213.62	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/12/2011	5100033601	3,821.14	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/12/2011	5100033602	1,746.96	SERVICEPOINT UK
TfGM	Corporate Services	IS Consumables	02/12/2011	5100033556	3,206.27	SPECIALIST COMPUTER CENTRE PLC
TfGM	Transport	Supported Bus Services	02/12/2011	1900018845	10,000.00	SPEEDWELLBUS LTD
TfGM	Corporate Services	Computer Support and Licences	02/12/2011	5100033656	985.48	SQUIDCARD LTD
TfGM	Transport	Concessionary Reimbursement	02/12/2011	1900018825	916.00	SWINTON PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	02/12/2011	1700012487	-1,057.90	TELECARs
TfGM	Transport	Concessionary Reimbursement	02/12/2011	1900018805	1,394.80	TELECARs

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Services	02/12/2011	5100033581	11,400.00	TRANSPORT REVENUE
TfGM	Transport	Cleaning	02/12/2011	5100033582	679.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/12/2011	5100033583	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/12/2011	5100033585	1,530.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/12/2011	5100033586	10,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	02/12/2011	5100033612	3,665.95	URBAN VISION PARTNERSHIP LTD
TfGM	Corporate Services	IS Software & Maintenance	02/12/2011	5100033647	3,255.00	V&B SOFTWARE SERVICES LTD
TfGM	Transport	Supported Bus Services	02/12/2011	5100033648	5,422.00	WEST YORKSHIRE PTE
TfGM	Transport	Vehicle Fuel Costs	05/12/2011	1200018618	1,247.74	ARVAL
TfGM	Transport	Property & Equipment Maintenance	06/12/2011	5100033725	9,365.75	A E YATES LTD
TfGM	Transport	Vehicle Costs	06/12/2011	5100033702	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/12/2011	5100033749	713.00	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/12/2011	5100033777	800.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	06/12/2011	5100033793	858.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Maintenance	06/12/2011	5100033531	53,202.61	AGGREGATE INDUSTRIES UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/12/2011	5100033588	3,325.50	AGGREGATE INDUSTRIES UK LTD
TfGM	Transport	Maintenance	06/12/2011	5100033625	17,701.50	AGGREGATE INDUSTRIES UK LTD
TfGM	Transport	Paper and Printing Consumables	06/12/2011	5100033674	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Print & Media	06/12/2011	5100033786	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Print & Media	06/12/2011	5100033624	7,141.40	ARMIN & BUTLER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2011	5100033636	13,230.00	ATKINS LTD
TfGM	Corporate Services	Procurement Services	06/12/2011	5100033637	8,928.00	ATKINS LTD
TfGM	Transport	Capital Costs - Legal Services	06/12/2011	1900018896	14,997.00	BRABNERS CHAFFE STREET LLP
TfGM	Corporate Services	IS Support Services	06/12/2011	5100033691	1,800.00	BT ENGAGE IT
TfGM	Transport	Security Services	06/12/2011	5100033771	6,665.94	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2011	5100033746	1,863.20	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/12/2011	5100033700	11,312.05	CDL GROUP
TfGM	Corporate Services	IS Services	06/12/2011	5100033769	12,320.00	CHALMERS BROWN
TfGM	Corporate Services	Employee Reimbursed Costs	06/12/2011	5100033810	4,827.66	CHILDCARE VOUCHERS LTD
TfGM	Transport	Transport Planning & Monitoring Services	06/12/2011	5100033724	4,374.50	CRANBORNE DATA COUNT
TfGM	Transport	Traffic Signal Works	06/12/2011	5100033737	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	06/12/2011	5100033740	1,142.70	ELECTRICITY NORTH WEST LTD
TfGM	Corporate Services	Programme Assurance Services	06/12/2011	5100033707	3,956.50	ERNST & YOUNG
TfGM	Transport	Utilities & Energy	06/12/2011	5100033794	2,240.00	GAZPROM GLOBAL ENERGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	06/12/2011	1900018895	7,536.00	GM FEDERATION OF CLUBS FOR YOUNG PE
TfGM	Transport	Training	06/12/2011	5100033743	2,781.81	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/12/2011	5100033780	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	06/12/2011	5100033768	5,070.00	HILTON RAIL
TfGM	Transport	Capital Costs - Printing Services	06/12/2011	5100033731	547.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/12/2011	5100033673	11,251.78	HYPERION SYSTEMS LTD
TfGM	Transport	Capital Costs - Feasibility Studies	06/12/2011	5100033744	-8,975.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Feasibility Studies	06/12/2011	5100033745	9,975.00	JACOBS UK LTD
TfGM	Corporate Services	Programme and Project Management Services	06/12/2011	5100033671	1,900.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	06/12/2011	5100033672	9,319.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	06/12/2011	5100033763	760.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	06/12/2011	5100033764	2,719.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	06/12/2011	5100033765	8,143.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	06/12/2011	5100033766	1,900.00	KPMG
TfGM	Transport	Other Operational Costs	06/12/2011	5100033742	1,049.80	KRO PICCADILLY
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2011	5100033734	4,537.50	MACE LTD
TfGM	Transport	Maintenance	06/12/2011	5100033484	9,000.00	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	06/12/2011	5100033485	9,000.00	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	06/12/2011	5100033486	9,000.00	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	06/12/2011	5100033487	9,000.00	MANCHESTER WORKING LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	06/12/2011	5100033754	13,000.00	MASON LTD
TfGM	Transport	Supported Bus Services	06/12/2011	1900018846	30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	06/12/2011	5100033710	1,330.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2011	5100033692	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2011	5100033693	1,497.60	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	06/12/2011	5100033627	657.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Services	06/12/2011	5100033770	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	06/12/2011	1900018889	1,250.00	NETWORK RAIL
TfGM	Transport	Rail Access and Maintenance	06/12/2011	5100033463	78,312.27	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	06/12/2011	5100033464	73,929.03	NETWORK RAIL
TfGM	Transport	Capital Costs - Smart Ticketing	06/12/2011	5100033703	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/12/2011	5100033704	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Corporate Services	Legal Services	06/12/2011	5100033756	2,204.20	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	06/12/2011	5100033757	1,486.10	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	06/12/2011	5100033758	871.70	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	06/12/2011	5100033759	1,396.60	PANNONE AND PARTNERS
TfGM	Transport	Legal Services	06/12/2011	5100033760	4,152.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	06/12/2011	5100033761	887.10	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	06/12/2011	5100033762	1,704.00	PANNONE AND PARTNERS
