

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Fuel Costs	03/01/2012	1200018919	1,756.20	ARVAL
TfGM	Transport	Capital Costs - Vehicle Costs	03/01/2012	5100034617	143,686.70	OPTARE LTD
TfGM	Transport	Supported Bus Services	03/01/2012	1900019148	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Capital Costs - Architectural Services	05/01/2012	5100034708	4,810.50	AEDAS ARCHITECTS LTD
TfGM	Transport	Supported Bus Services	05/01/2012	1900019211	30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	06/01/2012	5100034506	10,200.00	AD2 LTD
TfGM	Transport	Print & Media	06/01/2012	5100034676	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	06/01/2012	5100034677	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	06/01/2012	5100034679	450.00	APPIUS INTERNATIONAL LTD
TfGM	Corporate Services	IS Support Services	06/01/2012	5100034663	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Signage Costs	06/01/2012	5100034712	17,500.00	ASTRA SIGNS
TfGM	Transport	Financial and Contract Management Services	06/01/2012	5100034620	7,843.10	AUTUS LTD
TfGM	Transport	Capital Costs - Legal Services	06/01/2012	5100034608	6,535.50	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	06/01/2012	5100034609	9,557.00	BIRCHAM DYSON BELL
TfGM	Transport	Staff Secondments	06/01/2012	5100033411	24,028.95	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Other Operational Costs	06/01/2012	5100034673	738.90	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	06/01/2012	5100034674	1,364.38	BRAKE BROS LTD
TfGM	Transport	Engineering Support Services	06/01/2012	5100033868	660.00	BROOKSON 5049G
TfGM	Transport	Engineering Support Services	06/01/2012	5100033869	990.00	BROOKSON 5049G
TfGM	Transport	Engineering Support Services	06/01/2012	5100033969	1,320.00	BROOKSON 5049G
TfGM	Transport	Engineering Support Services	06/01/2012	5100034263	1,320.00	BROOKSON 5049G
TfGM	Transport	Engineering Support Services	06/01/2012	5100034332	1,320.00	BROOKSON 5049G
TfGM	Transport	Engineering Support Services	06/01/2012	5100034470	1,487.20	BROOKSON 5049G
TfGM	Transport	Printing Services	06/01/2012	5100034579	1,746.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Procurement Services	06/01/2012	5100034610	13,764.00	CNC PERFORMANCE LTD
TfGM	Transport	Temporary Vacancy Cover	06/01/2012	1900019182	3,906.43	COMENSURA LTD
TfGM	Corporate Services	Temporary Vacancy Cover	06/01/2012	1900019258	3,451.50	COMENSURA LTD
TfGM	Transport	Print & Media	06/01/2012	5100034536	613.82	CONNECT PUBLIC AFFAIRS LTD
TfGM	Transport	Concessionary Reimbursement	06/01/2012	1900019261	528.00	CRESTA CAR HIRE
TfGM	Corporate Services	Wide Area Network	06/01/2012	5100034441	970.56	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Telecommunications Equipment	06/01/2012	5100034649	20,473.44	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2012	5100034597	138,439.25	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2012	5100034598	278,929.22	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2012	5100034599	375,275.65	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2012	5100034600	736,966.21	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034675	680.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/01/2012	5100034568	2,077.62	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	06/01/2012	5100034569	489.63	ENZA MOTORS
TfGM	Transport	Utilities & Energy	06/01/2012	1900019254	2,556.99	EON ENERGY
TfGM	Transport	Concessionary Reimbursement	06/01/2012	1900019034	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Engineering Support Services	06/01/2012	5100034097	1,200.00	FREMONT LTD
TfGM	Transport	Engineering Support Services	06/01/2012	5100034264	1,500.00	FREMONT LTD
TfGM	Transport	Engineering Support Services	06/01/2012	5100034538	1,500.00	FREMONT LTD
TfGM	Transport	Concessionary Reimbursement	06/01/2012	1900019260	603.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Smart Ticketing	06/01/2012	5100034594	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	06/01/2012	5100034469	6,240.00	HILTON RAIL
TfGM	Transport	Planning Support Services	06/01/2012	5100034644	2,730.00	HILTON RAIL
TfGM	Transport	Project Management Services	06/01/2012	5100034460	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Project Management Services	06/01/2012	5100034641	1,600.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Procurement Services	06/01/2012	5100034611	8,000.00	J BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Bus Shelter Costs	06/01/2012	5100034139	1,170.40	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Bus Shelter Costs	06/01/2012	5100034150	846.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Bus Shelter Costs	06/01/2012	5100034355	1,076.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2012	5100034622	8,775.00	JSLM PROGRAMME SERVICES LTD
TfGM	Corporate Services	Programme and Project Management Services	06/01/2012	5100034606	1,680.00	KPMG
TfGM	Transport	Professional Services	06/01/2012	5100034575	12,560.00	KRG
TfGM	Transport	Capital Costs - Engineering Support Services	06/01/2012	5100034507	7,380.00	LIGHT RAIL LTD
TfGM	Transport	Capital Costs - Legal Services	06/01/2012	5100034647	600.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Light Rail Support Services	06/01/2012	5100034614	11,050.00	MASON LTD
TfGM	Transport	Print & Media	06/01/2012	5100034319	7,704.00	MEN MEDIA
TfGM	Transport	Print & Media	06/01/2012	5100034692	1,089.55	MEN MEDIA
TfGM	Transport	Concessionary Reimbursement	06/01/2012	1900019188	1,314.00	METRO TAXIS LTD
TfGM	Corporate Services	IS Consumables	06/01/2012	5100034533	7,215.24	MISCO
TfGM	Corporate Services	IS Consumables	06/01/2012	5100034534	7,215.24	MISCO
TfGM	Transport	Cleaning	06/01/2012	5100034541	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	06/01/2012	5100034559	8,619.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	06/01/2012	5100034567	443.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Metrolink Operating Costs	06/01/2012	5100034400	187,649.31	MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2012	5100034304	29,047.60	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2012	5100034453	322,842.77	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2012	5100034625	-29,047.60	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2012	5100034626	48,178.17	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2012	5100034685	9,516.79	NATIONAL GRID PLC
TfGM	Transport	Transport Planning & Monitoring Services	06/01/2012	5100034383	3,280.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Engineering Support Services	06/01/2012	5100034505	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Engineering Support Services	06/01/2012	5100034621	900.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	06/01/2012	1900019257	781.24	NETWORK RAIL
TfGM	Transport	Rail Franchise	06/01/2012	1200018919	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2012	5100033951	10,850.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2012	5100034434	1,400.00	NURTURE PEOPLE LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2012	5100033579	4,000.00	OLDHAM MBC
TfGM	Transport	Traffic Signal Services	06/01/2012	5100034657	1,750.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Corporate Services	Legal Services	06/01/2012	5100034680	1,913.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	06/01/2012	5100034682	2,698.20	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	06/01/2012	5100034683	666.40	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	06/01/2012	5100034684	539.60	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	06/01/2012	5100034709	3,506.40	PANNONE AND PARTNERS
TfGM	Transport	Legal Services	06/01/2012	5100034710	1,896.00	PANNONE AND PARTNERS
TfGM	Transport	Rent, Rates & Service Charges	06/01/2012	1900019216	74,125.00	PEEL SOUTH EAST LTD
TfGM	Transport	Transport Planning & Monitoring Services	06/01/2012	5100034624	650.65	PLUSWORK LTD
TfGM	Transport	Capital Costs - Distribution Support Services	06/01/2012	5100034067	686.00	RCD
TfGM	Transport	Capital Costs - Distribution Support Services	06/01/2012	5100034229	490.00	RCD
TfGM	Transport	Rent, Rates & Service Charges	06/01/2012	1900019215	2,055.00	RICHARD VICKERSTAF
TfGM	Transport	Capital Costs - Property Support Services	06/01/2012	1900019220	750.00	SAVILLS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	06/01/2012	5100034440	6,880.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Maintenance	06/01/2012	5100034577	1,850.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Print & Media	06/01/2012	5100034281	1,230.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	06/01/2012	5100034282	3,302.60	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	06/01/2012	5100034366	796.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	06/01/2012	5100034367	875.88	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	06/01/2012	5100034646	-796.00	SERVICEPOINT UK

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Body			Transaction			
Name	Service Label	Expense Category	Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Print & Media	06/01/2012	5100034672	898.00	SERVICEPOINT UK
TfGM	Corporate Services	Programme Management Services	06/01/2012	5100034643	13,400.00	SG6 LTD
TfGM	Transport	Traffic Signal Works	06/01/2012	1700012757	-2,108.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034123	3,899.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034124	4,007.96	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034216	-1,866.93	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	06/01/2012	5100034225	40,250.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034226	12,672.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034648	11,958.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034650	16,374.25	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034651	15,758.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034652	13,891.22	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034653	24,025.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034654	10,996.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034658	112,364.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/01/2012	5100034659	26,824.31	SIEMENS PLC
TfGM	Corporate Services	Computer Support and Licences	06/01/2012	5100034642	985.22	SQUIDCARD LTD
TfGM	Transport	Capital Costs - LRT Vehicles	06/01/2012	5100034043	650.00	TES LTD
TfGM	Corporate Services	Computer Support and Licences	06/01/2012	5100034638	2,805.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Cleaning	06/01/2012	5100034589	1,181.97	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/01/2012	5100034590	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/01/2012	5100034593	10,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/01/2012	5100034633	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Telecommunications	06/01/2012	1700012970	500.00	VODAFONE LTD
TfGM	Transport	Telecommunications	06/01/2012	1700012971	3,298.76	VODAFONE LTD
TfGM	Transport	Telecommunications	06/01/2012	1700012982	1,165.67	VODAFONE LTD
TfGM	Transport	Telecommunications	06/01/2012	1900019472	23,382.38	VODAFONE LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	06/01/2012	5100034578	3,667.00	WEST YORKSHIRE PTE
TfGM	Transport	Printing Services	06/01/2012	5100034580	3,385.00	WYNDEHAM GAIT LTD
TfGM	Transport	Concessionary Reimbursement	06/01/2012	1900019191	703.00	WYTHENSHAW PRIVATE HIRE
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2012	5100034759	6,460.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Signage Costs	10/01/2012	5100034324	4,600.00	ASTRA SIGNS
TfGM	Transport	Property & Equipment Maintenance	10/01/2012	5100034664	16,228.78	ATKINS LTD
TfGM	Transport	Printing Services	10/01/2012	5100034731	3,471.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	10/01/2012	5100034732	813.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	10/01/2012	5100034733	1,252.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	10/01/2012	5100034842	500.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	10/01/2012	5100034308	349,571.42	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Engineering Support Services	10/01/2012	100043028	8,074.00	CAPITA GWENT LTD
TfGM	Transport	Engineering Support Services	10/01/2012	100043089	4,844.40	CAPITA GWENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2012	5100034758	1,370.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	IS Services	10/01/2012	5100034771	8,400.00	CHALMERS BROWN
TfGM	Transport	IS Services	10/01/2012	5100034804	7,040.00	CHALMERS BROWN
TfGM	Corporate Services	Employee Reimbursed Costs	10/01/2012	5100034826	5,313.66	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - Telecommunications Equipment	10/01/2012	5100034830	1,204.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2012	5100034785	22,978.04	EC HARRIS LLP
TfGM	Transport	Engineering Support Services	10/01/2012	5100034780	1,200.00	FREMONT LTD
TfGM	Transport	Street Furniture Equipment	10/01/2012	5100034585	1,518.00	HALSALL SIGNS LTD
TfGM	Transport	IS Support Services	10/01/2012	5100034576	3,780.00	I3D GROUP LTD
TfGM	Transport	Project Management Services	10/01/2012	5100034753	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	10/01/2012	5100033963	1,999.20	JACOBS UK LTD
TfGM	Transport	Programme and Project Management Services	10/01/2012	5100034806	10,681.96	KPMG
TfGM	Transport	Programme and Project Management Services	10/01/2012	5100034807	5,981.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	10/01/2012	5100034809	9,200.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	10/01/2012	5100034810	1,212.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	10/01/2012	5100034811	7,500.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	10/01/2012	5100034812	1,545.00	KPMG
TfGM	Corporate Services	Computer Support and Licences	10/01/2012	5100034686	4,308.00	LBI LIMITED
TfGM	Transport	Vehicle Costs	10/01/2012	5100034829	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Property & Equipment Maintenance	10/01/2012	5100034462	2,566.30	MANCHESTER WORKING LTD
TfGM	Transport	Print & Media	10/01/2012	5100034751	4,950.00	Mere
TfGM	Corporate Services	Printer Consumables	10/01/2012	5100034535	460.80	MISCO
TfGM	Corporate Services	Computer Support and Licences	10/01/2012	5100034839	500.00	MOTT MACDONALD LTD
TfGM	Transport	Research Services	10/01/2012	5100034748	3,185.00	MRUK RESEARCH LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/01/2012	5100034787	30,239.26	NATIONAL GRID PLC
TfGM	Transport	Engineering Support Services	10/01/2012	5100034786	4,025.00	National Quality Assurance Limited
TfGM	Transport	Capital Costs - Heavy Rail Support Services	10/01/2012	5100034696	12,979.04	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/01/2012	5100034783	65,841.60	NETWORK RAIL
TfGM	Transport	Printing Services	10/01/2012	5100034791	3,690.10	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Smart Ticketing	10/01/2012	5100034837	1,176.40	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Financial and Commercial Support Services	10/01/2012	5100034752	8,953.75	P KELLY
TfGM	Transport	Capital Costs - Legal Services	10/01/2012	5100034749	1,800.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	10/01/2012	5100034827	1,899.90	PANNONE AND PARTNERS
TfGM	Transport	Traffic Signal Works	10/01/2012	5100034817	3,165.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	10/01/2012	5100034818	9,995.14	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	10/01/2012	5100034819	12,066.98	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	10/01/2012	5100034828	7,686.90	ROSGAL LTD
TfGM	Transport	Mechanical & Engineering Support Services	10/01/2012	5100034517	10,412.50	SCOTT WILSON LTD
TfGM	Transport	Computer Support and Licences	10/01/2012	5100034729	487.50	SIAS LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	10/01/2012	5100034813	20,424.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/01/2012	5100034814	15,140.08	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/01/2012	5100034824	24,613.54	SIEMENS PLC
TfGM	Transport	Supported Bus Services	10/01/2012	1900019276	8,500.00	SPEEDWELLBUS LTD
TfGM	Transport	Planning Support Services	10/01/2012	5100034744	3,250.00	STOCKPORT MBC
TfGM	Transport	Planning Support Services	10/01/2012	5100034745	5,000.00	STOCKPORT MBC
TfGM	Transport	Print & Media	10/01/2012	5100034735	688.50	THOMAS FATTORINI LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2012	5100034777	1,497.39	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2012	5100034779	689.43	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2012	5100034781	871.91	Walton Summit Truck Centre
TfGM	Transport	Vehicle Fuel Costs	11/01/2012	1200018951	1,866.42	ARVAL
TfGM	Transport	Capital Costs - Vehicle Costs	11/01/2012	5100034858	148,372.00	OPTARE LTD
TfGM	Transport	Concessionary Reimbursement	13/01/2012	1900019331	996.00	1919 TAXIS
TfGM	Transport	Other Operational Costs	13/01/2012	5100034872	556.24	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/01/2012	5100034063	7,300.00	AECOM LTD
TfGM	Corporate Services	IS Support Services	13/01/2012	5100034862	975.00	AMBERSAIL LTD
TfGM	Transport	Paper and Printing Consumables	13/01/2012	5100034885	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	13/01/2012	5100034886	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	13/01/2012	5100034235	970.00	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	13/01/2012	5100034014	587.00	ATKINS LTD
TfGM	Corporate Services	Procurement Services	13/01/2012	5100034841	8,592.00	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/01/2012	5100034867	2,655.34	ATKINS LTD

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TfGM	Transport	Concessionary Reimbursement	13/01/2012	1900019333	771.00	AUTOCARS M/C LTD
TfGM	Corporate Services	IS Software & Maintenance	13/01/2012	5100034870	550.00	BASEMAP LTD
TfGM	Transport	Security Services	13/01/2012	5100034794	8,900.70	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Temporary Vacancy Cover	13/01/2012	1900019284	10,138.24	COMENSURA LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	13/01/2012	5100034890	703.40	CONWAY SECURITY PRODUCTS LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	13/01/2012	5100034891	842.20	CONWAY SECURITY PRODUCTS LTD
TfGM	Corporate Services	Programme Assurance Services	13/01/2012	5100034661	19,820.25	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	13/01/2012	5100034662	31,157.05	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	13/01/2012	5100034855	1,455.00	ESP SYSTEX LTD
TfGM	Corporate Services	IS Software & Maintenance	13/01/2012	5100034856	5,430.00	ESP SYSTEX LTD
TfGM	Transport	Accessible Transport	13/01/2012	1200018951	450,000.00	GMATT
TfGM	Transport	Street Furniture Equipment	13/01/2012	5100034586	6,780.00	HALSALL SIGNS LTD
TfGM	Transport	Street Furniture Equipment	13/01/2012	5100034628	7,323.55	HALSALL SIGNS LTD
TfGM	Transport	Training	13/01/2012	5100034224	3,222.00	HANDS ON TECHNOLOGY TRANSFER INC
TfGM	Transport	Smart Ticketing	13/01/2012	5100034912	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	13/01/2012	5100034639	3,546.19	HYDER LTD
TfGM	Transport	Project Management Services	13/01/2012	5100034875	1,600.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Programme and Project Management Services	13/01/2012	5100034907	1,900.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	13/01/2012	5100034908	13,565.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	13/01/2012	5100034909	6,840.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	13/01/2012	5100034910	3,553.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	13/01/2012	5100034911	4,465.00	KPMG
TfGM	Transport	Capital Costs - Property Support Services	13/01/2012	5100034741	2,000.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Payroll Support Services	13/01/2012	5100034845	932.64	LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2012	5100034833	3,575.00	MACE LTD
TfGM	Transport	Legal Services	13/01/2012	5100034913	2,166.51	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	13/01/2012	5100034843	3,175.00	Mere
TfGM	Transport	Print & Media	13/01/2012	5100034844	4,825.00	Mere
TfGM	Transport	Capital Costs - Project Management Services	13/01/2012	5100034690	6,495.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/01/2012	5100034876	900.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Planning Support Services	13/01/2012	5100034863	8,200.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Legal Services	13/01/2012	5100034868	4,573.00	PANNONE AND PARTNERS
TfGM	Transport	Legal Services	13/01/2012	5100034883	3,740.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	13/01/2012	1900019413	315,300.00	Peel Investments (North) Limited
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	13/01/2012	1900019414	92,100.00	Peel Investments (North) Limited
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	13/01/2012	1900019415	59,400.00	Peel Investments (North) Limited
TfGM	Transport	Capital Costs - Distribution Support Services	13/01/2012	5100034860	490.00	RCD
TfGM	Transport	Capital Costs - Distribution Support Services	13/01/2012	5100034861	490.00	RCD
TfGM	Transport	Traffic Signal Works	13/01/2012	5100034859	24,077.56	ROSGAL LTD
TfGM	Transport	Capital Costs - Print & Media	13/01/2012	5100034371	816.58	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/01/2012	5100034372	1,116.77	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/01/2012	5100034373	1,851.30	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/01/2012	5100034374	1,914.92	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/01/2012	5100034375	15,775.60	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/01/2012	5100034687	-8,174.24	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/01/2012	5100034895	590.24	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/01/2012	5100034896	1,493.22	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/01/2012	5100034897	1,623.92	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	13/01/2012	5100034816	13,876.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/01/2012	5100034820	2,492.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/01/2012	5100034821	2,378.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/01/2012	5100034822	6,905.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/01/2012	5100034823	24,165.60	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/01/2012	5100034831	1,788.83	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	13/01/2012	5100034834	1,245.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/01/2012	5100034880	3,391.19	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	13/01/2012	5100034797	848.02	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	13/01/2012	5100034798	1,149.51	SKY HIGH PLC
TfGM	Transport	Research Services	13/01/2012	5100034853	8,034.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Print & Media	13/01/2012	5100034916	3,230.00	THE HAMILTON PROJECT
TfGM	Transport	Print & Media	13/01/2012	5100034851	1,689.00	THE PHONE BOOK FROM BT
TfGM	Corporate Services	Wide Area Network	13/01/2012	5100034688	960.00	THE PHONE CO OP LTD
TfGM	Transport	Cleaning	13/01/2012	5100034631	12,961.25	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/01/2012	5100033728	7,541.85	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/01/2012	5100034472	7,114.44	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	13/01/2012	5100034566	3,441.73	WESTERN RENEWABLE ENERGY LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	13/01/2012	1900019352	40,000.00	Westwood Business Centre Management Limited
TfGM	Transport	Vehicle Repairs & Maintenance	13/01/2012	5100034892	1,604.38	YOURBUS LTD
TfGM	Transport	Bus Support Services	13/01/2012	5100034893	10,418.00	YOURBUS LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019389	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Supported Bus Services	16/01/2012	1700012789	-846.26	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019288	344,173.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2012	1900019391	117,186.57	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2012	1900019392	146,148.92	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2012	1900019402	6,010.33	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019289	5,232.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	16/01/2012	1900019379	4,595.83	BAKERS COACHES
TfGM	Transport	Supported Bus Services	16/01/2012	1900019374	78,655.33	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/01/2012	5100034899	19,709.69	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1700012791	-3,708.61	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019290	29,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	16/01/2012	1900019396	27,547.75	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	16/01/2012	1900019397	135,813.30	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	16/01/2012	1900019400	1,437.50	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019291	7,283.00	BULLOCKS
TfGM	Transport	Supported Bus Services	16/01/2012	1900019385	15,591.82	BULLOCKS
TfGM	Transport	Supported Bus Services	16/01/2012	1900019386	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019292	32,247.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019294	679.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019296	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019359	10,110.87	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019403	12,090.81	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	16/01/2012	1900019401	7,981.64	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019293	3,000.00	COURTESY COACHES
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019297	7,000.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019300	3,171.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019298	42,660.00	FINGLANDS
TfGM	Transport	Supported Bus Services	16/01/2012	1900019361	54,560.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019299	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	16/01/2012	1700012793	-3,074.99	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019301	120,000.00	FIRST MANCHESTER

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	16/01/2012	1900019383	457,232.13	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2012	1900019384	363,975.96	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/01/2012	1900019406	22,701.65	GB COACHES
TfGM	Transport	Supported Bus Services	16/01/2012	1900019407	1,733.33	GB COACHES
TfGM	Transport	Supported Bus Services	16/01/2012	1900019369	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	16/01/2012	1900019370	9,014.25	GMATL
TfGM	Transport	Supported Bus Services	16/01/2012	1900019366	36,428.36	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019367	102,649.67	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019302	124,643.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019398	38,989.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019399	59,838.81	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019363	2,083.33	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019303	3,434.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019305	28,778.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/01/2012	1900019394	9,332.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/01/2012	1900019395	10,529.10	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019306	53,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	16/01/2012	1900019390	59,154.75	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	16/01/2012	1900019387	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019388	2,418.18	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019307	31,268.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019373	2,771.64	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	16/01/2012	1900019375	25,084.35	M TRAVEL
TfGM	Transport	Supported Bus Services	16/01/2012	1900019376	13,905.00	M TRAVEL
TfGM	Transport	Supported Bus Services	16/01/2012	1700012807	-691.40	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019310	24,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019344	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/01/2012	1900019364	157,836.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/01/2012	1700012798	-943.17	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1700012876	-30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019311	48,074.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019377	69,147.46	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019378	86,016.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019368	44,979.39	OLYMPIA TRAVEL
TfGM	Transport	Capital Costs - Vehicle Costs	16/01/2012	5100035830	134,705.00	OPTARE LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019412	19,690.92	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019345	4,282.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019365	30,155.09	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019362	24,407.67	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019343	2,368.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019313	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/01/2012	1900019371	126,079.40	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/01/2012	1900019372	53,061.55	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/01/2012	100043310	-1,260.72	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019409	44,308.01	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019410	1,160.25	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019315	1,216,667.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019316	19,782.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019380	292,968.47	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019381	213,468.97	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1700012804	-1,455.77	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1700012812	-5,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/01/2012	1900019411	74,975.15	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019346	2,112.00	TELECARS
TfGM	Transport	Supported Bus Services	16/01/2012	1900019393	12,958.33	TELECARS
TfGM	Transport	Supported Bus Services	16/01/2012	1900019357	5,872.72	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019358	5,751.67	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019318	14,413.00	TRENT BUSES
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019339	6,994.00	TYRER TOURS LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019360	12,847.92	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019340	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019382	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	16/01/2012	1900019342	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019404	16,118.35	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019405	20,018.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/01/2012	1900019356	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Fuel Costs	17/01/2012	1200018972	682.88	ARVAL
TfGM	Transport	Supported Bus Services	17/01/2012	1900019428	4,194.00	SPEEDWELLBUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2012	5100034877	4,840.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Paper and Printing Consumables	18/01/2012	5100034989	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2012	5100034615	8,103.56	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	18/01/2012	5100034948	515.00	ATKINS LTD
TfGM	Corporate Services	Planning Support Services	18/01/2012	5100034944	3,500.00	BDO LLP
TfGM	Transport	Capital Costs - Legal Services	18/01/2012	1900019416	1,000.00	BDW T/A DAVID WILSON HOMES NW
TfGM	Transport	Capital Costs - LRT Vehicles	18/01/2012	5100034307	202,283.30	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	18/01/2012	5100035060	12,016.50	BREAKTHROUGH UK LTD
TfGM	Transport	Security Services	18/01/2012	5100034940	2,046.00	BT REDCARE
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2012	5100034995	1,096.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Management Services	18/01/2012	5100034997	1,495.00	CORDINGLEYS
TfGM	Transport	Capital Costs - Project Management Services	18/01/2012	5100035007	1,549.00	CORDINGLEYS
TfGM	Transport	Professional Services	18/01/2012	5100035061	12,000.00	CUSHING IP LTD
TfGM	Corporate Services	Wide Area Network	18/01/2012	5100034967	688.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Property & Equipment Maintenance	18/01/2012	1900019282	837.09	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100034952	83,923.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035001	267,942.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035002	-7,457.60	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035003	170,939.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	18/01/2012	5100035023	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035042	-15,630.11	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035043	72,608.67	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035044	154,066.06	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035046	80,681.59	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035047	53,872.17	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035048	-932.03	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035049	12,118.83	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035050	7,904.40	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035052	5,415.78	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035053	8,489.21	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035063	685.86	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035067	2,822.80	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035071	4,567.69	ELECTRICITY NORTH WEST LTD



Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035072	-844.15	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/01/2012	5100035073	4,434.36	ELECTRICITY NORTH WEST LTD
TfGM	Corporate Services	Programme Assurance Services	18/01/2012	5100034927	15,780.00	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	18/01/2012	5100034928	15,042.50	ERNST & YOUNG
TfGM	Transport	Engineering Support Services	18/01/2012	5100034947	1,500.00	FREMONT LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	18/01/2012	5100034581	2,383.00	G & J SEDDON
TfGM	Transport	Security Services	18/01/2012	5100035059	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Security Services	18/01/2012	5100035076	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Capital Costs - Design Support Services	18/01/2012	5100035015	3,794.89	GILLESPIES
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	18/01/2012	5100033962	3,737.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	18/01/2012	5100034999	3,903.90	JACOBS UK LTD
TfGM	Transport	Capital Costs - Legal Services	18/01/2012	5100035036	800.00	KINGS CHAMBERS
TfGM	Corporate Services	Programme and Project Management Services	18/01/2012	5100035054	3,310.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	18/01/2012	5100035055	18,622.00	KPMG
TfGM	Transport	Rail Support Services	18/01/2012	5100035008	2,120.00	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	18/01/2012	5100034665	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Rent, Rates & Service Charges	18/01/2012	5100034666	8,952.17	MANCHESTER AIRPORT PLC
TfGM	Transport	Rent, Rates & Service Charges	18/01/2012	1900019353	1,190.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	18/01/2012	5100034889	799.48	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	18/01/2012	5100034917	720.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	18/01/2012	5100034918	570.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	18/01/2012	5100034919	800.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	18/01/2012	5100034983	5,500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	18/01/2012	5100035012	1,335.00	MIDESIGN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2012	5100034990	1,128.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/01/2012	5100034991	780.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034495	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034496	790,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034497	104,033.08	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034498	8,316.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034499	22,824.19	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034500	5,954,511.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034502	60,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034503	500,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034504	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100034634	2,517,817.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035082	845,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035083	195,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035084	10,208.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035085	78,114.70	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035086	70,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035087	1,442,741.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035088	425,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035089	9,201.18	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035090	2,305.54	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035091	20,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035092	5,880,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035093	95,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035094	21,139.70	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035095	5,356.16	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/01/2012	5100035096	1,000,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Legal Services	18/01/2012	5100035035	5,000.00	MR CHARLES GEORGE
TfGM	Transport	Transport Planning & Monitoring Services	18/01/2012	5100034734	8,738.45	MVA LTD
TfGM	Corporate Services	Computer Support and Licences	18/01/2012	5100034937	1,075.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	18/01/2012	5100034693	17,741.61	NETWORK RAIL
TfGM	Transport	Smart Ticketing	18/01/2012	5100035037	14,000.00	NORTHCLIFFE LTD
TfGM	Transport	Smart Ticketing	18/01/2012	5100034985	1,176.40	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Smart Ticketing	18/01/2012	5100035013	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	18/01/2012	1900019429	8,904.05	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Transport Planning & Monitoring Services	18/01/2012	5100034972	453.12	PLUSWORK LTD
TfGM	Transport	Capital Costs - Site Access	18/01/2012	1900019422	1,698.63	PORTCULLIS OLDHAM LTD
TfGM	Transport	Street Furniture Equipment	18/01/2012	5100035017	812.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Print & Media	18/01/2012	100043459	1,720.53	ROCHDALE MBC
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	18/01/2012	5100035074	6,809.51	SCOTT WILSON LTD
TfGM	Transport	Training	18/01/2012	5100034888	750.00	SIAS LTD
TfGM	Transport	Traffic Signal Works	18/01/2012	5100035021	12,386.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/01/2012	5100035040	24,554.10	SIEMENS PLC
TfGM	Transport	Capital Costs - Planning Support Services	18/01/2012	5100035081	5,976.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	CCTV Support Services	18/01/2012	5100034836	6,891.87	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	18/01/2012	5100034526	1,300.00	TES LTD
TfGM	Transport	Capital Costs - Passenger Shelters	18/01/2012	5100034637	105,904.12	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	18/01/2012	5100034954	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/01/2012	5100034957	443.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/01/2012	5100034960	834.04	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/01/2012	5100034965	882.40	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/01/2012	5100034966	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Legal Services	18/01/2012	5100035019	77,500.00	WEIGHTMANS LLP
TfGM	Transport	Postage Costs	19/01/2012	1200018972	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - LRT Vehicles	20/01/2012	5100034465	27,936.00	TES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/01/2012	5100035150	43,834.74	UNITED UTILITIES WATER PLC
TfGM	Transport	Vehicle Fuel Costs	23/01/2012	1200019003	1,117.72	ARVAL
TfGM	Transport	Capital Costs - Engineering Support Services	24/01/2012	5100035148	1,000.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/01/2012	5100035149	2,000.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	24/01/2012	5100035237	4,730.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	24/01/2012	5100035239	2,500.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	24/01/2012	5100035240	580.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	24/01/2012	5100035207	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Print & Media	24/01/2012	5100035231	975.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Feasibility Studies	24/01/2012	5100031928	9,898.55	ATKINS LTD
TfGM	Transport	Capital Costs - Feasibility Studies	24/01/2012	5100035125	3,171.80	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	24/01/2012	5100035220	8,766.00	AUDIT COMMISSION
TfGM	Transport	Capital Costs - Topographical Feasibility Support	24/01/2012	5100034458	974.64	BAM RITCHIES (DIV OF BAM NUTTALL LT
TfGM	Transport	Capital Costs - LRT Vehicles	24/01/2012	5100035131	448,676.80	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/01/2012	5100034248	12,655.98	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Corporate Services	Computer Support and Licences	24/01/2012	5100035197	27,716.22	BT ENGAGE IT
TfGM	Corporate Services	Computer Support and Licences	24/01/2012	5100035232	4,175.64	BT ENGAGE IT
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2012	5100035242	1,534.40	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Printing Services	24/01/2012	5100035273	3,349.00	CHAPEL PRESS LTD
TfGM	Transport	Temporary Vacancy Cover	24/01/2012	1900019437	8,456.49	COMENSURA LTD
TfGM	Transport	Design Services	24/01/2012	5100035211	14,233.77	CREATIVE CONCERN
TfGM	Transport	Transport Planning & Monitoring Services	24/01/2012	5100035198	7,355.00	CTS TRAFFIC & TRANSPORTATION