TfGM	Transport	Transport Planning & Monitoring Services	06/12/2011	5100033717	3,818.81	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/12/2011	5100033718	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/12/2011	5100033721	3,501.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	06/12/2011	5100033723	650.65	PLUSWORK LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	06/12/2011	5100033750	8,170.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	06/12/2011	5100033778	1,002.55	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	06/12/2011	5100033787	5,763.04	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	06/12/2011	5100033379	22,846.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/12/2011	5100033423	4,925.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/12/2011	5100033550	954.46	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/12/2011	5100033552	2,558.62	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/12/2011	5100033553	30,908.30	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/12/2011	5100033705	3,679.84	SIEMENS PLC
TfGM	Transport	Equipment Maintenance	06/12/2011	5100033739	2,670.00	SIEMENS PLC
TfGM	Transport	Project Support Services	06/12/2011	5100033646	23,400.00	SLATER MCINTYRE LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/12/2011	5100033571	6,817.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Project Management Services	06/12/2011	5100033689	6,930.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Street Furniture Equipment	06/12/2011	5100033733	15,750.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	06/12/2011	1900018886	29,269.90	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Consultation Support	06/12/2011	5100033755	3,226.98	WSP DEVELOPMENT AND TRANSPORTATION

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Repairs & Maintenance	07/12/2011	5100033880	2,402.49	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/12/2011	5100033881	552.93	OPTARE LTD
TfGM	Transport	Supported Bus Services	08/12/2011	1900018912	15,000.00	STOTTS TOURS
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/12/2011	5100033892	8,800.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Rail Support Services	09/12/2011	5100033663	12,600.00	AD2 LTD
TfGM	Transport	Capital Costs - Architectural Services	09/12/2011	5100033432	18,120.00	AECOM LTD
TfGM	Transport	Print & Media	09/12/2011	5100033908	575.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Concessionary Reimbursement	09/12/2011	1900018903	586.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - LRT Vehicles	09/12/2011	5100033882	349,571.42	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	09/12/2011	5100033870	957.54	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/12/2011	5100033898	14,713.05	BT OPENREACH (SALFORD)
TfGM	Corporate Services	IS Support Services	09/12/2011	5100033715	1,625.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/12/2011	5100033910	2,592.00	Capcis (Intertek)
TfGM	Transport	IS Services	09/12/2011	5100033886	9,240.00	CHALMERS BROWN
TfGM	Transport	Print & Media	09/12/2011	5100033894	650.00	COSTELLO ENTERTAINMENTS
TfGM	Transport	Bus Support Services	09/12/2011	5100033905	587.80	COUNCIL FOR VOLUNTARY SERVICE ROCHD
TfGM	Transport	Property & Equipment Maintenance	09/12/2011	5100033844	921.74	D.H.Welton & Co. Ltd
TfGM	Transport	Capital Costs - Legal Services	09/12/2011	5100033865	9,553.97	DLA PIPER UK LLP
TfGM	Transport	Traffic Signal Works	09/12/2011	5100033848	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Engineering Services	09/12/2011	5100033747	900.00	FREMONT LTD
TfGM	Transport	Engineering Services	09/12/2011	5100033748	600.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	09/12/2011	5100033884	1,123.00	G & J SEDDON
TfGM	Transport	Capital Costs - Smart Ticketing	09/12/2011	5100033871	11,760.00	GFK NOP LTD
TfGM	Transport	Design Services	09/12/2011	5100033247	5,800.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/12/2011	5100033249	39,192.86	JACOBS UK LTD
TfGM	Transport	Programme and Project Management Services	09/12/2011	5100033860	13,481.54	KPMG
TfGM	Transport	Programme and Project Management Services	09/12/2011	5100033861	3,305.00	KPMG
TfGM	Transport	Programme and Project Management Services	09/12/2011	5100033862	18,250.87	KPMG
TfGM	Transport	Programme and Project Management Services	09/12/2011	5100033863	15,225.00	KPMG
TfGM	Transport	Programme and Project Management Services	09/12/2011	5100033864	1,446.00	KPMG
TfGM	Transport	Capital Costs - Property Support Services	09/12/2011	5100033813	2,027.91	LAMBERT SMITH HAMPTON
TfGM	Transport	Rent, Rates & Service Charges	09/12/2011	1900018925	681.50	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Consumables	09/12/2011	5100033709	3,680.00	MISCO
TfGM	Transport	Capital Costs - Computer and Printing Hardware	09/12/2011	5100033883	2,311.40	MISCO
TfGM	Transport	Capital Costs - Computer and Printing Hardware	09/12/2011	5100033912	975.00	MISCO
TfGM	Corporate Services	IS Software & Maintenance	09/12/2011	5100033893	13,900.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Project Support Services	09/12/2011	5100033714	13,733.95	MVA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/12/2011	5100033899	326,111.42	NATIONAL GRID PLC
TfGM	Transport	Transport Planning & Monitoring Services	09/12/2011	5100033840	5,926.71	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Smart Ticketing	09/12/2011	5100033891	17,600.00	NORTHCLIFFE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/12/2011	5100033855	674.17	OMC FORD
TfGM	Transport	Vehicle Repairs & Maintenance	09/12/2011	5100033856	446.97	OMC FORD
TfGM	Transport	Vehicle Repairs & Maintenance	09/12/2011	5100033857	446.52	OMC FORD
TfGM	Transport	Print & Media	09/12/2011	5100033841	8,475.00	OPTIMISA RESEARCH LTD
TfGM	Transport	Capital Costs - Smart Ticketing	09/12/2011	5100033913	1,323.45	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Traffic Signal Services	09/12/2011	5100033853	1,470.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	09/12/2011	1900018924	921,933.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	09/12/2011	5100033890	13,837.50	PANNONE AND PARTNERS
TfGM	Corporate Services	IS Support Services	09/12/2011	5100033901	811.07	PHJ LTD
TfGM	Corporate Services	IS Support Services	09/12/2011	5100033902	1,294.05	PHJ LTD
TfGM	Transport	Capital Costs - Legal Services	09/12/2011	1900018922	1,200.00	PINSENT MASONS LLP
TfGM	Transport	Capital Costs - Legal Services	09/12/2011	1900018911	29,344.64	QUASTEL MIDGEN LLP
TfGM	Corporate Services	Training	09/12/2011	1900018923	2,060.00	R W Parker
TfGM	Transport	Capital Costs - Legal Services	09/12/2011	1900018913	9,613.68	SNR DENTON UK LLP
TfGM	Transport	Supported Bus Services	09/12/2011	1900018927	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Printing Services	09/12/2011	5100033914	998.00	STEFFPRINT LTD
TfGM	Transport	Capital Costs - Utilities & Energy	09/12/2011	1900018916	1,867.27	SWALEC
TfGM	Transport	Traffic Signal Works	09/12/2011	5100033629	15,785.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	09/12/2011	5100033630	15,785.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	09/12/2011	5100033631	6,765.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	09/12/2011	5100033632	6,765.00	TDC SYSTEMS LTD
TfGM	Transport	Cleaning	09/12/2011	5100033816	672.25	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/12/2011	5100033820	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/12/2011	5100033823	830.04	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/12/2011	5100033828	882.40	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/12/2011	5100033829	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/12/2011	5100033831	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/12/2011	5100033888	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/12/2011	5100033889	443.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/12/2011	5100033903	13,985.75	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Legal Services	09/12/2011	5100033812	38,798.40	WEIGHTMANS LLP