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Health & Safety Support Services	24/01/2012	5100035222	1,481.95	DCS SYSTEMS LTD
TfGM	Transport	Capital Costs - Telecommunications Equipment	24/01/2012	5100035115	9,634.56	EASYNET GLOBAL SERVICES
TfGM	Transport	Traffic Signal Works	24/01/2012	5100035098	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/01/2012	5100035178	1,358.56	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/01/2012	5100035233	486.30	ENZA MOTORS
TfGM	Corporate Services	Programme Assurance Services	24/01/2012	5100034926	5,470.00	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	24/01/2012	5100035208	3,228.86	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	24/01/2012	5100035209	1,605.63	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	24/01/2012	5100035212	471.86	ESP SYSTEX LTD
TfGM	Transport	Concessionary Reimbursement	24/01/2012	1900019458	1,108.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Smart Ticketing	24/01/2012	5100035179	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Support Services	24/01/2012	5100035117	976.50	I3D GROUP LTD
TfGM	Transport	Project Management Services	24/01/2012	5100035135	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/01/2012	5100034850	265,021.21	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	24/01/2012	5100034998	630.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/01/2012	5100035029	15,535.98	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/01/2012	5100035030	704.17	JACOBS UK LTD
TfGM	Transport	Design Services	24/01/2012	5100035031	4,400.00	JACOBS UK LTD
TfGM	Transport	Design Services	24/01/2012	5100035032	2,552.55	JACOBS UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	24/01/2012	5100035176	954.50	JACOBS UK LTD
TfGM	Transport	Training	24/01/2012	5100035243	500.00	JRC TRAINING J G FERRAN
TfGM	Transport	Concessionary Reimbursement	24/01/2012	1900019464	1,075.00	JR'S PRIVATE HIRE
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035155	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035156	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035157	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035158	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035159	2,790.61	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035160	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035161	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035162	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035163	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035164	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035165	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035166	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035167	2,790.64	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035168	3,837.21	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035169	3,837.21	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035170	5,269.40	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035171	3,311.55	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035173	4,035.91	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035174	5,552.48	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	24/01/2012	5100035259	3,837.21	KONICA MINOLTA (UK)
TfGM	Transport	Concessionary Reimbursement	24/01/2012	1900019457	1,384.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	24/01/2012	5100035133	530.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	24/01/2012	5100035272	10,000.00	MARKETING MANCHESTER
TfGM	Transport	Supported Bus Services	24/01/2012	5100035182	9,425.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	24/01/2012	1900019453	2,473.00	METRO TAXIS LTD
TfGM	Transport	Traffic Signal Works	24/01/2012	5100035185	2,002.50	MICRONET LTD
TfGM	Corporate Services	IS Consumables	24/01/2012	5100034986	1,483.93	MISCO
TfGM	Corporate Services	IS Consumables	24/01/2012	5100034987	669.00	MISCO
TfGM	Corporate Services	IS Consumables	24/01/2012	5100035106	899.97	MISCO
TfGM	Corporate Services	IS Consumables	24/01/2012	5100035199	453.30	MISCO
TfGM	Corporate Services	Printer Consumables	24/01/2012	5100035200	2,150.85	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2012	5100035202	1,128.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2012	5100035203	2,995.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2012	5100035204	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	24/01/2012	5100035101	10,141.71	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	24/01/2012	5100035102	829.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/01/2012	5100034793	71,032.74	NETWORK RAIL
TfGM	Transport	Contracted Rail	24/01/2012	5100034738	3,157.00	NORTHERN RAIL LIMITED
TfGM	Transport	Planning Support Services	24/01/2012	5100034739	500.00	NORTHERN RAIL LIMITED
TfGM	Transport	Rail Support Services	24/01/2012	5100034740	78,263.00	NORTHERN RAIL LIMITED
TfGM	Transport	CCTV Support Services	24/01/2012	5100034769	10,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Smart Ticketing	24/01/2012	5100035270	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Occupational Health	24/01/2012	5100035028	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Transport Planning & Monitoring Services	24/01/2012	5100035191	566.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	24/01/2012	5100035192	676.06	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	24/01/2012	5100035193	2,962.28	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	24/01/2012	5100035195	508.90	PLUSWORK LTD
TfGM	Transport	Capital Costs - Distribution Support Services	24/01/2012	5100035107	1,078.00	RCD
TfGM	Transport	Supported Bus Services	24/01/2012	5100035264	531.84	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	24/01/2012	5100035265	1,076.31	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Postage Costs	24/01/2012	5100034981	909.91	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	24/01/2012	5100035136	1,048.36	ROYAL MAIL GROUP PLC
TfGM	Transport	Engineering Support Services	24/01/2012	5100035217	4,640.00	SCOTT WILSON LTD
TfGM	Transport	Capital Costs - Print & Media	24/01/2012	5100034801	450.58	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	24/01/2012	5100035099	2,352.60	SIEMENS PLC
TfGM	Transport	Project Support Services	24/01/2012	5100035097	10,350.00	SLATER MCINTYRE LTD
TfGM	Corporate Services	Computer Support and Licences	24/01/2012	5100035144	699.00	SNAP SURVEYS
TfGM	Transport	Capital Costs - Planning Support Services	24/01/2012	5100034939	3,119.25	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	24/01/2012	5100035108	5,799.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	24/01/2012	1900019456	852.00	TAMESIDE TAXIS
TfGM	Corporate Services	IS Support Services	24/01/2012	5100035153	417.61	THE DANWOOD GROUP LTD
TfGM	Corporate Services	IS Support Services	24/01/2012	5100035154	455.26	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Wide Area Network	24/01/2012	5100035223	1,275.00	THE PHONE CO OP LTD
TfGM	Corporate Services	Computer Equipment Maintenance	24/01/2012	5100035132	1,572.00	TOUCHSTAR TECHNOLOGIES LTD
TfGM	Transport	Rent, Rates & Service Charges	24/01/2012	5100035256	1,953.00	TOWN CENTRE CAR PARKS LTD
TfGM	Transport	Capital Costs - Passenger Shelters	24/01/2012	5100034946	14,289.20	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	24/01/2012	5100035113	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/01/2012	5100035127	672.25	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	24/01/2012	1900019435	704.55	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	24/01/2012	5100034790	10,190.53	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/01/2012	5100035147	493.34	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	24/01/2012	5100035186	1,107.37	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	24/01/2012	5100035187	1,232.80	Walton Summit Truck Centre
TfGM	Transport	Rent, Rates & Service Charges	24/01/2012	1900019434	625.00	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	25/01/2012	5100035280	37,987.75	G & J SEDDON
TfGM	Transport	Concessionary Reimbursement	27/01/2012	1900019497	1,085.00	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	27/01/2012	1900019517	900.00	ABID MALIK
TfGM	Transport	Capital Costs - Planning Support Services	27/01/2012	5100035238	3,364.00	AECOM LTD
TfGM	Transport	Traffic Management Services	27/01/2012	5100035276	2,310.00	AECOM LTD

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Infrastructure Support Services	27/01/2012	5100035278	2,007.50	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	27/01/2012	5100035279	3,467.50	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	27/01/2012	5100035351	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Publicity Support	27/01/2012	5100035033	4,602.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	27/01/2012	5100033993	5,038.30	ATKINS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	27/01/2012	5100033994	506.13	ATKINS LTD
TfGM	Transport	Programme Management Services	27/01/2012	5100034865	16,181.67	ATKINS LTD
TfGM	Transport	Programme Management Services	27/01/2012	5100034866	18,314.10	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/01/2012	5100034924	853.88	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/01/2012	5100034925	6,585.33	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	27/01/2012	5100035038	3,225.00	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	27/01/2012	5100035039	6,948.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/01/2012	5100035306	10,277.13	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	27/01/2012	5100035319	14,588.44	ATKINS LTD
TfGM	Transport	Property & Equipment Maintenance	27/01/2012	5100035365	5,680.00	ATKINS LTD
TfGM	Transport	Capital Costs - Legal Services	27/01/2012	5100035274	23,574.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	27/01/2012	5100035275	16,675.30	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Consultation Support	27/01/2012	5100035241	19,265.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/01/2012	5100034996	22,344.02	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Corporate Services	IS Support Services	27/01/2012	5100035224	4,500.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	27/01/2012	5100035225	1,800.00	BT ENGAGE IT
TfGM	Transport	Concessionary Reimbursement	27/01/2012	1900019487	578.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Print & Stationery	27/01/2012	5100035331	680.00	CHARACTER MEDIA LTD
TfGM	Transport	Temporary Vacancy Cover	27/01/2012	1900019481	11,800.04	COMENSURA LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	27/01/2012	1900019531	12,632.40	CORDINGLEYS
TfGM	Transport	Computer Support and Licences	27/01/2012	5100035334	4,500.00	DRAKEWELL COMPUTERS
TfGM	Transport	Concessionary Support Services	27/01/2012	5100035288	4,850.00	ESP SYSTEX LTD
TfGM	Transport	Engineering Support Services	27/01/2012	5100035310	1,500.00	FREMONT LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	27/01/2012	5100035109	1,440.00	G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	27/01/2012	5100035221	40,521.47	G & J SEDDON
TfGM	Transport	Capital Costs - Quantity Surveying Services	27/01/2012	5100035293	-1,440.00	G & J SEDDON
TfGM	Transport	Capital Costs - Quantity Surveying Services	27/01/2012	5100035309	1,440.00	G & J SEDDON
TfGM	Corporate Services	Computer Support and Licences	27/01/2012	5100034345	2,727.22	GREY MATTER LTD
TfGM	Transport	Smart Ticketing	27/01/2012	5100035329	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	27/01/2012	5100035353	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Equipment Hire	27/01/2012	1200019003	10,267.84	ING LEASING UK
TfGM	Transport	Capital Costs - Quantity Surveying Services	27/01/2012	5100034403	9,766.80	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/01/2012	5100034461	674.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	27/01/2012	5100035298	1,601.02	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/01/2012	5100035358	-674.00	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	27/01/2012	1900019514	1,644.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Corporate Services	Programme and Project Management Services	27/01/2012	5100035307	6,065.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	27/01/2012	5100035308	30,987.00	KPMG
TfGM	Transport	Programme and Project Management Services	27/01/2012	5100035360	32,241.57	KPMG
TfGM	Transport	Programme and Project Management Services	27/01/2012	5100035361	62,441.71	KPMG
TfGM	Transport	Programme and Project Management Services	27/01/2012	5100035362	42,370.12	KPMG
TfGM	Transport	Estates Services	27/01/2012	5100035352	1,935.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Vehicle Costs	27/01/2012	5100035320	579.00	Lloyd Morgan Group
TfGM	Transport	Supported Bus Services	27/01/2012	5100035359	14,139.13	MERSEYTRAVEL
TfGM	Transport	Capital Costs - LRT Capital Costs	27/01/2012	5100034873	57,253.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/01/2012	5100035137	1,165,856.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/01/2012	5100035138	443,995.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/01/2012	5100035139	227,774.00	METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Consumables	27/01/2012	5100035316	4,121.80	MISCO
TfGM	Transport	Metrolink Operating Costs	27/01/2012	5100035312	187,649.31	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2012	5100034697	20,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2012	5100034699	524,028.99	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2012	5100034700	846,580.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2012	5100034792	460,279.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	27/01/2012	5100034922	16,514.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2012	5100034237	1,575.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2012	5100034887	1,400.00	NURTURE PEOPLE LTD
TfGM	Transport	Concessionary Reimbursement	27/01/2012	1900019488	1,017.00	ORRELL CARS
TfGM	Transport	Traffic Signal Works	27/01/2012	5100035292	27,633.61	PEEK TRAFFIC LTD
TfGM	Corporate Services	Training	27/01/2012	1900019521	2,033.00	R W Parker
TfGM	Transport	Concessionary Reimbursement	27/01/2012	1900019534	-470.59	RADIO CABS ASHTON LTD
TfGM	Transport	Distribution Support Services	27/01/2012	5100034988	4,368.00	RCD
TfGM	Transport	Capital Costs - Distribution Support Services	27/01/2012	5100035349	490.00	RCD
TfGM	Transport	Traffic Signal Works	27/01/2012	5100034982	51,740.45	RRV TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	27/01/2012	5100035282	900.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	27/01/2012	5100035283	900.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	27/01/2012	5100035284	450.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	27/01/2012	5100035285	450.00	TDC SYSTEMS LTD
TfGM	Transport	Concessionary Reimbursement	27/01/2012	1700012989	-1,532.60	TELECARS
TfGM	Transport	Concessionary Reimbursement	27/01/2012	1900019543	1,562.30	TELECARS
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	27/01/2012	1900019450	2,050.00	The Trustees of Boravale Properties Ltd
TfGM	Corporate Services	Research Services	27/01/2012	5100035277	1,675.00	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	Capital Costs - Passenger Shelters	27/01/2012	5100035000	33,337.80	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	27/01/2012	5100035328	13,850.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Utilities & Energy	27/01/2012	1900019527	829.72	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	27/01/2012	5100034803	500.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Rent, Rates & Service Charges	27/01/2012	1900019478	3,011.52	WIGAN COUNCIL
TfGM	Transport	Vehicle Fuel Costs	30/01/2012	1200019052	1,152.93	ARVAL
TfGM	Transport	Capital Costs - Vehicle Costs	31/01/2012	5100035455	151,318.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	31/01/2012	5100035455	151,318.00	OPTARE LTD
TfGM	Transport	Vehicle Costs	01/02/2012	5100035426	500.00	ACTIA UK LTD
TfGM	Transport	Research Services	01/02/2012	5100034317	3,988.22	AECOM LTD
TfGM	Transport	Financial and Contract Management Services	01/02/2012	5100035524	9,975.00	AUTUS LTD
TfGM	Transport	Printing Services	01/02/2012	5100035431	1,798.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	01/02/2012	5100035433	640.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	01/02/2012	5100035434	3,056.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Cleaning	01/02/2012	5100035386	7,532.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	01/02/2012	5100034795	505,708.24	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Engineering Support Services	01/02/2012	5100035409	990.00	BROOKSON 5049G
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/02/2012	5100035449	2,246.80	CDI ANDERSELITE LTD
TfGM	Transport	Printing Services	01/02/2012	5100035404	1,312.00	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	01/02/2012	5100035405	658.00	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	01/02/2012	5100035510	788.00	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	01/02/2012	5100035511	798.00	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	01/02/2012	5100035513	4,812.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Printing Services	01/02/2012	5100035514	1,216.00	CHAPEL PRESS LTD

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Insurance	01/02/2012	1900019558	5,000.00	CHARTIS INSURANCE UK LTD
TfGM	Corporate Services	Procurement Services	01/02/2012	5100035520	15,140.16	CNC PERFORMANCE LTD
TfGM	Transport	Smart Ticketing	01/02/2012	5100035421	2,185.04	COLIN BUCHANAN & PARTNERS LTD
TfGM	Corporate Services	Legal Services	01/02/2012	5100035348	6,486.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	01/02/2012	5100035457	2,588.18	ELECTRICITY NORTH WEST LTD
TfGM	Transport	IS Support Services	01/02/2012	5100035519	18,937.50	EP MORRIS
TfGM	Transport	Engineering Support Services	01/02/2012	5100035448	900.00	FREMONT LTD
TfGM	Transport	External Support Services - Gateway Checks	01/02/2012	5100035466	6,783.36	GREATER MANCHESTER POLICE
TfGM	Transport	Capital Costs - Quantity Surveying Services	01/02/2012	5100034561	1,230.28	HALCROW GROUP LTD
TfGM	Corporate Services	Signage Costs	01/02/2012	5100035441	4,650.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	01/02/2012	5100034640	580.02	HYDER LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	01/02/2012	5100035521	5,552.45	HYDER LTD
TfGM	Transport	Capital Costs - Legal Services	01/02/2012	5100035372	16,570.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	Procurement Services	01/02/2012	5100035492	10,500.00	J BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	01/02/2012	5100035375	3,445.12	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	01/02/2012	5100035376	660.40	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	01/02/2012	5100035377	2,368.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	01/02/2012	5100035378	2,955.98	JACOBS UK LTD
TfGM	Transport	Quantity Surveying Services	01/02/2012	5100035456	500.62	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/02/2012	5100035406	17,000.00	JJD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/02/2012	5100035407	13,600.00	JJD LTD
TfGM	Transport	Print & Media	01/02/2012	5100035420	737.50	JONATHAN ROBERTSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/02/2012	5100035460	9,225.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Training	01/02/2012	5100035475	1,400.00	LEEDS METROPOLITAN UNIVERSITY
TfGM	Transport	Vehicle Costs	01/02/2012	5100035528	10,050.17	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	01/02/2012	5100035529	10,050.17	Lloyd Morgan Group
TfGM	Transport	Property & Equipment Maintenance	01/02/2012	5100035509	1,500.00	MARSTON & GRUNDY LLP
TfGM	Transport	Print & Media	01/02/2012	5100035463	508.20	MEN MEDIA
TfGM	Transport	Supported Bus Services	01/02/2012	5100035442	15,926.14	MERSEYTRAVEL
TfGM	Transport	Print & Media	01/02/2012	5100035503	1,695.00	MIDESIGN
TfGM	Transport	Street Furniture Consumables	01/02/2012	5100035394	2,277.60	MLPS
TfGM	Transport	Street Furniture Consumables	01/02/2012	5100035395	1,729.00	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/02/2012	5100035423	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/02/2012	5100035424	1,128.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/02/2012	5100035425	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	01/02/2012	5100035396	5,440.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Planning Support Services	01/02/2012	5100035505	18,965.00	OLDHAM MBC
TfGM	Transport	Printing Services	01/02/2012	5100035484	6,230.50	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Print & Media	01/02/2012	5100035471	2,900.00	OPTIMISA RESEARCH LTD
TfGM	Corporate Services	Legal Services	01/02/2012	5100035485	9,450.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	01/02/2012	5100035486	5,200.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	01/02/2012	5100035487	835.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	01/02/2012	5100035488	12,770.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	01/02/2012	5100035489	5,050.00	PANNONE AND PARTNERS
TfGM	Transport	Legal Services	01/02/2012	5100035531	3,456.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	01/02/2012	5100035532	1,788.00	PANNONE AND PARTNERS
TfGM	Transport	Paper and Printing Consumables	01/02/2012	5100035465	1,025.00	PAPERGRAPHICS LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/02/2012	5100035415	552.52	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/02/2012	5100035417	3,399.15	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/02/2012	5100035418	566.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/02/2012	5100035419	676.06	PLUSWORK LTD
TfGM	Transport	Print & Media	01/02/2012	5100035373	990.00	PREMIER CONCEPTS LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	01/02/2012	5100035525	6,020.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Engineering Support Services	01/02/2012	5100035399	4,640.00	SCOTT WILSON LTD
TfGM	Transport	Traffic and Transportation Surveys	01/02/2012	5100035400	1,220.20	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	01/02/2012	5100035401	675.22	SKY HIGH PLC
TfGM	Transport	Bus Support Services	01/02/2012	5100035450	608.00	SO COACHES
TfGM	Transport	Printing Services	01/02/2012	5100035476	2,271.00	STEFFPRINT LTD
TfGM	Transport	Printing Services	01/02/2012	5100035477	1,118.00	STEFFPRINT LTD
TfGM	Transport	Legal Services	01/02/2012	5100034882	573.25	STEPHENSONS SOLICITORS LLP
TfGM	Transport	Traffic Signal Works	01/02/2012	5100035389	765.00	TDC SYSTEMS LTD
TfGM	Corporate Services	Computer Support and Licences	01/02/2012	5100035363	2,805.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Corporate Services	Computer Support and Licences	01/02/2012	5100035364	825.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Computer Support and Licences	01/02/2012	5100035474	3,757.50	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	01/02/2012	5100035490	1,691.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	01/02/2012	5100035491	6,341.40	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	01/02/2012	1900019567	1,370.26	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	01/02/2012	1900019569	3,579.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	01/02/2012	5100035458	61,068.04	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Design Support Services	01/02/2012	5100035468	425.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	01/02/2012	5100035469	538.33	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Supported Bus Services	01/02/2012	5100035443	5,248.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	01/02/2012	5100035444	5,422.00	WEST YORKSHIRE PTE
TfGM	Transport	Capital Costs - Design Support Services	01/02/2012	5100035402	4,765.97	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Computer and Printing Hardware	01/02/2012	5100035467	2,820.00	ZENITEL UK LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	03/02/2012	5100035551	12,000.00	AD2 LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/02/2012	5100035493	648.34	AECOM LTD
TfGM	Transport	Print & Media	03/02/2012	5100035540	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	03/02/2012	5100035541	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	03/02/2012	5100035591	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Design Support Services	03/02/2012	5100033038	10,943.50	ATKINS LTD
TfGM	Transport	Programme Management Services	03/02/2012	5100034929	-28,595.00	ATKINS LTD
TfGM	Transport	Programme Management Services	03/02/2012	5100034931	23,984.33	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100034992	10,710.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035014	9,500.85	ATKINS LTD
TfGM	Transport	Property & Equipment Maintenance	03/02/2012	5100035294	13,032.64	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	03/02/2012	5100035318	1,496.25	ATKINS LTD
TfGM	Corporate Services	Procurement Services	03/02/2012	5100035322	8,160.00	ATKINS LTD
TfGM	Transport	Environmental & Ecological Support Services	03/02/2012	5100035323	5,323.33	ATKINS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/02/2012	5100035446	22,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/02/2012	5100035447	-22,000.00	ATKINS LTD
TfGM	Corporate Services	Print & Stationery	03/02/2012	5100035569	468.00	BOX IT
TfGM	Corporate Services	Wide Area Network	03/02/2012	5100035592	4,644.75	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	03/02/2012	5100035593	10,988.25	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	03/02/2012	5100035594	1,170.75	BT ENGAGE IT
TfGM	Transport	Printing Services	03/02/2012	5100035534	967.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Project Management Services	03/02/2012	5100035597	1,092.50	CORDINGLEYS
TfGM	Transport	Concessionary Reimbursement	03/02/2012	1900019614	772.00	CRESTA CAR HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	03/02/2012	5100035553	10,299.47	EC HARRIS LLP
TfGM	Transport	Postage Costs	03/02/2012	1200019216	816.98	FP TELESET
TfGM	Transport	Market Research	03/02/2012	5100034949	9,550.00	GFK NOP LTD



Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	03/02/2012	5100035034	11,260.00	GFK NOP LTD
TfGM	Transport	Concessionary Reimbursement	03/02/2012	1900019613	606.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Smart Ticketing	03/02/2012	5100035572	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Project Management Services	03/02/2012	5100035546	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	03/02/2012	5100035619	10,400.00	MASON LTD
TfGM	Transport	Concessionary Reimbursement	03/02/2012	1900019619	1,001.00	METRO CARS BOLTON
TfGM	Transport	Concessionary Reimbursement	03/02/2012	1900019612	1,568.00	METRO TAXIS LTD
TfGM	Corporate Services	IS Consumables	03/02/2012	5100035574	759.30	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035600	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035601	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035602	1,128.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	03/02/2012	5100034689	1,394.70	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	03/02/2012	5100035501	32,478.74	MPACT THALES
TfGM	Transport	Research Services	03/02/2012	1900019633	4,200.00	NOMIS PROJECTS LTD
TfGM	Transport	Rail Franchise	03/02/2012	1200019216	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035544	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Property & Equipment Maintenance	03/02/2012	5100035570	3,048.33	P WARD BUILDING SERVICES LTD
TfGM	Transport	Capital Costs - Legal Services	03/02/2012	5100035537	600.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	03/02/2012	5100035538	3,257.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	03/02/2012	5100035588	682.30	PANNONE AND PARTNERS
TfGM	Transport	Professional Services	03/02/2012	5100035056	24,825.24	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	03/02/2012	5100035057	19,183.14	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035118	11,272.80	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035119	20,838.30	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035120	21,029.27	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035121	30,126.07	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035122	4,976.70	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035123	91,657.36	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2012	5100035124	3,437.33	PARSONS BRINCKERHOFF LTD
TfGM	Corporate Services	IS Software & Maintenance	03/02/2012	5100035248	40,942.00	SAP (UK) LTD
TfGM	Corporate Services	IS Software & Maintenance	03/02/2012	5100035249	26,123.00	SAP (UK) LTD
TfGM	Corporate Services	IS Software & Maintenance	03/02/2012	5100035250	6,415.00	SAP (UK) LTD
TfGM	Corporate Services	IS Software & Maintenance	03/02/2012	5100035251	2,103.00	SAP (UK) LTD
TfGM	Transport	Concessionary Reimbursement	03/02/2012	1900019617	546.00	SCOTTS OF SALE
TfGM	Transport	Bus Station & Shelter Consumables	03/02/2012	5100035613	482.35	SHORROCK TRICHEM
TfGM	Transport	Bus Station & Shelter Consumables	03/02/2012	5100035614	583.21	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	03/02/2012	5100034969	16,069.81	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/02/2012	5100035020	112,368.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/02/2012	5100035025	842.03	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/02/2012	5100035041	-6,175.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/02/2012	5100035290	20,218.74	SIEMENS PLC
TfGM	Corporate Services	Computer Support and Licences	03/02/2012	5100035589	985.47	SQUIDCARD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	03/02/2012	5100035542	900.00	STEPHEN J FIRTH
TfGM	Transport	Supported Bus Services	03/02/2012	1900019640	8,000.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	03/02/2012	1900019618	1,018.00	STRAND PRIVATE HIRE
TfGM	Transport	Traffic Signal Works	03/02/2012	5100035391	1,360.00	TDC SYSTEMS LTD
TfGM	Corporate Services	IS Software & Maintenance	03/02/2012	5100035497	500.00	UK & IRELAND SAP USER GROUP LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/02/2012	5100035573	35,896.71	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	03/02/2012	5100035470	7,146.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	03/02/2012	5100035609	2,334.39	URBAN VISION PARTNERSHIP LTD
TfGM	Corporate Services	Wide Area Network	03/02/2012	5100035599	6,279.95	VIRGIN MEDIA BUSINESS
TfGM	Transport	Vehicle Fuel Costs	06/02/2012	1200019278	1,748.18	ARVAL
TfGM	Transport	Capital Costs - Vehicle Costs	06/02/2012	5100035644	151,318.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	06/02/2012	5100035645	151,318.00	OPTARE LTD
TfGM	Transport	Other Operational Costs	07/02/2012	5100035480	696.76	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2012	5100035729	7,790.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Traffic Management Services	07/02/2012	5100035731	3,080.00	AECOM LTD
TfGM	Transport	Capital Costs - Property Support Services	07/02/2012	5100035641	8,977.98	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2012	5100035697	9,998.52	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Print & Media	07/02/2012	5100035723	1,837.19	BEMROSE BOOTH PARAGON LTD
TfGM	Transport	Engineering Support Services	07/02/2012	5100035410	4,620.00	BROOKSON 5049G
TfGM	Transport	Staff Uniforms	07/02/2012	5100035743	640.50	BURLINGTON UNIFORMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/02/2012	5100035642	1,540.00	CDI ANDERSELITE LTD
TfGM	Transport	Temporary Vacancy Cover	07/02/2012	1900019642	8,523.45	COMENSURA LTD
TfGM	Transport	Rail Support Services	07/02/2012	5100035671	443.25	CONNECT PUBLIC AFFAIRS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/02/2012	5100035552	12,667.05	EC HARRIS LLP
TfGM	Transport	Maintenance	07/02/2012	5100035330	6,100.00	FLYBIRD INSTALLATIONS LTD
TfGM	Transport	Postage Costs	07/02/2012	1200019278	6,000.00	FP TELESET
TfGM	Transport	Capital Costs - Design Support Services	07/02/2012	5100035687	700.00	GILLESPIES
TfGM	Transport	Capital Costs - Design Support Services	07/02/2012	5100035724	3,500.00	GILLESPIES
TfGM	Transport	Research Services	07/02/2012	5100035691	790.63	HALCROW GROUP LTD
TfGM	Transport	Planning Support Services	07/02/2012	5100035504	8,220.70	HILTON RAIL
TfGM	Transport	Print & Stationery	07/02/2012	5100035665	1,947.00	HOWITT LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	07/02/2012	5100035522	3,706.01	HYDER LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	07/02/2012	5100035523	1,216.45	HYDER LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/02/2012	5100035726	217,106.31	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/02/2012	5100035727	209,572.22	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Feasibility Studies	07/02/2012	5100035699	8,975.00	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	07/02/2012	5100034443	11,649.78	JC DECAUX UK LTD
TfGM	Corporate Services	Property Support Services	07/02/2012	5100035623	6,415.28	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	IS Consumables	07/02/2012	5100035604	1,750.00	MISCO
TfGM	Transport	Transport Planning & Monitoring Services	07/02/2012	5100035670	6,520.68	MVA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/02/2012	5100035734	22,381.87	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Print & Media	07/02/2012	5100035690	675.00	OLDHAM EVENING CHRONICLE
TfGM	Transport	Smart Ticketing	07/02/2012	5100035689	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Corporate Services	Legal Services	07/02/2012	5100035622	1,383.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	07/02/2012	5100035715	2,620.00	PANNONE AND PARTNERS
TfGM	Transport	Transport Planning & Monitoring Services	07/02/2012	5100035649	508.90	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	07/02/2012	5100035652	3,292.65	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	07/02/2012	5100035653	566.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	07/02/2012	5100035654	540.85	PLUSWORK LTD
TfGM	Transport	Supported Bus Services	07/02/2012	5100035749	5,625.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Corporate Services	Programme Management Services	07/02/2012	5100035590	7,370.00	SG6 LTD
TfGM	Transport	Traffic and Transportation Surveys	07/02/2012	5100035624	703.08	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	07/02/2012	5100035625	1,274.90	SKY HIGH PLC
TfGM	Transport	Capital Costs - Planning Support Services	07/02/2012	5100035663	9,724.40	STEER DAVIES GLEEVE LTD
TfGM	Transport	Printing Services	07/02/2012	5100035722	599.40	STEFFPRINT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/02/2012	5100035733	493,285.39	UNITED UTILITIES WATER PLC
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2012	5100035617	666.08	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2012	5100035674	450.18	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2012	5100035675	3,354.48	Walton Summit Truck Centre

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2012	5100035676	1,080.69	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2012	5100035677	2,157.23	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2012	5100035680	658.13	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2012	5100035682	1,088.25	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2012	5100035683	510.87	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	07/02/2012	5100035684	455.72	Walton Summit Truck Centre
TfGM	Transport	Postage Costs	08/02/2012	1200019278	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	08/02/2012	1900019669	25,717.90	HIBBERTS LLP
TfGM	Transport	Capital Costs - Vehicle Costs	08/02/2012	5100035756	151,318.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/02/2012	5100035757	151,318.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/02/2012	5100035758	151,318.00	OPTARE LTD
TfGM	Transport	Employee Reimbursed Costs	09/02/2012	1200019278	5,751.14	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	09/02/2012	5100035783	5,556.66	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2012	5100035877	5,280.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Property Support Services	10/02/2012	5100035802	10,500.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Property Support Services	10/02/2012	5100035803	10,862.88	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Signage Costs	10/02/2012	5100035526	4,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	10/02/2012	5100035527	4,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Design Support Services	10/02/2012	5100033041	1,990.00	ATKINS LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	10/02/2012	5100035794	671.67	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Other Operational Costs	10/02/2012	5100035713	1,113.24	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	10/02/2012	5100035808	821.00	BRAKE BROS LTD
TfGM	Corporate Services	IS Support Services	10/02/2012	5100035685	900.00	BT ENGAGE IT
TfGM	Transport	Temporary Vacancy Cover	10/02/2012	1900019686	7,219.87	COMENSURA LTD
TfGM	Transport	Professional Services	10/02/2012	5100035799	3,200.00	CUSHING IP LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/02/2012	5100035790	203,891.46	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/02/2012	5100035791	58,561.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Design Support Services	10/02/2012	5100035751	3,144.32	GILLESPIES
TfGM	Transport	Equipment Hire	10/02/2012	5100035714	1,333.33	GLOBAL ACTION PLAN
TfGM	Transport	Bus Support Services	10/02/2012	5100035686	7,500.00	GMCVO
TfGM	Transport	External Support Services - Gateway Checks	10/02/2012	5100035811	8,017.00	GREATER MANCHESTER POLICE
TfGM	Transport	Rail Support Services	10/02/2012	5100034942	1,140.00	HALCROW GROUP LTD
TfGM	Transport	Smart Ticketing	10/02/2012	5100035805	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	10/02/2012	1900019674	17,510.00	HMRC
TfGM	Transport	Capital Costs - Engineering Support Services	10/02/2012	5100035838	7,500.00	IAN SIMPSON ARCHITECTS
TfGM	Corporate Services	IS Support Services	10/02/2012	5100035807	3,375.00	IGROUP LTD
TfGM	Transport	Print & Media	10/02/2012	5100035656	931.25	JONATHAN ROBERTSON
TfGM	Corporate Services	Insurance	10/02/2012	5100035834	7,950.00	LOCKTON LTD
TfGM	Corporate Services	Insurance	10/02/2012	5100035835	37,000.00	LOCKTON LTD
TfGM	Corporate Services	Insurance	10/02/2012	5100035836	67,859.28	LOCKTON LTD
TfGM	Corporate Services	Insurance	10/02/2012	5100035837	230,237.81	LOCKTON LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2012	5100035773	5,225.00	MACE LTD
TfGM	Transport	Property & Equipment Maintenance	10/02/2012	5100035703	21,022.69	MANCHESTER WORKING LTD
TfGM	Transport	Computer and Printing Hardware	10/02/2012	5100035688	694.00	MISCO
TfGM	Corporate Services	Computer Support and Licences	10/02/2012	5100035839	1,753.90	MITREFINCH LTD
TfGM	Transport	Transport Planning & Monitoring Services	10/02/2012	5100035741	5,500.00	MVA LTD
TfGM	Transport	Smart Ticketing	10/02/2012	5100035781	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Financial and Commercial Support Services	10/02/2012	5100035806	12,350.00	P KELLY
TfGM	Transport	Legal Services	10/02/2012	5100035759	840.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	10/02/2012	5100035771	1,525.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	10/02/2012	5100035772	1,720.00	PANNONE AND PARTNERS
TfGM	Transport	Insurance	10/02/2012	1900019675	1,015.87	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Security Services	10/02/2012	5100035777	509.01	PROTEC FIRE DETECTION PLC
TfGM	Transport	Street Furniture Equipment	10/02/2012	5100035774	850.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Distribution Support Services	10/02/2012	5100035478	675.00	RCD
TfGM	Corporate Services	IS Software & Maintenance	10/02/2012	5100035618	8,733.92	RISK DECISIONS LTD
TfGM	Transport	Postage Costs	10/02/2012	100044597	780.00	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	10/02/2012	1900019672	72,541.00	Salford Roman Catholic Diocesan Trustees Registered
TfGM	Transport	Capital Costs - Engineering Support Services	10/02/2012	5100035792	1,750.00	SCOTT WILSON LTD
TfGM	Transport	Maintenance	10/02/2012	5100035775	5,885.00	SPAANS BABCOCK LTD
TfGM	Transport	Supported Bus Services	10/02/2012	1900019705	7,000.00	STOTTS TOURS
TfGM	Corporate Services	Research Services	10/02/2012	5100035800	5,747.00	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2012	5100035798	6,975.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Fuel Costs	13/02/2012	1200019313	1,526.50	ARVAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/02/2012	5100035878	1,000.00	AECOM LTD
TfGM	Corporate Services	IS Support Services	14/02/2012	5100035814	18,673.60	ANS GROUP PLC
TfGM	Transport	Capital Costs - Design Support Services	14/02/2012	5100035472	543.39	ATKINS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/02/2012	5100035732	19,982.00	ATKINS LTD
TfGM	Corporate Services	Procurement Services	14/02/2012	5100035813	9,072.00	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	14/02/2012	5100035810	7,451.00	AUDIT COMMISSION
TfGM	Transport	Capital Costs - LRT Vehicles	14/02/2012	5100035827	222,839.49	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	Print & Stationery	14/02/2012	5100035914	4,958.58	BOX IT
TfGM	Transport	Supported Bus Services	14/02/2012	5100035648	27,156.04	CHESHIRE WEST & CHESTER COUNCIL
TfGM	Transport	Capital Costs - Utilities & Energy	14/02/2012	1900020001	2,556.99	EON ENERGY
TfGM	Transport	Print & Stationery	14/02/2012	5100035607	16,200.00	ESP SYSTEX LTD
TfGM	Transport	Engineering Support Services	14/02/2012	5100035793	900.00	FREMONT LTD
TfGM	Transport	IS Support Services	14/02/2012	5100035673	3,138.96	I3D GROUP LTD
TfGM	Transport	IS Support Services	14/02/2012	5100035754	2,749.80	I3D GROUP LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/02/2012	5100035755	9,385.90	JACOBS UK LTD
TfGM	Transport	Project Management Services	14/02/2012	5100035840	9,760.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	14/02/2012	5100035843	5,834.40	JACOBS UK LTD
TfGM	Transport	Insurance	14/02/2012	1900019810	886.65	KEN BATTY LTD
TfGM	Transport	Capital Costs - Legal Services	14/02/2012	1900019816	2,880.00	LANDMARK CHAMBERS
TfGM	Corporate Services	Payroll Support Services	14/02/2012	5100035929	932.64	LOGICA UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035626	5,990.80	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035627	2,583.90	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035628	4,277.89	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035629	2,583.90	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035631	1,577.40	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035634	809.88	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035635	1,211.78	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035636	1,220.03	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035637	1,677.50	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035638	550.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035704	21,022.69	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035706	869.28	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035707	750.64	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035708	2,555.30	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035710	804.50	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035735	1,218.58	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035736	506.55	MANCHESTER WORKING LTD