TfGM	Transport	Vehicle Fuel Costs	12/12/2011	1200018634	1,515.66	ARVAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033435	698,548.78	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033436	9,548.23	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033437	46,555.92	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033438	16,342.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033439	11,249.46	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033496	715,631.90	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033534	9,206.89	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033535	56,005.22	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	12/12/2011	5100033536	13,124.37	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	12/12/2011	5100033573	18,054.72	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033751	15,800.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033752	15,800.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2011	5100033753	16,590.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Architectural Services	13/12/2011	5100033945	1,217.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	13/12/2011	5100033946	1,229.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	13/12/2011	5100033947	1,300.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	13/12/2011	5100033948	3,604.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	13/12/2011	5100033949	2,826.00	AEDAS ARCHITECTS LTD
TfGM	Corporate Services	IS Consumables	13/12/2011	5100033909	13,990.00	ANS GROUP PLC
TfGM	Transport	Capital Costs - Signage Costs	13/12/2011	5100033866	26,599.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Design Support Services	13/12/2011	5100033992	1,225.00	ATKINS LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/12/2011	5100034032	1,403.89	ATKINS LTD
TfGM	Transport	Supported Bus Services	13/12/2011	1900018929	3,730.63	BAKERS COACHES
TfGM	Transport	Capital Costs - Legal Services	13/12/2011	5100034046	11,807.50	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	13/12/2011	5100034047	31,790.00	BIRCHAM DYSON BELL
TfGM	Transport	Printing Services	13/12/2011	5100033922	1,518.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Utilities & Energy	13/12/2011	5100033952	689.50	CARLTON FUELS
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2011	5100033966	1,972.80	CDI ANDERSELITE LTD
TfGM	Corporate Services	Procurement Services	13/12/2011	5100033950	15,163.68	CNC PERFORMANCE LTD
TfGM	Transport	Temporary Vacancy Cover	13/12/2011	1900018942	7,994.60	COMENSURA LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	13/12/2011	5100033933	7,959.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	13/12/2011	5100033934	3,390.20	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	13/12/2011	5100033990	5,443.50	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	13/12/2011	5100034048	3,756.00	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	13/12/2011	5100034049	3,231.15	DLA PIPER UK LLP
TfGM	Corporate Services	Wide Area Network	13/12/2011	5100032624	688.32	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	13/12/2011	5100032625	688.32	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	13/12/2011	5100032633	-35,792.64	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	13/12/2011	5100032634	8,948.16	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033315	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033316	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033317	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033318	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033319	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033320	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033321	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033322	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033323	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033324	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033325	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033326	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033327	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033328	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033329	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033330	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033331	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033375	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100033376	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/12/2011	5100034025	26,495.04	EASYNET GLOBAL SERVICES
TfGM	Transport	Utilities & Energy	13/12/2011	1900018935	2,556.99	EON ENERGY
TfGM	Corporate Services	Programme Assurance Services	13/12/2011	5100033921	4,755.00	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	13/12/2011	5100033970	852.30	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	13/12/2011	5100034050	50,000.00	ERNST & YOUNG
TfGM	Transport	Bus Support Services	13/12/2011	5100033972	799.60	GMATL
TfGM	Transport	Project Management Services	13/12/2011	5100033931	3,600.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Procurement Services	13/12/2011	5100033988	11,000.00	J BENSON ASSOCIATES LTD
TfGM	Transport	Training	13/12/2011	5100033987	500.00	JRC TRAINING J G FERRAN
TfGM	Transport	Capital Costs - Property Support Services	13/12/2011	5100034033	2,000.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Payroll Support Services	13/12/2011	5100034031	934.41	LOGICA UK LTD
TfGM	Transport	Print & Media	13/12/2011	5100033953	4,950.00	Mere
TfGM	Transport	Print & Media	13/12/2011	5100033964	2,775.00	Mere
TfGM	Transport	Print & Media	13/12/2011	5100033965	7,181.82	Mere
TfGM	Transport	Street Furniture Equipment	13/12/2011	5100033928	5,550.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	13/12/2011	5100033929	2,530.00	METFAST LTD
TfGM	Corporate Services	IS Consumables	13/12/2011	5100033998	507.33	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2011	5100034042	1,950.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Software & Maintenance	13/12/2011	5100033923	16,510.75	ORACLE CORPORATION UK LTD
TfGM	Transport	Financial and Commercial Support Services	13/12/2011	5100033927	13,585.00	P KELLY
TfGM	Transport	Transport Planning & Monitoring Services	13/12/2011	5100034036	520.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2011	5100034041	2,721.18	PLUSWORK LTD
TfGM	Transport	IS Support & Maintenance	13/12/2011	5100034029	1,200.00	PORTECH SYSTEMS LTD
TfGM	Transport	Supported Bus Services	13/12/2011	5100033973	843.60	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	13/12/2011	5100033982	771.40	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	13/12/2011	5100033986	905.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Rent, Rates & Service Charges	13/12/2011	1900018938	1,125.00	SEGRO FINANCE PLC
TfGM	Transport	Rent, Rates & Service Charges	13/12/2011	1900018941	6,250.00	SEGRO FINANCE PLC