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035737	1,003.84	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035738	1,013.10	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035739	3,283.63	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035931	-5,990.80	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035932	5,990.38	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	14/02/2012	5100035940	2,725.00	MARSTON & GRUNDY LLP
TfGM	Transport	Capital Costs - Print & Media	14/02/2012	5100035920	653.85	MEN MEDIA
TfGM	Transport	Capital Costs - Light Rail Construction Works	14/02/2012	100044248	7,500.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/02/2012	5100035374	2,673.60	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - LRT Capital Costs	14/02/2012	5100035398	57,253.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/02/2012	5100035547	443,995.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/02/2012	5100035548	1,165,856.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/02/2012	5100035549	227,774.00	METROLINK RATP DEV LTD
TfGM	Transport	Cleaning	14/02/2012	5100035693	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2012	5100035917	1,331.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2012	5100035918	1,128.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2012	5100035919	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Subscriptions	14/02/2012	5100035301	1,540.00	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	14/02/2012	1900019811	1,250.00	NETWORK RAIL
TfGM	Transport	Engineering Support Services	14/02/2012	5100035608	34,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/02/2012	5100035317	446,967.94	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2012	5100035545	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2012	5100035305	548,888.63	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Print & Media	14/02/2012	5100035804	750.00	SAXON VIDEO PRODUCTIONS
TfGM	Transport	Capital Costs - Print & Media	14/02/2012	5100035760	4,548.81	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/02/2012	5100035762	1,464.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/02/2012	5100035763	5,559.62	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/02/2012	5100035764	1,290.71	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/02/2012	5100035769	6,430.08	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035184	19,873.15	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035291	6,500.00	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	14/02/2012	5100035313	7,055.00	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	14/02/2012	5100035314	46,950.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035315	5,320.46	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035325	3,278.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035332	2,150.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035333	7,023.78	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035335	13,032.18	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035336	37,353.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035337	23,701.98	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035338	10,756.60	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035339	19,536.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035340	6,516.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035341	16,345.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035342	16,644.54	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035343	14,439.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035344	8,711.12	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035345	15,701.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035379	9,683.45	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035380	29,161.96	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035381	25,329.42	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035382	16,006.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035383	19,807.28	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035384	11,147.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035385	14,488.18	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/02/2012	5100035453	19,742.83	SIEMENS PLC
TfGM	Transport	Rent, Rates & Service Charges	14/02/2012	5100035745	1,953.00	TOWN CENTRE CAR PARKS LTD
TfGM	Transport	Cleaning	14/02/2012	5100035797	15,352.25	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utilities & Energy	14/02/2012	1900020008	1,180.52	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Consultation Support	14/02/2012	5100035938	7,661.16	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Consultation Support	14/02/2012	5100035939	4,469.64	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Bus Support Services	14/02/2012	5100035911	10,418.00	YOURBUS LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019785	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Supported Bus Services	15/02/2012	1700013009	-532.91	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019706	406,062.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2012	1900019741	5,990.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2012	1900019787	114,034.74	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2012	1900019788	120,644.10	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2012	1900019798	6,010.33	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019707	5,232.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/02/2012	1900019775	4,595.83	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/02/2012	1900019770	77,285.27	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/02/2012	5100035950	17,005.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1700013012	-4,181.83	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019708	31,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/02/2012	1900019792	10,625.67	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/02/2012	1900019793	131,966.20	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/02/2012	1900019796	3,187.49	BULLITT CARS
TfGM	Transport	Supported Bus Services	15/02/2012	1900019781	15,591.82	BULLOCKS
TfGM	Transport	Supported Bus Services	15/02/2012	1900019782	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019709	14,247.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019712	679.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019713	4,315.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019755	10,147.62	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019799	12,090.81	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/02/2012	1900019797	9,251.48	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019711	1,436.00	COACH SERVICES
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019710	3,000.00	COURTESY COACHES
TfGM	Corporate Services	Programme Assurance Services	15/02/2012	5100035986	11,826.49	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019714	9,760.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019717	1,500.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019715	24,000.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/02/2012	1900019757	54,560.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019716	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	15/02/2012	1700013015	-4,596.92	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/02/2012	1900019658	675.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/02/2012	1900019665	600.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019718	120,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2012	1900019744	23,450.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2012	1900019779	457,509.10	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2012	1900019780	388,004.22	FIRST MANCHESTER

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/02/2012	1900019802	22,256.52	GB COACHES
TfGM	Transport	Supported Bus Services	15/02/2012	1900019803	1,733.33	GB COACHES
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019687	3,394.00	GMATL
TfGM	Transport	Supported Bus Services	15/02/2012	1900019765	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	15/02/2012	1900019766	9,014.25	GMATL
TfGM	Transport	Accessible Transport	15/02/2012	1200019313	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	15/02/2012	1900019762	36,428.36	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019763	102,649.67	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019719	77,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019794	38,989.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019795	59,767.98	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019759	1,900.69	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019720	3,446.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019722	28,778.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/02/2012	1900019790	9,332.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/02/2012	1900019791	10,529.10	JIM STONES COACHES
TfGM	Transport	Pass Withdrawal Scheme	15/02/2012	1900019659	510.00	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019723	48,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/02/2012	1900019786	47,728.12	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/02/2012	1900019783	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019784	2,418.18	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019724	22,712.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019769	2,771.64	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2012	1900019748	510.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2012	1900019771	25,084.35	M TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2012	1900019772	13,905.00	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019688	10,400.60	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019727	16,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2012	1900019760	157,836.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2012	1700013019	-760.59	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019729	58,493.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019749	1,512.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019773	71,195.61	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019774	98,116.01	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019764	44,979.39	OLYMPIA TRAVEL
TfGM	Transport	Capital Costs - Vehicle Costs	15/02/2012	5100035949	148,372.00	OPTARE LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019730	2,504.00	PIONEER TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2012	1900019808	19,690.92	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019690	4,282.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019761	30,155.09	RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019689	3,738.20	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2012	1900019758	24,574.33	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019740	2,368.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Traffic Signal Works	15/02/2012	5100035966	20,000.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	15/02/2012	5100035992	1,824.00	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019731	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2012	1900019746	1,190.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2012	1900019767	126,079.40	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2012	1900019768	45,861.45	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2012	1900019804	44,308.01	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019805	1,160.25	SELWYNS TRAVEL LTD
TfGM	Transport	Pass Withdrawal Scheme	15/02/2012	1900019668	540.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019733	1,216,667.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019734	19,782.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019747	9,228.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019776	293,073.92	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019777	241,160.71	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1700013106	-15,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/02/2012	1900019806	74,785.51	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/02/2012	1900019807	26,375.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019691	2,112.00	TELECARS
TfGM	Transport	Supported Bus Services	15/02/2012	1900019789	12,753.78	TELECARS
TfGM	Transport	Smart Ticketing	15/02/2012	5100036016	9,900.00	TRANSPORT REVENUE
TfGM	Transport	Smart Ticketing	15/02/2012	5100036017	10,800.00	TRANSPORT REVENUE
TfGM	Transport	Smart Ticketing	15/02/2012	5100036018	12,000.00	TRANSPORT REVENUE
TfGM	Transport	Supported Bus Services	15/02/2012	1900019750	900.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019753	5,872.72	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019754	4,967.50	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019735	14,413.00	TRENT BUSES
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019736	7,722.00	TYRER TOURS LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019756	12,847.92	TYRER TOURS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/02/2012	5100035995	345,318.92	UNITED UTILITIES WATER PLC
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019737	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019778	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/02/2012	1900019739	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019751	656.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019800	16,118.35	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019801	20,018.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2012	1900019752	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Vehicle Costs	16/02/2012	5100036079	148,372.00	OPTARE LTD
TfGM	Transport	Vehicle Fuel Costs	20/02/2012	1200019319	1,876.16	ARVAL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/02/2012	5100036101	329,002.33	BT OPENREACH (SALFORD)
TfGM	Transport	Planning Support Services	21/02/2012	5100035575	6,650.00	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	21/02/2012	5100035367	923.00	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	21/02/2012	5100035368	4,952.50	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	21/02/2012	5100035369	1,357.50	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	21/02/2012	5100035370	6,935.30	ATKINS LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	21/02/2012	5100035371	5,044.38	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/02/2012	5100036085	3,879.43	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	21/02/2012	5100035498	202,283.30	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - CCTV	21/02/2012	5100035639	2,250.00	BUILDING BLOCK VIDEO LTD
TfGM	Corporate Services	IS Software & Maintenance	21/02/2012	5100036010	699.00	BUSINESS CONTINUITY SERVICES
TfGM	Transport	Utilities & Energy	21/02/2012	5100036133	987.63	CARLTON FUELS
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2012	5100036139	657.60	CDI ANDERSELITE LTD
TfGM	Transport	IS Services	21/02/2012	5100035882	8,360.00	CHALMERS BROWN
TfGM	Corporate Services	IS Services	21/02/2012	5100035998	11,760.00	CHALMERS BROWN
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035961	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035962	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	CCTV Support Services	21/02/2012	5100035664	3,712.80	ELECTROSONIC LTD
TfGM	Transport	Engineering Support Services	21/02/2012	5100035646	600.00	FREMONT LTD
TfGM	Transport	Engineering Support Services	21/02/2012	5100036041	1,500.00	FREMONT LTD



Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Security Services	21/02/2012	5100036076	1,592.58	G4S CASH SERVICES UK LTD
TfGM	Transport	Supported Bus Services	21/02/2012	5100036057	14,400.00	GB COACHES
TfGM	Transport	Supported Bus Services	21/02/2012	5100035913	18,750.00	GMATL
TfGM	Transport	Capital Costs - Legal Services	21/02/2012	5100036128	16,800.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Project Management Services	21/02/2012	5100036049	4,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Property Support Services	21/02/2012	5100036134	1,264.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Vehicle Costs	21/02/2012	5100036001	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/02/2012	5100036040	9,850.00	LK POLLUTION RESPONSE LTD
TfGM	Transport	Rent, Rates & Service Charges	21/02/2012	1900019812	1,502.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Staff Secondments	21/02/2012	5100035579	24,766.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	21/02/2012	5100035753	729.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	21/02/2012	5100035892	1,697.38	MANCHESTER WORKING LTD
TfGM	Transport	Print & Media	21/02/2012	5100036075	1,440.00	MIDESIGN
TfGM	Transport	IS Software & Maintenance	21/02/2012	5100035819	1,842.20	MISCO
TfGM	Transport	Cleaning	21/02/2012	5100035893	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2012	5100036090	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2012	5100036092	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2012	5100036094	752.50	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	21/02/2012	5100035518	1,442.88	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/02/2012	5100036023	6,728.21	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/02/2012	5100036061	6,276.92	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/02/2012	5100036066	1,996.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/02/2012	5100036067	1,802.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/02/2012	5100036068	550.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/02/2012	5100036069	440.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	1700013144	-1,050,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	1700013145	-25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	1700013146	-3,796.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	1700013147	-109,800.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035844	27,280.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035845	821,784.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035846	459,478.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035847	4,630.34	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035848	22,118.53	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035849	450,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035850	96,917.77	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035851	39,794.99	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035852	70,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035853	-33,165.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035855	399,734.30	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035856	375,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035857	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035858	940,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035859	60,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035860	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035861	3,797.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035862	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035863	4,625,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035864	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035865	1,084,195.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035866	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035867	215,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035868	9,933.10	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035869	7,158.17	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035870	5,965.33	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035871	62,683.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035872	1,039,896.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035873	150,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2012	5100035874	10,000.00	MPACT THALES
TfGM	Transport	Engineering Support Services	21/02/2012	5100035896	1,600.00	NEIL CLARKE LTD
TfGM	Transport	Engineering Support Services	21/02/2012	5100035897	32,955.59	NETWORK RAIL
TfGM	Transport	Contracted Rail	21/02/2012	5100035461	5,660.00	NORTHERN RAIL LIMITED
TfGM	Transport	Maintenance	21/02/2012	5100035571	38,393.35	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	21/02/2012	5100036130	148,372.00	OPTARE LTD
TfGM	Transport	Traffic Signal Services	21/02/2012	5100035965	1,785.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	IS Support Services	21/02/2012	5100036000	648.00	SEJ LTD
TfGM	Transport	Capital Costs - Print & Media	21/02/2012	5100036015	1,957.75	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	21/02/2012	5100036045	12,871.47	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035960	13,369.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035967	621.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035968	911.83	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035971	10,798.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035973	21,463.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035974	3,157.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035975	3,157.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035976	1,352.88	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035977	15,436.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035978	23,109.36	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035987	19,329.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035988	16,505.56	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035990	11,022.46	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100035991	16,391.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100036006	10,768.19	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100036007	5,710.60	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100036008	4,484.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100036009	7,565.97	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	21/02/2012	5100036109	26,800.00	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	21/02/2012	5100036110	52,850.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100036111	13,484.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100036112	2,669.54	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100036113	2,644.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2012	5100036146	23,344.80	SIEMENS PLC
TfGM	Transport	Rent, Rates & Service Charges	21/02/2012	5100035926	1,953.00	TOWN CENTRE CAR PARKS LTD
TfGM	Transport	Cleaning	21/02/2012	5100036029	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/02/2012	5100036031	830.04	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/02/2012	5100036033	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/02/2012	5100036036	443.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/02/2012	5100036047	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	21/02/2012	5100035881	3,555.77	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	21/02/2012	5100035972	1,674.83	VODAFONE CONNECT LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/02/2012	5100036129	148,372.00	OPTARE LTD

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2012	5100034935	15,494.00	ALLENBUILD LTD NORTH WEST
TfGM	Transport	IS Support Services	24/02/2012	5100035606	20,000.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support Services	24/02/2012	5100035719	35,000.00	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Support Services	24/02/2012	5100036137	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Infrastructure Support Services	24/02/2012	5100035494	2,060.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/02/2012	5100036088	7,000.80	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	24/02/2012	1900019923	618.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Printing Services	24/02/2012	5100036198	2,390.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	24/02/2012	5100035499	483,400.08	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/02/2012	5100035295	12,499.50	CDL GROUP
TfGM	Transport	Capital Costs - Engineering Support Services	24/02/2012	5100036263	-2,499.90	CDL GROUP
TfGM	Corporate Services	Insurance	24/02/2012	1900019881	5,000.00	CHARTIS INSURANCE UK LTD
TfGM	Transport	Temporary Vacancy Cover	24/02/2012	1900019858	7,545.78	COMENSURA LTD
TfGM	Transport	Concessionary Reimbursement	24/02/2012	1900019911	500.00	COZY CARS
TfGM	Transport	Capital Costs - Legal Services	24/02/2012	5100036269	50,046.59	DLA PIPER UK LLP
TfGM	Corporate Services	Financial Support Services	24/02/2012	5100036268	1,080.00	DUN AND BRADSTREET LTD
TfGM	Transport	Capital Costs - Telecommunications Equipment	24/02/2012	5100035989	52,026.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Wide Area Network	24/02/2012	5100036043	16,902.60	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Engineering Support Services	24/02/2012	5100035657	4,512.26	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	24/02/2012	5100035658	9,933.74	EC HARRIS LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/02/2012	5100036217	-942.27	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/02/2012	5100036232	36,165.21	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/02/2012	5100036233	69,255.94	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/02/2012	5100036260	942.27	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/02/2012	5100036292	9,375.00	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Concessionary Reimbursement	24/02/2012	1900019925	623.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	24/02/2012	1900019918	714.00	HEATON PRIVATE HIRE
TfGM	Corporate Services	Computer Support and Licences	24/02/2012	1700012630	-15,250.00	ITSO LTD
TfGM	Corporate Services	Computer Support and Licences	24/02/2012	5100034290	-16,425.00	ITSO LTD
TfGM	Corporate Services	Computer Support and Licences	24/02/2012	5100034291	13,957.50	ITSO LTD
TfGM	Corporate Services	Computer Support and Licences	24/02/2012	5100035829	6,300.00	ITSO LTD
TfGM	Corporate Services	Computer Support and Licences	24/02/2012	5100036267	13,550.00	ITSO LTD
TfGM	Corporate Services	Computer Support and Licences	24/02/2012	5100036270	16,555.00	ITSO LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/02/2012	5100036213	815.49	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/02/2012	5100036215	646.92	JACOBS UK LTD
TfGM	Transport	Computer Support and Licences	24/02/2012	5100035229	1,749.16	KEY TRAFFIC SYSTEMS LTD
TfGM	Corporate Services	Insurance	24/02/2012	5100036178	17,892.64	LOCKTON LTD
TfGM	Corporate Services	Insurance	24/02/2012	5100036179	43,561.64	LOCKTON LTD
TfGM	Corporate Services	Insurance	24/02/2012	5100036180	11,699.74	LOCKTON LTD
TfGM	Corporate Services	Insurance	24/02/2012	5100036181	905.91	LOCKTON LTD
TfGM	Corporate Services	Insurance	24/02/2012	5100036182	966.34	LOCKTON LTD
TfGM	Corporate Services	Insurance	24/02/2012	5100036183	2,284.08	LOCKTON LTD
TfGM	Corporate Services	Insurance	24/02/2012	5100036184	1,404.60	LOCKTON LTD
TfGM	Corporate Services	Insurance	24/02/2012	5100036185	2,650.91	LOCKTON LTD
TfGM	Corporate Services	Insurance	24/02/2012	5100036187	4,042.69	LOCKTON LTD
TfGM	Transport	Exhibitions and Conferences	24/02/2012	100045044	875.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	24/02/2012	5100036290	632.50	MANCHESTER WORKING LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/02/2012	5100036174	52,695.50	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/02/2012	5100036264	-40,832.60	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/02/2012	5100036265	40,832.60	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/02/2012	5100036266	-40,832.60	NATIONAL GRID PLC
TfGM	Transport	Rent, Rates & Service Charges	24/02/2012	1900019861	1,032.62	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	24/02/2012	1900019894	1,250.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2012	5100034694	788,861.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/02/2012	5100034695	1,113,281.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	24/02/2012	5100034698	9,600.00	NETWORK RAIL
TfGM	Transport	Smart Ticketing	24/02/2012	5100036271	16,800.00	NORTHCLIFFE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2012	5100036210	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2012	5100036211	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/02/2012	5100035004	2,402.49	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/02/2012	5100035005	5,220.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/02/2012	5100035006	2,402.49	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/02/2012	5100035068	3,203.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/02/2012	5100035069	2,583.32	OPTARE LTD
TfGM	Transport	Telecommunications	24/02/2012	1900019938	420.50	ORANGE PLC
TfGM	Transport	Telecommunications	24/02/2012	1900019939	1,260.10	ORANGE PLC
TfGM	Transport	Telecommunications	24/02/2012	1900019940	10,045.98	ORANGE PLC
TfGM	Transport	Property & Equipment Maintenance	24/02/2012	5100036272	8,688.20	RINGWAY INFRASTRUCTURE SERVICES
TfGM	Transport	Capital Costs - Legal Services	24/02/2012	1900019941	141,982.44	S J BERWIN LLP
TfGM	Transport	Traffic Signal Works	24/02/2012	5100036205	8,278.94	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	24/02/2012	5100036281	6,705.66	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	24/02/2012	5100036282	15,048.32	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	24/02/2012	5100036283	6,994.62	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	24/02/2012	5100036284	445,400.00	SIEMENS PLC
TfGM	Transport	Utilities & Energy	24/02/2012	1900019942	819.57	UNITED UTILITIES WATER PLC
TfGM	Transport	Supported Bus Services	24/02/2012	5100035903	5,248.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	24/02/2012	5100035904	5,422.00	WEST YORKSHIRE PTE
TfGM	Transport	Vehicle Fuel Costs	27/02/2012	1200019401	1,561.74	ALLSTAR
TfGM	Transport	Postage Costs	27/02/2012	1200019401	3,500.00	FP TELESET
TfGM	Transport	Smart Ticketing	28/02/2012	5100036328	7,500.00	AMSACOM LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	01/03/2012	5100035725	6,935.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	01/03/2012	5100036256	3,107.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	01/03/2012	5100036257	3,700.00	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	01/03/2012	5100036357	1,489.69	AECOM LTD
TfGM	Corporate Services	Insurance	01/03/2012	1900019882	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Paper and Printing Consumables	01/03/2012	5100036354	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Supported Bus Services	01/03/2012	5100036343	720.00	ARRIVA MANCHESTER
TfGM	Transport	Subscriptions	01/03/2012	5100036108	10,000.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Capital Costs - Signage Costs	01/03/2012	5100036237	4,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	01/03/2012	5100036238	4,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	01/03/2012	5100036294	7,442.26	ASTRA SIGNS
TfGM	Transport	Capital Costs - Health & Safety Support Services	01/03/2012	5100033131	1,545.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036096	11,275.00	ATKINS LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	01/03/2012	5100034035	1,045.41	BAM RITCHIES (DIV OF BAM NUTTALL LT
TfGM	Corporate Services	Insurance	01/03/2012	5100036407	462.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	01/03/2012	5100036408	1,038.60	BERRYMANS LACE MAWER LLP
TfGM	Transport	Capital Costs - Remedial Works	01/03/2012	5100036242	480.00	BRITISH WATERWAYS
TfGM	Transport	Engineering Support Services	01/03/2012	100045395	7,340.00	CAPITA GWENT LTD
TfGM	Transport	Security Services	01/03/2012	5100036368	-1,219.54	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	01/03/2012	5100036369	7,202.28	CARLISLE SECURITY SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	01/03/2012	5100036162	3,047.61	Casewise

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100035934	1,320.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036140	1,540.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036141	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036309	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Printing Services	01/03/2012	5100036299	498.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Stationery	01/03/2012	5100036287	2,292.00	CHARACTER MEDIA LTD
TfGM	Transport	Print & Stationery	01/03/2012	5100036288	732.00	CHARACTER MEDIA LTD
TfGM	Corporate Services	IS Software & Maintenance	01/03/2012	5100036013	2,962.47	CIVICA UK LTD
TfGM	Transport	Temporary Vacancy Cover	01/03/2012	1900019972	3,871.62	COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	01/03/2012	1900019976	6,910.89	COMENSURA LTD
TfGM	Transport	Training	01/03/2012	5100036048	765.00	CONSTRUCTION STUDY CENTRE LTD
TfGM	Transport	Capital Costs - Legal Services	01/03/2012	1900019979	1,462.50	CRANLEIGH DESIGN LTD
TfGM	Transport	Maintenance	01/03/2012	5100036277	2,376.98	D.H.Welton & Co. Ltd
TfGM	Transport	Supported Bus Services	01/03/2012	5100036390	14,308.23	DERBYSHIRE MANCHESTER COUNTY COUNCIL
TfGM	Corporate Services	Telecommunications Equipment	01/03/2012	5100036387	2,270.15	DIGITAL EXCHANGE PRODUCTS LTD
TfGM	Corporate Services	Wide Area Network	01/03/2012	5100035884	5,506.56	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	01/03/2012	5100035886	2,753.28	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	01/03/2012	5100035887	1,750.00	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	01/03/2012	5100035935	2,753.28	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	01/03/2012	5100036320	688.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Vehicle Repairs & Maintenance	01/03/2012	5100036158	1,106.24	ENZA MOTORS
TfGM	Transport	Engineering Support Services	01/03/2012	5100036042	600.00	FREMONT LTD
TfGM	Transport	Engineering Support Services	01/03/2012	5100036338	1,500.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	01/03/2012	5100035899	44,586.03	G & J SEDDON
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	01/03/2012	5100036149	19,317.18	GEOTECHNICS LIMITED
TfGM	Transport	External Support Services - Gateway Checks	01/03/2012	5100036135	5,144.00	GREATER MANCHESTER POLICE
TfGM	Transport	Capital Costs - Planning Support Services	01/03/2012	5100035970	1,699.40	HALCROW GROUP LTD
TfGM	Transport	Smart Ticketing	01/03/2012	5100036230	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	01/03/2012	5100036231	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Printing Services	01/03/2012	5100036385	515.00	HUDSON AND PEARSON LTD
TfGM	Transport	Printing Services	01/03/2012	5100036386	2,045.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	01/03/2012	5100036366	921.74	HYDER LTD
TfGM	Transport	Capital Costs - Legal Services	01/03/2012	5100036395	14,030.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Training	01/03/2012	5100035841	2,038.50	ICOUNT TRAINING
TfGM	Transport	Training	01/03/2012	5100035842	2,034.33	ICOUNT TRAINING
TfGM	Transport	Training	01/03/2012	5100035910	2,751.50	ICOUNT TRAINING
TfGM	Transport	Training	01/03/2012	5100036044	1,352.50	ICOUNT TRAINING
TfGM	Transport	Project Management Services	01/03/2012	5100036236	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	01/03/2012	5100036240	9,222.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Smart Ticketing	01/03/2012	5100036336	2,380.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Smart Ticketing	01/03/2012	5100036337	4,760.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Bus Shelter Costs	01/03/2012	5100035779	-1,076.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	01/03/2012	5100036382	2,011.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	01/03/2012	5100036383	1,924.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	01/03/2012	5100036384	920.00	JC DECAUX UK LTD
TfGM	Transport	Print & Media	01/03/2012	5100036105	937.50	JONATHAN ROBERTSON
TfGM	Transport	Print & Media	01/03/2012	5100036107	925.00	JONATHAN ROBERTSON
TfGM	Transport	Print & Media	01/03/2012	5100036312	937.50	JONATHAN ROBERTSON
TfGM	Transport	Training	01/03/2012	5100036131	3,000.00	JRC TRAINING J G FERRAN
TfGM	Corporate Services	Computer Support and Licences	01/03/2012	5100036012	7,718.75	KEY TRAFFIC SYSTEMS LTD
TfGM	Transport	Property Support Services	01/03/2012	5100036216	3,310.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	01/03/2012	5100036363	1,280.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Print & Media	01/03/2012	5100036144	500.00	Lesley Chalmers Photography
TfGM	Transport	Capital Costs - Light Rail Support Services	01/03/2012	5100036229	8,610.00	LIGHT RAIL LTD
TfGM	Transport	Vehicle Costs	01/03/2012	5100036254	10,050.17	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Print & Media	01/03/2012	5100035951	822.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Planning Support Services	01/03/2012	5100035955	5,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Planning Support Services	01/03/2012	5100035999	13,500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Engineering Support Services	01/03/2012	5100035818	10,540.00	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Property & Equipment Maintenance	01/03/2012	5100035891	18,590.00	MANCHESTER WORKING LTD
TfGM	Transport	Concessionary Reimbursement	01/03/2012	1900019984	916.00	MANTAX RADIO TAXIS LTD
TfGM	Corporate Services	IS Support Services	01/03/2012	5100036209	6,600.00	MAPSAR LTD
TfGM	Transport	Concessionary Reimbursement	01/03/2012	5100036356	1,095.00	MERLINCO LTD
TfGM	Transport	Concessionary Reimbursement	01/03/2012	1900019988	1,936.00	METRO TAXIS LTD
TfGM	Corporate Services	IS Consumables	01/03/2012	5100035953	1,050.00	MISCO
TfGM	Corporate Services	Printer Consumables	01/03/2012	5100036014	1,229.86	MISCO
TfGM	Corporate Services	IS Consumables	01/03/2012	5100036073	2,099.00	MISCO
TfGM	Corporate Services	IS Consumables	01/03/2012	5100036322	4,301.80	MISCO
TfGM	Corporate Services	IS Consumables	01/03/2012	5100036335	804.00	MISCO
TfGM	Transport	Cleaning	01/03/2012	5100036412	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Corporate Services	Computer Support and Licences	01/03/2012	5100036019	720.00	MITREFINCH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036091	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036093	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036095	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036323	1,128.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036324	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036325	780.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	01/03/2012	5100035130	5,045.63	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	01/03/2012	5100036062	5,861.39	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring	01/03/2012	5100035895	3,864.58	MVA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	01/03/2012	5100036389	40,832.60	NATIONAL GRID PLC
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100035969	1,690.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100036077	1,480.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Engineering Support Services	01/03/2012	5100036189	3,200.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/03/2012	5100035906	50,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/03/2012	5100035907	50,000.00	NETWORK RAIL
TfGM	Transport	Smart Ticketing	01/03/2012	5100036394	16,000.00	NORTHCLIFFE LTD
TfGM	Transport	Contracted Rail	01/03/2012	5100035716	16,338.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	01/03/2012	5100035717	12,600.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	01/03/2012	5100035718	73,038.00	NORTHERN RAIL LIMITED
TfGM	Transport	Staff Rail Passes	01/03/2012	5100036208	4,066.75	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036212	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036239	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Light Rail Construction Works	01/03/2012	5100035672	13,000.00	OLDHAM MBC
TfGM	Transport	Printing Services	01/03/2012	5100036388	4,528.90	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Smart Ticketing	01/03/2012	5100036074	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Smart Ticketing	01/03/2012	5100036243	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Corporate Services	Legal Services	01/03/2012	5100036339	13,162.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100035941	24,397.21	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100035942	5,937.22	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100035943	10,451.07	PARSONS BRINCKERHOFF LTD