TfGM	Transport	Property & Equipment Maintenance	13/12/2011	5100033935	5,681.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033549	8,195.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033551	1,904.83	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033706	31,232.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033735	4,885.33	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033736	27,535.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033738	20,677.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033849	32,050.65	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033852	507.33	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033917	21,914.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2011	5100034001	25,090.65	SIEMENS PLC
TfGM	Transport	Capital Costs - Health & Safety Support Services	13/12/2011	5100033967	900.00	STEPHEN J FIRTH
TfGM	Transport	Traffic Signal Works	13/12/2011	5100033940	1,050.00	TDC SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2011	5100033732	8,259.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2011	5100033895	2,020.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2011	5100033896	2,950.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	13/12/2011	1900018931	657.81	UNITED UTILITIES WATER PLC
TfGM	Corporate Services	Telecommunications	13/12/2011	5100033932	27,578.81	VODAFONE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2011	5100033696	416.92	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2011	5100033697	416.92	Walton Summit Truck Centre
TfGM	Transport	Bus Support Services	13/12/2011	5100034021	10,418.00	YOURBUS LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900019000	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Supported Bus Services	15/12/2011	1900019002	117,186.57	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2011	1900019003	146,466.91	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2011	1900019013	6,010.33	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019024	344,173.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2011	1700012489	-3,730.63	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/12/2011	1700012515	-531.21	BAKERS COACHES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/12/2011	1900018990	4,595.83	BAKERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019025	5,232.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/12/2011	1900018985	79,092.91	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/12/2011	5100034092	19,334.69	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1700012516	-1,156.84	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/12/2011	1900019007	27,055.92	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/12/2011	1900019008	131,768.23	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019026	38,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/12/2011	1900019011	1,437.50	BULLITT CARS
TfGM	Transport	Supported Bus Services	15/12/2011	1900018996	15,591.82	BULLOCKS
TfGM	Transport	Supported Bus Services	15/12/2011	1900018997	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019027	7,283.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019028	21,993.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019029	679.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018969	10,110.87	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019031	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018955	674.78	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/12/2011	1900019014	12,090.81	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/12/2011	1900019012	7,981.64	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019032	7,000.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019035	3,171.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/12/2011	1900018971	58,455.64	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019033	80,066.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/12/2011	1700012519	-8,532.42	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2011	1900018994	459,602.19	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2011	1900018995	361,234.72	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019036	194,271.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2011	1900019017	22,701.65	GB COACHES
TfGM	Transport	Supported Bus Services	15/12/2011	1900019018	1,733.33	GB COACHES
TfGM	Transport	Supported Bus Services	15/12/2011	1900018979	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	15/12/2011	1900018980	9,014.25	GMATL
TfGM	Transport	Accessible Transport	15/12/2011	1200018634	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	15/12/2011	1900018976	36,428.36	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018977	102,649.67	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900019009	38,989.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900019010	41,807.06	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019037	79,643.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018973	2,083.33	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019038	5,459.00	HULLERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019039	8,212.00	HUDLME HALL COACHES
TfGM	Transport	Supported Bus Services	15/12/2011	1900019005	9,332.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/12/2011	1900019006	10,529.10	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019040	28,778.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/12/2011	1700012523	-505.17	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/12/2011	1900019001	58,522.28	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019041	53,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/12/2011	1900018998	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018999	2,418.18	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019042	24,397.00	LANCASHIRE LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018984	2,771.64	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2011	1900018986	25,084.35	M TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2011	1900018987	13,905.00	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900018943	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2011	1900018974	157,723.52	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019045	44,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2011	1700012525	-949.27	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1700012600	-30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018988	69,147.46	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018989	86,016.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019046	52,960.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018978	44,979.39	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2011	1900019023	19,690.92	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900018944	4,282.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018975	30,155.09	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018972	24,407.67	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019059	2,368.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	15/12/2011	1900018981	6,990.98	ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019053	5,159.00	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018982	126,079.40	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2011	1900018983	54,332.53	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019048	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2011	1900019020	44,308.01	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900019021	1,160.25	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1700012528	-928.12	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018991	292,968.47	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018992	213,468.97	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019050	1,216,667.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019051	25,782.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1700012532	-1,393.84	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2011	1700012597	-15,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2011	1900019022	74,975.15	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900018945	2,112.00	TELECARS