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100035944	13,124.37	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100035945	26,248.74	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100035946	28,853.07	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100035947	104,694.12	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100035948	154,710.85	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2012	5100036021	590,083.68	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Legal Services	01/03/2012	1900019887	3,623.44	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Maintenance	01/03/2012	5100036078	462.50	PETER STEVEN ESTATES
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100035979	2,963.13	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100035981	508.90	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100035984	676.06	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100035985	453.12	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100036114	509.76	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100036115	676.06	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100036118	508.90	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100036120	3,020.48	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100036313	3,506.08	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100036315	574.33	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100036317	676.06	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/03/2012	5100036318	509.76	PLUSWORK LTD
TfGM	Transport	Professional Services	01/03/2012	5100035605	5,000.00	PORTOBELLO PARTNERSHIP LTD
TfGM	Transport	Street Furniture Equipment	01/03/2012	5100036396	4,652.16	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Distribution Support Services	01/03/2012	5100036285	5,070.00	RCD
TfGM	Transport	Capital Costs - Distribution Support Services	01/03/2012	5100036286	490.00	RCD
TfGM	Transport	Capital Costs - Distribution Support Services	01/03/2012	5100036349	491.40	RCD
TfGM	Transport	Property & Equipment Maintenance	01/03/2012	5100036355	4,871.67	RINGWAY INFRASTRUCTURE SERVICES
TfGM	Transport	Traffic Signal Works	01/03/2012	5100036154	1,197.32	RS COMPONENTS LTD
TfGM	Transport	Traffic Signal Works	01/03/2012	5100036155	666.16	RS COMPONENTS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	01/03/2012	5100036164	4,000.00	SCOTT WILSON LTD
TfGM	Transport	Capital Costs - Print & Media	01/03/2012	5100036190	-3,690.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	01/03/2012	5100036191	1,278.66	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	01/03/2012	5100036195	6,582.29	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	01/03/2012	5100036327	-1,583.92	SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	01/03/2012	5100036156	479.80	SHORROCK TRICHEM
TfGM	Transport	Capital Costs - Traffic Signal Works	01/03/2012	5100036347	1,727.24	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	01/03/2012	100045234	723.59	SOLUTIONS SK
TfGM	Transport	Capital Costs - Planning Support Services	01/03/2012	5100036302	4,877.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	01/03/2012	5100036319	9,899.40	STEER DAVIES GLEEVE LTD
TfGM	Transport	Printing Services	01/03/2012	5100036099	1,386.00	STEFFPRINT LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	01/03/2012	5100036367	1,350.00	STEPHEN J FIRTH
TfGM	Transport	Traffic Signal Works	01/03/2012	5100036346	8,000.00	STOCKPORT MBC
TfGM	Transport	Concessionary Reimbursement	01/03/2012	1900019991	745.00	TAMESIDE TAXIS
TfGM	Transport	Capital Costs - Legal Services	01/03/2012	1900019883	1,300.00	THE COAL AUTHORITY
TfGM	Transport	Cleaning	01/03/2012	5100036235	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	01/03/2012	5100036361	9,840.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	01/03/2012	5100036362	4,300.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	01/03/2012	5100035996	1,534.50	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Utilities & Energy	01/03/2012	1900019956	574.40	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	01/03/2012	1900019957	1,025.75	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	01/03/2012	5100036279	48,140.70	UNITED UTILITIES WATER PLC
TfGM	Transport	Research Services	01/03/2012	5100036148	4,207.00	University of Aberdeen
TfGM	Transport	Capital Costs - Legal Services	01/03/2012	1900019859	500.00	UNIVERSITY OF MANCHESTER
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	01/03/2012	5100036406	3,470.00	UTILITIES DESIGN AND PLANNING LTD
TfGM	Transport	Telecommunications	01/03/2012	5100036377	1,691.99	VODAFONE CONNECT LTD
TfGM	Transport	Supported Bus Services	01/03/2012	5100035922	5,422.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	01/03/2012	5100035923	5,422.00	WEST YORKSHIRE PTE
TfGM	Transport	Capital Costs - Design Support Services	01/03/2012	5100036245	9,360.32	WIGAN COUNCIL
TfGM	Transport	Maintenance	01/03/2012	5100036255	1,141.30	WIGAN COUNCIL
TfGM	Transport	Concessionary Reimbursement	01/03/2012	1900019992	765.00	WYTHENSHAW PRIVATE HIRE
TfGM	Transport	Rail Franchise	02/03/2012	1200019460	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Supported Bus Services	02/03/2012	1900020010	10,000.00	STOTTS TOURS
TfGM	Transport	Vehicle Fuel Costs	05/03/2012	1200019602	1,523.45	ALLSTAR
TfGM	Transport	Capital Costs - Architectural Services	06/03/2012	5100036081	30,500.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	06/03/2012	5100036491	1,500.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	06/03/2012	5100036492	12,051.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2012	5100036097	13,230.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	06/03/2012	5100036199	2,165.63	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	06/03/2012	5100036200	2,086.88	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	06/03/2012	5100036201	4,606.88	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	06/03/2012	5100036228	511.88	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	06/03/2012	5100036392	9,743.10	AUTUS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	06/03/2012	5100035500	193,360.03	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Engineering Support Services	06/03/2012	5100036450	5,280.00	BROOKSON 5049G
TfGM	Corporate Services	Employee Reimbursed Costs	06/03/2012	5100036567	5,556.66	CHILDCARE VOUCHERS LTD
TfGM	Transport	Subscriptions	06/03/2012	5100036566	5,000.00	CITYCO
TfGM	Corporate Services	Procurement Services	06/03/2012	5100036530	5,760.00	CNC PERFORMANCE LTD
TfGM	Corporate Services	Legal Services	06/03/2012	5100036434	7,599.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	06/03/2012	5100036504	907.04	DLA PIPER UK LLP
TfGM	Transport	Traffic Signal Works	06/03/2012	5100036495	1,042.69	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Paper and Printing Consumables	06/03/2012	5100036058	485.00	ESP SYSTEX LTD
TfGM	Transport	Project Management Services	06/03/2012	5100036438	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Design Services	06/03/2012	5100036083	5,400.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	06/03/2012	5100036123	1,587.47	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	06/03/2012	5100036124	1,632.62	JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/03/2012	5100036125	9,265.32	JACOBS UK LTD
TfGM	Transport	Design Services	06/03/2012	5100036126	1,039.30	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	06/03/2012	5100036127	1,838.15	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	06/03/2012	5100036308	1,485.60	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2012	5100036348	21,760.00	JACOBS UK LTD
TfGM	Corporate Services	Programme and Project Management Services	06/03/2012	5100036445	945.00	KPMG
TfGM	Corporate Services	Programme and Project Management Services	06/03/2012	5100036446	2,280.00	KPMG
TfGM	Transport	Programme and Project Management Services	06/03/2012	5100036569	22,201.31	KPMG
TfGM	Corporate Services	IS Software & Maintenance	06/03/2012	5100036011	121,125.00	LOGICA UK LTD
TfGM	Transport	Utilities & Energy	06/03/2012	1900020022	1,110,057.22	MANCHESTER CITY COUNCIL
TfGM	Transport	Staff Secondments	06/03/2012	1900020023	59,666.11	MANCHESTER CITY COUNCIL
TfGM	Transport	Research Services	06/03/2012	5100036447	3,005.00	MANCHESTER FRIENDS OF THE EARTH
TfGM	Transport	Supported Bus Services	06/03/2012	1900020024	30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Street Furniture Equipment	06/03/2012	5100036484	539.20	METFAST LTD
TfGM	Transport	Print & Media	06/03/2012	5100036442	1,770.00	MIDESIGN
TfGM	Transport	Metrolink Operating Costs	06/03/2012	5100036225	187,649.31	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	06/03/2012	5100036226	32,478.74	MPACT THALES



Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/03/2012	5100036482	57,165.52	NATIONAL GRID PLC
TfGM	Transport	Rent, Rates & Service Charges	06/03/2012	1900020012	1,032.62	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	06/03/2012	1900020013	5,625.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Site Access	06/03/2012	1900020007	1,589.04	PORTCULLIS OLDHAM LTD
TfGM	Corporate Services	Training	06/03/2012	5100036454	520.00	QA LTD
TfGM	Corporate Services	Training	06/03/2012	5100036456	520.00	QA LTD
TfGM	Transport	Traffic Signal Works	06/03/2012	5100036345	33,372.12	ROSGAL LTD
TfGM	Transport	Capital Costs - Print & Media	06/03/2012	5100036431	1,726.52	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	06/03/2012	5100036204	6,519.57	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/03/2012	5100036206	26,994.30	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/03/2012	5100036207	42,868.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/03/2012	5100036280	35,466.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/03/2012	5100036374	45,624.80	SIEMENS PLC
TfGM	Transport	Capital Costs - Light Rail Construction Works	06/03/2012	5100036253	46,645.34	UPM TILHILL
TfGM	Transport	Capital Costs - Project Management Services	06/03/2012	5100036056	7,543.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	06/03/2012	5100036080	2,521.67	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	06/03/2012	5100036574	-500.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Postage Costs	08/03/2012	1200019602	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/03/2012	5100036647	6,080.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	09/03/2012	5100036485	11,400.00	AD2 LTD
TfGM	Transport	Architectural Services	09/03/2012	5100036713	920.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Smart Ticketing	09/03/2012	5100036722	7,500.00	AMSACOM LIMITED
TfGM	Transport	Paper and Printing Consumables	09/03/2012	5100036704	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Concessionary Reimbursement	09/03/2012	1900020058	715.00	BOROUGH TAXIS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/03/2012	5100036719	63,902.75	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/03/2012	5100036720	13,875.00	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/03/2012	5100036721	57,949.61	BT OPENREACH (SALFORD)
TfGM	Transport	Rent, Rates & Service Charges	09/03/2012	1700013170	-1,016.44	CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Rent, Rates & Service Charges	09/03/2012	1900020044	10,755.00	CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Rent, Rates & Service Charges	09/03/2012	1900020042	2,767.83	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges	09/03/2012	1900020043	13,034.75	CARILLION SERVICES SOLUTIONS (PP SC
TfGM	Transport	Smart Ticketing	09/03/2012	5100036690	3,741.23	COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Smart Ticketing	09/03/2012	5100036691	2,530.00	COLIN BUCHANAN & PARTNERS LTD
TfGM	Corporate Services	Programme Assurance Services	09/03/2012	5100036509	60,000.00	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	09/03/2012	5100036526	5,575.00	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	09/03/2012	5100036613	3,987.00	ERNST & YOUNG
TfGM	Transport	Engineering Support Services	09/03/2012	5100036624	1,500.00	FREMONT LTD
TfGM	Transport	Print & Media	09/03/2012	5100036170	19,624.00	HOWITT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/03/2012	5100036615	4,275.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Vehicle Costs	09/03/2012	5100036678	522.89	LEX AUTOLEASE LTD
TfGM	Transport	Concessionary Reimbursement	09/03/2012	1900020056	1,536.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Print & Media	09/03/2012	5100036671	1,500.00	Mere
TfGM	Transport	Print & Media	09/03/2012	5100036672	4,950.00	Mere
TfGM	Transport	Print & Media	09/03/2012	5100036702	4,950.00	Mere
TfGM	Transport	Staff Rail Passes	09/03/2012	5100036660	2,085.65	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Legal Services	09/03/2012	5100036340	1,400.00	PANNONE AND PARTNERS
TfGM	Transport	Professional Services	09/03/2012	5100036726	23,696.82	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic Signal Works	09/03/2012	5100036662	2,067.21	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/03/2012	5100036663	6,358.19	ROSGAL LTD
TfGM	Corporate Services	IS Software & Maintenance	09/03/2012	5100036529	850.00	SMARTEX LTD
TfGM	Transport	Congestion Performance Fund Grants	09/03/2012	1900020065	130,000.00	STOCKPORT MBC
TfGM	Transport	Concessionary Reimbursement	09/03/2012	1900020051	810.00	SWINTON PRIVATE HIRE
TfGM	Transport	Congestion Performance Fund Grants	09/03/2012	1900020064	41,950.00	TAMESIDE MBC
TfGM	Transport	Congestion Performance Fund Grants	09/03/2012	1900020063	74,280.00	TRAFFORD MBC
TfGM	Transport	Cleaning	09/03/2012	5100036693	8,709.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/03/2012	5100036717	528,925.41	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/03/2012	5100036718	157,626.24	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/03/2012	5100036649	19,268.94	VIRGIN MEDIA LTD
TfGM	Transport	Congestion Performance Fund Grants	09/03/2012	1900020062	120,000.00	WIGAN COUNCIL
TfGM	Transport	Vehicle Fuel Costs	12/03/2012	1200019629	1,218.87	ALLSTAR
TfGM	Transport	Paper and Printing Consumables	13/03/2012	5100036478	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2012	5100036393	9,978.15	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2012	5100036326	2,119.00	ATKINS LTD
TfGM	Transport	Capital Costs - Feasibility Studies	13/03/2012	5100036480	5,872.34	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2012	1900020037	8,536.61	COMENSURA LTD
TfGM	Transport	Utilities & Energy	13/03/2012	1900020085	604.06	EON ENERGY
TfGM	Transport	Utilities & Energy	13/03/2012	1900020086	2,556.99	EON ENERGY
TfGM	Transport	IS Support Services	13/03/2012	5100036466	8,562.50	EP MORRIS
TfGM	Transport	Paper and Printing Consumables	13/03/2012	5100036297	485.00	ESP SYSTEX LTD
TfGM	Transport	Concessionary Support Services	13/03/2012	5100036351	296,000.00	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	13/03/2012	5100036739	2,785.86	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	13/03/2012	5100036740	741.76	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	13/03/2012	5100036741	4,681.45	ESP SYSTEX LTD
TfGM	Transport	Maintenance	13/03/2012	5100036523	1,488.00	FLYBIRD INSTALLATIONS LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2012	5100036194	54,781.44	G & J SEDDON
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/03/2012	5100036439	3,477.10	GEOTECHNICS LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	13/03/2012	5100036507	10,417.05	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Planning Support Services	13/03/2012	5100036551	5,070.00	HILTON RAIL
TfGM	Transport	Street Furniture Equipment	13/03/2012	5100036428	1,178.00	JC DECAUX UK LTD
TfGM	Corporate Services	Payroll Support Services	13/03/2012	5100036763	929.97	LOGICA UK LTD
TfGM	Transport	Transport Planning & Monitoring Services	13/03/2012	5100036575	6,900.00	MVA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/03/2012	5100036168	105,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/03/2012	5100036169	105,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2012	5100036423	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Legal Services	13/03/2012	5100036435	1,138.00	PANNONE AND PARTNERS
TfGM	Transport	Legal Services	13/03/2012	5100036490	1,272.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Light Rail Support Services	13/03/2012	5100036508	264,450.96	PARK SIGNALLING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2012	5100036147	558,755.92	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic Signal Works	13/03/2012	5100036375	1,430.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/03/2012	5100036754	747.57	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/03/2012	5100036783	669.50	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/03/2012	5100036784	1,494.40	ROSGAL LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	13/03/2012	5100036616	8,600.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Printing Services	13/03/2012	5100036595	2,108.00	STEFFPRINT LTD
TfGM	Transport	Rent, Rates & Service Charges	13/03/2012	1900020035	3,296.64	STOCKPORT MBC
TfGM	Transport	CCTV Support Services	13/03/2012	5100036708	37,500.00	SYSTEM VISION LTD
TfGM	Transport	Traffic Signal Works	13/03/2012	5100036426	9,950.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2012	5100036298	9,300.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/03/2012	5100036350	21,592.95	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	13/03/2012	5100036614	3,000.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/03/2012	1900020101	300,000.00	MPACT THALES

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/03/2012	1900020157	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020102	350,000.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2012	1900020169	6,297.70	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2012	1900020172	213,855.60	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020103	5,232.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/03/2012	1900020149	4,542.31	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/03/2012	1900020151	63,970.60	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/03/2012	5100036799	19,860.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020104	30,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/03/2012	1900020150	131,099.05	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/03/2012	1900020152	2,020.83	BULLITT CARS
TfGM	Transport	Supported Bus Services	15/03/2012	1900020153	14,615.57	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020105	14,247.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020107	679.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020108	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020181	10,113.53	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020154	10,246.21	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/03/2012	1900020178	7,981.64	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020106	3,000.00	COURTESY COACHES
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020109	7,500.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020112	1,500.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020110	24,000.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/03/2012	1900020155	54,487.33	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020111	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020113	120,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2012	1900020159	756,853.41	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2012	1900020158	21,098.48	GB COACHES
TfGM	Transport	Supported Bus Services	15/03/2012	1900020156	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	15/03/2012	1900020161	9,014.25	GMATL
TfGM	Transport	Accessible Transport	15/03/2012	1200019629	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	15/03/2012	1900020162	134,293.35	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020114	77,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020163	99,021.42	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020164	2,333.33	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020115	3,518.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020117	28,778.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/03/2012	1900020166	17,729.86	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020118	48,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/03/2012	1900020165	48,157.73	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/03/2012	1900020167	9,555.71	LANTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020119	17,025.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020168	2,771.64	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2012	1900020170	32,819.92	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020089	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020123	16,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2012	1900020189	157,140.04	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020124	5,841.00	MATTHEWS TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2012	1700013355	-30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020125	48,929.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020171	184,427.60	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020173	38,090.36	OLYMPIA TRAVEL
TfGM	Transport	Capital Costs - Vehicle Costs	15/03/2012	5100036916	139,635.00	OPTARE LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020184	13,831.02	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020090	4,282.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020174	33,193.03	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020175	24,574.33	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020134	2,368.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020127	40,837.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2012	1900020176	143,874.98	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2012	1900020179	40,088.94	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020129	1,202,467.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020160	478,657.97	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020177	27,379.22	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1700013335	-10,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2012	1700013354	-10,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2012	1900020180	88,516.25	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020091	2,112.00	TELECARS
TfGM	Transport	Supported Bus Services	15/03/2012	1900020182	12,708.33	TELECARS
TfGM	Transport	Supported Bus Services	15/03/2012	1900020183	9,446.08	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020130	6,939.00	TYRER TOURS LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020185	12,464.32	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020131	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020186	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/03/2012	1900020133	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020187	34,237.98	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2012	1900020188	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Other Operational Costs	16/03/2012	5100036606	758.91	1ST FOOD & DRINK
TfGM	Transport	Vehicle Costs	16/03/2012	5100036524	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2012	5100036914	6,600.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Print & Stationery	16/03/2012	5100036444	2,835.00	ADVANCED STAMP AND PLATE COMPANY
TfGM	Transport	Capital Costs - Architectural Services	16/03/2012	5100036887	1,886.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	16/03/2012	5100036888	718.00	AEDAS ARCHITECTS LTD
TfGM	Corporate Services	IS Support Services	16/03/2012	5100036479	487.50	AMBERSAIL LTD
TfGM	Transport	Metrolink Maintenance & Improvements	16/03/2012	5100036449	806.25	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	16/03/2012	5100036486	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	16/03/2012	5100036488	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	16/03/2012	5100036489	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	16/03/2012	5100036689	585.00	ARMIN & BUTLER LTD
TfGM	Transport	Capital Costs - Signage Costs	16/03/2012	5100036432	4,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	16/03/2012	5100036552	2,400.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	16/03/2012	5100036844	4,609.75	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/03/2012	5100036846	823.50	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	16/03/2012	5100036847	1,186.74	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/03/2012	5100036848	3,918.04	ATKINS LTD
TfGM	Transport	Supported Bus Services	16/03/2012	5100036895	1,160.00	BELLE VUE (MANCHESTER) LTD
TfGM	Corporate Services	Insurance	16/03/2012	5100036653	4,078.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Capital Costs - Legal Services	16/03/2012	5100036535	2,162.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	16/03/2012	5100036536	19,675.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Computer and Printing Hardware	16/03/2012	5100036436	487.80	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - Printing Services	16/03/2012	5100036668	860.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/03/2012	5100036700	5,590.00	BOLTON MIDDLEBROOK LEISURE TRUST