TfGM	Transport	Supported Bus Services	15/12/2011	1900019004	12,958.33	TELECARS
TfGM	Transport	Supported Bus Services	15/12/2011	1900018954	537.22	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018967	5,872.72	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018968	5,751.67	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019054	14,413.00	TRENT BUSES
TfGM	Transport	Supported Bus Services	15/12/2011	1900018970	12,847.92	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019055	18,000.00	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019056	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018993	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/12/2011	1900019058	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900019015	16,118.35	WIGAN BUSES LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/12/2011	1900019016	20,018.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/12/2011	1900018966	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Architectural Services	16/12/2011	5100034051	30,605.50	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/12/2011	5100033925	2,298.75	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Planning Support Services	16/12/2011	5100034085	8,942.93	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034088	9,514.92	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	16/12/2011	5100034125	3,405.00	ARMIN & BUTLER LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	16/12/2011	5100033792	2,730.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/12/2011	5100034015	4,399.47	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/12/2011	5100034016	6,277.75	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/12/2011	5100034094	8,608.88	ATKINS LTD
TfGM	Transport	Capital Costs - Legal Services	16/12/2011	1900018961	3,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	Wide Area Network	16/12/2011	5100033421	2,019.18	BT ENGAGE IT
TfGM	Transport	Telecommunications	16/12/2011	5100034196	2,083.68	BT REDCARE
TfGM	Transport	Capital Costs - Project Management Services	16/12/2011	100042166	10,928.00	CAPITA SYMONDS LTD
TfGM	Transport	Transport Planning & Monitoring Services	16/12/2011	5100034069	609.00	CRANBORNE DATA COUNT
TfGM	Corporate Services	Programme Assurance Services	16/12/2011	5100034195	11,177.50	ERNST & YOUNG
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2011	5100034109	3,760.00	FALCO UK LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034083	58,262.28	G & J SEDDON
TfGM	Transport	Utilities & Energy	16/12/2011	5100034191	-2,240.00	GAZPROM GLOBAL ENERGY SOLUTIONS LTD
TfGM	Transport	Utilities & Energy	16/12/2011	5100034192	7,035.50	GAZPROM GLOBAL ENERGY SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2011	1900019064	531.00	GMATL
TfGM	Transport	Supported Bus Services	16/12/2011	5100034020	7,500.00	GMATL
TfGM	Transport	Capital Costs - Smart Ticketing	16/12/2011	5100034200	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	16/12/2011	5100034059	592.00	ISS LABOUR LTD
TfGM	Transport	Design Services	16/12/2011	5100034090	3,234.35	JACOBS UK LTD
TfGM	Transport	Programme and Project Management Services	16/12/2011	5100034122	50,915.66	KPMG
TfGM	Transport	Security Services	16/12/2011	5100034081	2,278.67	LEGAT OWEN CLIENTS ACCOUNT
TfGM	Transport	Estates Services	16/12/2011	5100034065	1,292.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Vehicle Costs	16/12/2011	5100034066	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034102	1,506.98	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034103	1,043.46	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034104	2,031.48	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034106	946.92	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034112	3,196.60	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034113	1,025.30	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034114	2,029.50	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034115	748.44	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034116	533.50	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	16/12/2011	5100034117	1,571.90	MANCHESTER WORKING LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2011	1900019063	615.00	MANTAX RADIO TAXIS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2011	1900019069	1,208.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2011	5100033651	558.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/12/2011	5100033652	2,654.96	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/12/2011	5100033653	5,479.84	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2011	5100033654	16,180.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/12/2011	5100033655	12,995.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/12/2011	5100034026	443,995.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/12/2011	5100034027	227,774.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/12/2011	5100034028	1,165,856.00	METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Consumables	16/12/2011	5100034079	525.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034077	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034078	752.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/12/2011	5100034095	60,196.57	NATIONAL GRID PLC
TfGM	Transport	Engineering Services	16/12/2011	5100034064	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	16/12/2011	1900018892	5,625.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Smart Ticketing	16/12/2011	5100034134	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100033989	27,869.29	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034008	22,024.62	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034009	41,679.39	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034010	26,341.78	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034011	6,562.18	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	16/12/2011	5100034012	4,999.76	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034030	8,738.07	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034118	17,380.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/12/2011	5100034119	16,590.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Retailing Services	16/12/2011	5100034101	3,200.00	PAYPOINT PLC
TfGM	Transport	Capital Costs - CCTV	16/12/2011	5100034076	2,175.00	POINTER LTD
TfGM	Corporate Services	Research Services	16/12/2011	5100034193	4,250.00	PRACTICAL LAW COMPANY
TfGM	Transport	Concessionary Reimbursement	16/12/2011	1900019072	1,941.00	RCTS
TfGM	Transport	Capital Costs - Print & Media	16/12/2011	5100034198	3,469.67	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	16/12/2011	5100034199	655.03	SERVICEPOINT UK
TfGM	Transport	Supported Bus Services	16/12/2011	1700012531	-738.12	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	16/12/2011	1700012599	-47,224.55	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	16/12/2011	1900019019	27,680.50	SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2011	1900019052	23,260.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	16/12/2011	1900019061	7,224.55	SPEEDWELLBUS LTD
TfGM	Transport	Capital Costs - Utilities & Energy	16/12/2011	1900018965	1,867.27	SWALEC
TfGM	Transport	Traffic Signal Works	16/12/2011	5100034131	945.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/12/2011	5100034194	38,804.91	UNITED UTILITIES WATER PLC
TfGM	Transport	Vehicle Fuel Costs	19/12/2011	1200018657	1,471.37	ARVAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034156	4,130,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034157	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034158	45,768.34	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034159	26,926.14	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034160	14,805.65	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034161	4,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034162	425,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034163	10,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034164	1,840,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034165	200,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034166	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034167	343,719.00	MPACT THALES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034168	1,015,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034169	151,662.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034170	132,545.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034171	151,456.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034172	44,562.11	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034173	240,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034174	440,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034175	76,237.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034176	1,141,623.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034177	62,610.24	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034178	5,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034179	36,763.28	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034180	10,926.04	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034181	24,501.73	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034182	1,055.94	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034183	2,890.80	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034184	1,678,186.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034185	95,550.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034186	96,231.84	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034187	-132,433.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034188	-212,670.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034189	2,577,962.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2011	5100034190	245,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	19/12/2011	1900019117	4,500.00	WILLOW PARK HOUSING TRUST
TfGM	Transport	Supported Bus Services	20/12/2011	1900019135	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Vehicle Costs	21/12/2011	5100034386	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Research Services	21/12/2011	5100033911	28,117.00	AECOM LTD
TfGM	Transport	Transport Planning & Monitoring Services	21/12/2011	5100033968	3,896.45	AECOM LTD
TfGM	Transport	Planning Support Services	21/12/2011	5100034089	2,695.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	21/12/2011	5100034322	4,658.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	21/12/2011	5100034323	7,467.50	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	21/12/2011	5100034340	14,715.48	AGGREGATE INDUSTRIES UK LTD
TfGM	Corporate Services	IS Support Services	21/12/2011	5100034247	6,825.00	AMBERSAIL LTD
TfGM	Transport	Customer Communications	21/12/2011	5100034325	1,170.00	APPIUS INTERNATIONAL LTD
TfGM	Corporate Services	IS Support Services	21/12/2011	5100034230	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Engineering Support Services	21/12/2011	5100034017	2,995.68	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	21/12/2011	5100034231	3,661.88	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	21/12/2011	5100034232	10,710.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	21/12/2011	5100034233	6,063.75	ATKINS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	21/12/2011	5100034379	14,763.00	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	21/12/2011	5100034206	8,046.00	AUDIT COMMISSION
TfGM	Transport	Capital Costs - LRT Vehicles	21/12/2011	5100034297	505,708.24	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	21/12/2011	5100034221	821.00	BRAKE BROS LTD
TfGM	Transport	Communications Consumables	21/12/2011	5100034210	9,316.20	BT ENGAGE IT
TfGM	Transport	Capital Costs - Project Management Services	21/12/2011	100042513	1,573.00	CAPITA SYMONDS LTD
TfGM	Transport	Rent, Rates & Service Charges	21/12/2011	1900019099	10,755.00	CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Rent, Rates & Service Charges	21/12/2011	1900019100	7,000.00	CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Rent, Rates & Service Charges	21/12/2011	1900019098	2,767.83	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges	21/12/2011	1900019097	13,034.75	CARILLION SERVICES SOLUTIONS (PP SC
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2011	5100034236	1,918.00	CDI ANDERSELITE LTD
TfGM	Transport	Supported Bus Services	21/12/2011	5100034203	3,825.00	CHESTERS COACHES
TfGM	Transport	Temporary Vacancy Cover	21/12/2011	1900019102	8,723.58	COMENSURA LTD
TfGM	Corporate Services	Financial Support Services	21/12/2011	5100034209	522.50	CREDITSAFE BUSINESS SOLUTIONS LTD
TfGM	Transport	Professional Services	21/12/2011	5100034268	15,200.00	CUSHING IP LTD
TfGM	Transport	External Support Services	21/12/2011	5100034254	2,953.90	DCS SYSTEMS LTD
TfGM	Transport	Telecommunications	21/12/2011	5100034202	21,677.76	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	21/12/2011	5100034376	688.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Engineering Support Services	21/12/2011	5100034389	14,749.75	EC HARRIS LLP
TfGM	Corporate Services	Taxation Services	21/12/2011	5100034241	790.00	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	21/12/2011	5100034347	25,253.00	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	21/12/2011	1900019116	5,750,000.00	FIRST MANCHESTER
TfGM	Corporate Services	IS Software & Maintenance	21/12/2011	5100034212	990.00	FULL CONTROL NETWORKS DIST LTD
TfGM	Transport	Research Services	21/12/2011	5100034239	11,054.00	GFK NOP LTD
TfGM	Transport	Capital Costs - Architectural Services	21/12/2011	5100033842	5,565.58	GILLESPIES
TfGM	Transport	Exhibitions and Conferences	21/12/2011	5100034099	820.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Rail Support Services	21/12/2011	5100034270	31,124.00	HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Smart Ticketing	21/12/2011	5100034220	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Legal Services	21/12/2011	1900018933	1,020.00	HBJ GATELY WAREING (MANCHESTER) LLP
TfGM	Corporate Services	Signage Costs	21/12/2011	5100034204	11,125.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Design Services	21/12/2011	5100034310	2,500.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Capital Costs - Smart Ticketing	21/12/2011	5100034261	10,412.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	21/12/2011	5100034262	6,545.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2011	5100034217	98,411.37	J MURPHY & SONS LTD
TfGM	Transport	Street Furniture Equipment	21/12/2011	5100034082	1,076.00	JC DECAUX UK LTD
TfGM	Transport	Print & Media	21/12/2011	5100034228	650.00	Lesley Chalmers Photography
TfGM	Transport	Concessionary Reimbursement	21/12/2011	1900019142	1,341.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Vehicle Costs	21/12/2011	5100034260	764.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	21/12/2011	5100034222	490.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	21/12/2011	5100034223	863.50	MANCHESTER WORKING LTD
TfGM	Transport	Supported Bus Services	21/12/2011	5100034269	9,425.00	MAYTREE TRAVEL LTD
TfGM	Transport	Print & Media	21/12/2011	5100034333	2,495.00	Mere
TfGM	Corporate Services	Printer Consumables	21/12/2011	5100034214	1,629.84	MISCO
TfGM	Transport	Capital Costs - Computer and Printing Hardware	21/12/2011	5100034321	1,121.15	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2011	5100034207	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2011	5100034208	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/12/2011	5100034242	1,644.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/12/2011	5100034243	1,131.33	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/12/2011	5100034245	5,035.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	21/12/2011	5100034246	1,028.66	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2011	5100034293	19,865.54	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2011	5100034294	104,033.08	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2011	5100034295	100,677.17	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2011	5100034356	878,886.00	MPACT THALES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Research Services	21/12/2011	5100034249	4,012.42	MVA LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	21/12/2011	5100034351	2,150.69	MVA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/12/2011	5100034100	4,000.00	MYRIAD CEG POWER LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	21/12/2011	5100034381	3,200.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Engineering Services	21/12/2011	5100034265	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	21/12/2011	1900019092	1,032.62	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	21/12/2011	5100034283	85,000.00	NETWORK RAIL
TfGM	Transport	Print & Media	21/12/2011	5100034330	417.50	NEWSQUEST (NORTH WEST) LTD
TfGM	Transport	Print & Media	21/12/2011	5100034331	690.00	NEWSQUEST (NORTH WEST) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/12/2011	5100034284	2,402.49	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/12/2011	5100034285	2,583.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/12/2011	5100034286	2,402.49	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/12/2011	5100034287	5,100.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/12/2011	5100034288	3,203.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/12/2011	5100034289	1,369.16	OPTARE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	21/12/2011	5100034385	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Smart Ticketing	21/12/2011	5100034387	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Corporate Services	Legal Services	21/12/2011	5100034296	1,260.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2011	5100034326	34,246.40	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/12/2011	5100034327	778,568.42	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Retailing Services	21/12/2011	5100034219	5,000.00	PAYPOINT PLC
TfGM	Transport	Capital Costs - Site Access	21/12/2011	1900019130	1,698.63	PORTCULLIS OLDHAM LTD
TfGM	Transport	Concessionary Reimbursement	21/12/2011	1900019138	1,350.00	RADIO CABS ASHTON LTD
TfGM	Transport	Capital Costs - Print & Media	21/12/2011	5100034255	490.00	RCD
TfGM	Transport	Capital Costs - Distribution Support Services	21/12/2011	5100034256	1,078.00	RCD
TfGM	Transport	Rent, Rates & Service Charges	21/12/2011	1900019107	2,500.00	Royal Mail (Property)
TfGM	Transport	Traffic Signal Works	21/12/2011	5100033916	1,054.46	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2011	5100033918	10,106.16	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2011	5100033919	25,070.45	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2011	5100033920	18,847.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/12/2011	5100034215	8,946.94	SIEMENS PLC
TfGM	Transport	Capital Costs - Legal Services	21/12/2011	1900019104	2,704.00	SNR DENTON UK LLP
TfGM	Transport	Maintenance	21/12/2011	5100034343	2,020.00	SPAANS BABCOCK LTD
TfGM	Transport	Capital Costs - Utilities & Energy	21/12/2011	1900019103	4,162.50	SWALEC
TfGM	Transport	Utilities & Energy	21/12/2011	5100034250	835.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Utilities & Energy	21/12/2011	1900019109	983.72	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	21/12/2011	1900019111	750.38	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	21/12/2011	1900019113	1,400.08	UNITED UTILITIES WATER PLC
TfGM	Transport	Telecommunications	21/12/2011	5100034227	1,713.97	VODAFONE CONNECT LTD
TfGM	Corporate Services	Property & Equipment Maintenance	21/12/2011	5100034251	9,701.00	WARDEN CONSTRUCTION LTD
TfGM	Transport	Postage Costs	22/12/2011	1200018657	3,500.00	FP TELESET
TfGM	Transport	Vehicle Fuel Costs	26/12/2011	1200018738	1,724.71	ARVAL
TfGM	Transport	Other Operational Costs	29/12/2011	5100034259	894.24	1ST FOOD & DRINK
TfGM	Transport	Property & Equipment Maintenance	29/12/2011	5100034532	3,006.00	ADT FIRE AND SECURITY PLC
TfGM	Transport	Paper and Printing Consumables	29/12/2011	5100034414	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	29/12/2011	5100034478	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Print & Media	29/12/2011	5100034394	2,480.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Environmental & Ecological Support Services	29/12/2011	5100033708	5,323.33	ATKINS LTD
TfGM	Corporate Services	Computer Support and Licences	29/12/2011	5100034344	11,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/12/2011	5100034380	11,275.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/12/2011	5100034384	11,025.00	ATKINS LTD
TfGM	Transport	Computer Support and Licences	29/12/2011	5100034475	550.00	BASEMAP LTD
TfGM	Transport	Capital Costs - LRT Vehicles	29/12/2011	5100034305	349,571.42	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Traffic Signal Works	29/12/2011	5100034476	893.14	BURLINGTON UNIFORMS LTD
TfGM	Transport	Staff Uniforms	29/12/2011	5100034477	419.54	BURLINGTON UNIFORMS LTD
TfGM	Transport	Capital Costs - Design Support Services	29/12/2011	100042765	8,734.00	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/12/2011	100042766	8,337.00	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/12/2011	100042767	1,048.00	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/12/2011	100042768	2,241.64	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/12/2011	100042769	6,975.00	CAPITA SYMONDS LTD
TfGM	Transport	Utilities & Energy	29/12/2011	1900019158	1,723.21	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/12/2011	5100034539	1,205.60	CDI ANDERSELITE LTD
TfGM	Corporate Services	Computer Support and Licences	29/12/2011	5100034467	2,544.00	CERTERO LIMITED
TfGM	Transport	IS Software & Maintenance	29/12/2011	5100034468	6,250.00	CERTERO LIMITED
TfGM	Transport	Printing Services	29/12/2011	5100034483	1,368.00	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	29/12/2011	5100034484	542.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Printing Services	29/12/2011	5100034485	610.00	CHAPEL PRESS LTD
TfGM	Transport	Temporary Vacancy Cover	29/12/2011	1900019161	3,981.55	COMENSURA LTD
TfGM	Transport	Print & Media	29/12/2011	5100034474	1,655.00	CORONATION PROMOTIONS
TfGM	Transport	Maintenance	29/12/2011	5100034211	2,430.00	D.H.Welton & Co. Ltd
TfGM	Corporate Services	Wide Area Network	29/12/2011	5100034516	688.32	EASYNET GLOBAL SERVICES
TfGM	Transport	IS Software & Maintenance	29/12/2011	5100034508	37,283.00	EP MORRIS
TfGM	Transport	Paper and Printing Consumables	29/12/2011	5100034479	4,782.26	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	29/12/2011	5100034480	935.29	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	29/12/2011	5100034481	3,034.08	ESP SYSTEX LTD
TfGM	Transport	Security Services	29/12/2011	5100034397	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Supported Bus Services	29/12/2011	5100034530	1,256.00	GR LABELS LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	29/12/2011	5100034007	500.00	GREATER MANCHESTER POLICE
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034396	16,652.00	HALSALL SIGNS LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034442	16,660.00	HALSALL SIGNS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	29/12/2011	5100034471	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	29/12/2011	5100033959	2,057.80	HYDER LTD
TfGM	Transport	Capital Costs - Smart Ticketing	29/12/2011	5100034438	4,760.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	29/12/2011	5100034439	6,842.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/12/2011	5100034238	14,152.50	JACOBS UK LTD
TfGM	Transport	Design Services	29/12/2011	5100034240	5,000.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	29/12/2011	5100034337	16,569.30	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	29/12/2011	5100034390	11,002.40	JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/12/2011	5100034391	3,788.07	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	29/12/2011	5100034392	1,638.25	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	29/12/2011	5100034393	1,729.00	JACOBS UK LTD
TfGM	Transport	Quantity Surveying Services	29/12/2011	5100034433	1,551.86	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034135	2,101.16	JC DECAUX UK LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034136	3,207.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034137	776.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034138	2,105.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034140	2,101.16	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Bus Shelter Costs	29/12/2011	5100034141	1,170.40	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034142	1,111.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Bus Shelter Costs	29/12/2011	5100034143	2,764.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034144	2,933.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034145	1,261.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034147	1,178.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034148	1,194.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034149	704.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034151	2,944.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Bus Shelter Costs	29/12/2011	5100034152	3,321.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034153	3,314.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034155	1,996.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	29/12/2011	5100034437	1,658.00	JC DECAUX UK LTD
TfGM	Transport	Property & Equipment Maintenance	29/12/2011	5100034398	21,022.69	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	29/12/2011	5100034257	1,250.00	MARSTON & GRUNDY LLP
TfGM	Transport	Maintenance	29/12/2011	5100034258	3,105.00	MARSTON & GRUNDY LLP
TfGM	Transport	Capital Costs - LRT Capital Costs	29/12/2011	5100034093	57,253.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	29/12/2011	5100034357	247,165.20	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	29/12/2011	5100034358	19,773.22	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	29/12/2011	5100034359	39,546.43	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	29/12/2011	5100034360	121,968.31	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	29/12/2011	5100034510	1,545.00	MIDESIGN
TfGM	Transport	Capital Costs - Design Support Services	29/12/2011	5100034311	2,374.45	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	29/12/2011	5100034448	32,478.74	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	29/12/2011	5100034451	32,478.74	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	29/12/2011	5100034452	32,478.74	MPACT THALES
TfGM	Transport	Rent, Rates & Service Charges	29/12/2011	1900019162	4,957.08	NETWORK RAIL
TfGM	Transport	Staff Rail Passes	29/12/2011	5100034473	3,171.20	NORTHERN RAIL LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	29/12/2011	5100034518	1,680.00	OPTARE LTD
TfGM	Transport	Occupational Health	29/12/2011	5100034466	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	29/12/2011	5100034423	800.00	PAPERGRAPHICS LTD
TfGM	Transport	Traffic and Transportation Surveys	29/12/2011	5100034404	3,155.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/12/2011	5100034407	508.90	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	29/12/2011	5100034409	650.65	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	29/12/2011	5100034410	725.04	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	29/12/2011	5100034493	588.56	PLUSWORK LTD
TfGM	Transport	Distribution Support Services	29/12/2011	5100034425	3,120.00	RCD
TfGM	Transport	Rent, Rates & Service Charges	29/12/2011	1900019163	9,459.54	SADDLEWORTH RANGERS
TfGM	Transport	Property & Equipment Maintenance	29/12/2011	5100034487	435.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Vehicle Costs	29/12/2011	5100033997	920.00	SIGNUM 4 LTD
TfGM	Transport	Printing Services	29/12/2011	5100034411	1,074.00	STEFFPRINT LTD
TfGM	Transport	Rent, Rates & Service Charges	29/12/2011	1900019164	9,900.00	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	29/12/2011	5100034350	16,000.00	STOCKPORT MBC
TfGM	Transport	Capital Costs - Utilities & Energy	29/12/2011	1900019160	1,518.09	SWALEC
TfGM	Transport	IS Consumables	29/12/2011	5100034424	500.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	29/12/2011	5100034445	17,692.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/12/2011	5100034428	957,393.73	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/12/2011	5100034429	200,309.91	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/12/2011	5100034430	153,612.87	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/12/2011	5100034431	249,034.74	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/12/2011	5100034432	127,606.99	UNITED UTILITIES WATER PLC
TfGM	Transport	Vehicle Repairs & Maintenance	29/12/2011	5100034128	1,224.61	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	29/12/2011	5100034129	1,314.92	Walton Summit Truck Centre
TfGM	Transport	Supported Bus Services	29/12/2011	5100034511	6,000.00	WIGAN BUSES LTD
TfGM	Transport	Telecommunications	30/12/2011	1200018738	38,810.64	BT PAYMENT SERVICES LTD