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - LRT Vehicles	16/03/2012	5100036175	483,400.08	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	16/03/2012	5100036500	16,285.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	16/03/2012	5100036751	1,350.72	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	16/03/2012	5100036752	888.16	BRAKE BROS LTD
TfGM	Transport	Communications Consumables	16/03/2012	5100036531	-9,316.20	BT ENGAGE IT
TfGM	Transport	Communications Consumables	16/03/2012	5100036532	1,350.00	BT ENGAGE IT
TfGM	Transport	Communications Consumables	16/03/2012	5100036533	900.00	BT ENGAGE IT
TfGM	Transport	Communications Consumables	16/03/2012	5100036534	15,300.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - CCTV	16/03/2012	5100035640	4,975.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Capital Costs - CCTV	16/03/2012	5100036427	4,500.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/03/2012	5100036733	644.00	Capcis (Intertek)
TfGM	Corporate Services	IS Services	16/03/2012	5100036903	11,760.00	CHALMERS BROWN
TfGM	Transport	Printing Services	16/03/2012	5100036608	1,912.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Stationery	16/03/2012	5100036665	939.00	CHARACTER MEDIA LTD
TfGM	Transport	Print & Media	16/03/2012	5100036666	1,046.00	CHARACTER MEDIA LTD
TfGM	Transport	Print & Media	16/03/2012	5100036667	672.00	CHARACTER MEDIA LTD
TfGM	Transport	Temporary Vacancy Cover	16/03/2012	1900020223	6,251.90	COMENSURA LTD
TfGM	Transport	Paper and Printing Consumables	16/03/2012	5100036477	748.00	DATA PRO
TfGM	Transport	Capital Costs - Quantity Surveying Services	16/03/2012	5100030935	10,057.50	DAVIS LANGDON
TfGM	Transport	Capital Costs - Legal Services	16/03/2012	5100036443	6,570.48	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	16/03/2012	5100036581	6,585.00	DLA PIPER UK LLP
TfGM	Corporate Services	Wide Area Network	16/03/2012	5100036549	2,753.28	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/03/2012	5100036858	129,653.49	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/03/2012	5100036859	325,231.09	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/03/2012	5100036860	88,592.46	ELECTRICITY NORTH WEST LTD
TfGM	Corporate Services	Programme Assurance Services	16/03/2012	5100036904	40,780.00	ERNST & YOUNG
TfGM	Transport	Engineering Support Services	16/03/2012	5100036839	1,200.00	FREMONT LTD
TfGM	Transport	External Support Services - Gateway Checks	16/03/2012	5100036589	7,264.00	GREATER MANCHESTER POLICE
TfGM	Transport	Property & Equipment Maintenance	16/03/2012	5100036854	1,763.00	HALSALL SIGNS LTD
TfGM	Transport	Smart Ticketing	16/03/2012	5100036440	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Signage Costs	16/03/2012	5100036886	8,315.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Capital Costs - Printing Services	16/03/2012	5100036570	1,079.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	16/03/2012	5100036425	584.58	HYDER LTD
TfGM	Corporate Services	IS Support Services	16/03/2012	5100036379	2,037.00	IGROUP LTD
TfGM	Transport	Project Management Services	16/03/2012	5100036857	3,600.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Computer Support and Licences	16/03/2012	5100036728	960.18	ITSO LTD
TfGM	Corporate Services	Procurement Services	16/03/2012	5100036835	10,500.00	J BENSON ASSOCIATES LTD
TfGM	Transport	Street Furniture Equipment	16/03/2012	5100036429	758.00	JC DECAUX UK LTD
TfGM	Corporate Services	Computer and Printing Hardware	16/03/2012	5100036944	-3,837.21	KONICA MINOLTA (UK)
TfGM	Corporate Services	Computer and Printing Hardware	16/03/2012	5100036945	4,910.05	KONICA MINOLTA (UK)
TfGM	Corporate Services	Programme and Project Management Services	16/03/2012	5100036865	12,180.22	KPMG
TfGM	Transport	Rail Support Services	16/03/2012	5100036452	5,000.00	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Vehicle Costs	16/03/2012	5100036679	1,029.88	LEX AUTOLEASE LTD
TfGM	Transport	Property & Equipment Maintenance	16/03/2012	5100036755	21,761.19	MANCHESTER WORKING LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	16/03/2012	5100036528	6,500.00	MASON LTD
TfGM	Transport	Print & Media	16/03/2012	5100036670	4,950.00	Mere
TfGM	Transport	Concessionary Reimbursement	16/03/2012	1900020257	774.00	MI IQBAL (NORDEN INTIME PRIV HIRE)
TfGM	Corporate Services	Computer and Printing Hardware	16/03/2012	5100036591	2,004.48	MISCO
TfGM	Corporate Services	IS Consumables	16/03/2012	5100036594	804.00	MISCO
TfGM	Transport	Cleaning	16/03/2012	5100036542	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2012	5100036463	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2012	5100036464	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/03/2012	5100036465	1,128.75	MORSON INTERNATIONAL
TfGM	Transport	Transport Planning & Monitoring Services	16/03/2012	5100036632	7,989.00	MVA LTD
TfGM	Transport	Engineering Support Services	16/03/2012	5100036654	3,520.00	NEIL CLARKE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2012	5100035822	5,220.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2012	5100035823	2,402.49	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2012	5100035824	2,402.49	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2012	5100035825	2,583.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2012	5100035826	3,203.32	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	16/03/2012	5100036915	140,135.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	16/03/2012	5100036917	140,135.00	OPTARE LTD
TfGM	Transport	Smart Ticketing	16/03/2012	5100036476	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Traffic Signal Services	16/03/2012	5100036513	750.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	16/03/2012	5100036514	945.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Financial and Commercial Support Services	16/03/2012	5100036974	12,350.00	P KELLY
TfGM	Corporate Services	Legal Services	16/03/2012	5100036562	3,235.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	16/03/2012	5100036563	1,488.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	16/03/2012	5100036564	2,640.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	16/03/2012	5100036565	709.90	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	16/03/2012	5100036705	1,440.00	PANNONE AND PARTNERS
TfGM	Transport	Paper and Printing Consumables	16/03/2012	5100036473	1,466.50	PAPERGRAPHICS LTD
TfGM	Transport	Paper and Printing Consumables	16/03/2012	5100036474	1,050.00	PAPERGRAPHICS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2012	1900020250	1,626.00	PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Transport	Transport Planning & Monitoring Services	16/03/2012	5100036457	3,344.89	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	16/03/2012	5100036459	508.90	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	16/03/2012	5100036461	676.06	PLUSWORK LTD
TfGM	Transport	Training	16/03/2012	5100036882	32,446.75	QA LTD
TfGM	Transport	Street Furniture Equipment	16/03/2012	5100036684	5,358.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Concessionary Reimbursement	16/03/2012	1900020230	1,545.00	RADIO CABS ASHTON LTD
TfGM	Transport	Distribution Support Services	16/03/2012	5100036776	2,751.84	RCD
TfGM	Transport	Distribution Support Services	16/03/2012	5100036778	858.00	RCD
TfGM	Transport	Supported Bus Services	16/03/2012	5100036801	1,263.08	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2012	5100036802	1,120.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2012	5100036806	970.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036785	2,295.87	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036940	15,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036941	3,628.59	ROSGAL LTD
TfGM	Transport	Postage Costs	16/03/2012	100046172	1,030.30	ROYAL MAIL GROUP PLC
TfGM	Transport	Mechanical & Engineering Support Services	16/03/2012	5100036894	1,837.50	SCOTT WILSON LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	16/03/2012	5100036373	8,300.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036376	111,690.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036378	34,134.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036493	7,915.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036494	7,837.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036496	1,702.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036510	7,520.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036511	10,300.59	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036515	5,820.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036516	1,333.15	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036517	4,298.64	SIEMENS PLC

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036518	9,878.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036519	653.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036520	1,679.72	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036521	8,019.50	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	16/03/2012	5100036641	16,582.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036680	16,142.85	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036681	7,286.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036682	7,678.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036756	909.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036757	19,761.52	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036758	1,101.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036759	15,713.06	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036760	25,860.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036880	4,568.19	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/03/2012	5100036992	7,738.84	SIEMENS PLC
TfGM	Corporate Services	Computer Support and Licences	16/03/2012	5100036499	985.27	SQUIDCARD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	16/03/2012	5100036469	8,883.50	STRUCTURAL SOILS LTD
TfGM	Corporate Services	Computer Support and Licences	16/03/2012	5100036441	142,953.72	TRUSTMARQUE SOLUTIONS
TfGM	Transport	Cleaning	16/03/2012	5100036692	443.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/03/2012	5100036694	8,709.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/03/2012	5100036812	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/03/2012	5100036814	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/03/2012	5100036823	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/03/2012	5100036861	68,323.97	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Design Support Services	16/03/2012	5100036571	3,270.23	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	16/03/2012	5100036572	2,645.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Engineering Support Services	16/03/2012	5100036610	7,707.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/03/2012	5100036699	20,254.27	UTILITIES DESIGN AND PLANNING LTD
TfGM	Transport	Vehicle Fuel Costs	19/03/2012	1200019674	1,642.92	ALLSTAR
TfGM	Transport	Capital Costs - LRT Capital Costs	19/03/2012	5100036358	57,253.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	19/03/2012	5100036359	1,372.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	19/03/2012	5100036401	432,735.63	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	19/03/2012	5100036402	422,066.76	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	19/03/2012	5100036403	227,773.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	19/03/2012	5100036404	443,995.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	19/03/2012	5100036405	1,165,856.00	METROLINK RATP DEV LTD
TfGM	Transport	Paper and Printing Consumables	20/03/2012	5100036729	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/03/2012	5100036711	1,628.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Property Support Services	20/03/2012	5100036712	3,377.18	ARDENT MANAGEMENT LTD
TfGM	Corporate Services	Audit and Financial Services	20/03/2012	5100036732	7,451.00	AUDIT COMMISSION
TfGM	Transport	Capital Costs - LRT Vehicles	20/03/2012	5100037069	224,338.40	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2012	5100036618	1,320.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2012	5100036619	1,644.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2012	5100036620	1,540.00	CDI ANDERSELITE LTD
TfGM	Transport	Transport Planning & Monitoring Services	20/03/2012	5100036598	4,112.50	CRANBORNE DATA COUNT
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	20/03/2012	1900020264	102,050.00	GREATER MANCHESTER POLICE AUTHORITY
TfGM	Transport	Capital Costs - Remedial Works	20/03/2012	5100036991	795.00	HILTON MANCHESTER AIRPORT
TfGM	Transport	Vehicle Costs	20/03/2012	5100037048	624.48	LEX AUTOLEASE LTD
TfGM	Corporate Services	IS Support Services	20/03/2012	5100036527	9,600.00	MAPSAR LTD
TfGM	Transport	Supported Bus Services	20/03/2012	5100036959	9,317.00	MAYTREE TRAVEL LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	20/03/2012	5100036749	2,096.50	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2012	5100036901	1,750.00	NURTURE PEOPLE LTD
TfGM	Corporate Services	IS Support Services	20/03/2012	5100036556	2,900.00	POINTER LTD
TfGM	Transport	Capital Costs - IS Services	20/03/2012	5100036557	4,152.82	POINTER LTD
TfGM	Corporate Services	IS Support Services	20/03/2012	5100036558	2,615.55	POINTER LTD
TfGM	Transport	Capital Costs - IS Services	20/03/2012	5100036559	3,625.00	POINTER LTD
TfGM	Corporate Services	IS Support Services	20/03/2012	5100036560	-5,602.82	POINTER LTD
TfGM	Corporate Services	Programme Management Services	20/03/2012	5100037050	11,340.00	SG6 LTD
TfGM	Transport	Telecommunications	20/03/2012	5100037049	1,762.05	VODAFONE CONNECT LTD
TfGM	Transport	Bus Support Services	20/03/2012	5100037045	10,418.00	YOURBUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	1700013431	-118,132.68	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	1700013432	-1,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	1700013433	-20,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	1700013434	-1,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100036996	1,787,570.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100036997	637,416.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100036998	5,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100036999	750,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037000	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037001	10,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037002	118,132.68	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037003	12,859.32	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037004	97,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037005	280,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037006	320,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037007	2,175,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037008	492,346.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037009	5,880,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037010	690,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037011	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037012	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037013	37,047.06	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037014	3,607.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037015	70,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037016	2,665,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037017	6,439.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037018	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037019	28,442.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037020	6,403.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037021	5,940.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037022	32,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037023	335,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2012	5100037024	982,157.00	MPACT THALES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100037104	7,672.50	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Research Services	22/03/2012	5100036727	77,471.86	AECOM LTD
TfGM	Transport	Research Services	22/03/2012	5100036851	19,713.31	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	22/03/2012	5100036973	6,935.00	AECOM LTD
TfGM	Transport	Traffic Management Services	22/03/2012	5100037067	2,887.50	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	22/03/2012	5100037095	1,334.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Paper and Printing Consumables	22/03/2012	5100036985	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Planning Support Services	22/03/2012	5100036612	1,129.00	ATKINS LTD



Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Programme Management Services	22/03/2012	5100036621	21,011.78	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100037076	13,230.00	ATKINS LTD
TfGM	Transport	Cycle Support	22/03/2012	5100037068	1,800.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - Planning Support Services	22/03/2012	5100036831	1,312.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Software & Maintenance	22/03/2012	5100036853	794.52	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	22/03/2012	5100036864	2,158.00	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	22/03/2012	5100037055	4,543.50	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	22/03/2012	5100037056	-1,626.94	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	22/03/2012	5100037057	10,988.25	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	22/03/2012	5100037058	1,170.75	BT ENGAGE IT
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036837	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100037051	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Legal Services	22/03/2012	1900020273	1,950.00	COBBETTS LLP
TfGM	Transport	Smart Ticketing	22/03/2012	5100037103	2,941.91	COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100036850	3,850.00	CRANBORNE DATA COUNT
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100037077	3,230.75	CRANBORNE DATA COUNT
TfGM	Corporate Services	Computer Support and Licences	22/03/2012	5100036876	4,400.00	CTMS LTD
TfGM	Corporate Services	Wide Area Network	22/03/2012	5100036885	2,753.28	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	22/03/2012	5100036953	2,753.28	EASYNET GLOBAL SERVICES
TfGM	Transport	Cycle Support	22/03/2012	5100036984	659.72	EDINBURGH BICYCLE COOPERATIVE LTD
TfGM	Transport	Traffic Signal Works	22/03/2012	5100037101	765.97	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/03/2012	5100036949	6,584.00	GILLESPIES
TfGM	Transport	Concessionary Reimbursement	22/03/2012	1900020048	527.00	GMATL
TfGM	Transport	External Support Services - Gateway Checks	22/03/2012	5100036935	7,264.00	GREATER MANCHESTER POLICE
TfGM	Transport	External Support Services - Gateway Checks	22/03/2012	5100037027	3,432.00	GREATER MANCHESTER POLICE
TfGM	Transport	External Support Services - Safety & Security	22/03/2012	5100037071	1,895.00	GREATER MANCHESTER POLICE
TfGM	Transport	External Support Services - Safety & Security	22/03/2012	5100037088	5,000.00	GREATER MANCHESTER POLICE
TfGM	Transport	Smart Ticketing	22/03/2012	1900020296	11,600.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	22/03/2012	5100036688	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	22/03/2012	5100036942	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Subscriptions	22/03/2012	5100037082	509.15	ICOM WORKPLACE
TfGM	Transport	Capital Costs - Planning Support Services	22/03/2012	5100036896	1,925.91	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	22/03/2012	5100036898	420.70	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036227	15,300.00	JJD LTD
TfGM	Transport	Print & Media	22/03/2012	5100036664	900.00	JONATHAN ROBERTSON
TfGM	Transport	Print & Media	22/03/2012	5100036836	900.00	JONATHAN ROBERTSON
TfGM	Transport	Security Services	22/03/2012	5100036775	2,278.67	LEGAT OWEN CLIENTS ACCOUNT
TfGM	Transport	Print & Media	22/03/2012	5100036661	525.00	Lesley Chalmers Photography
TfGM	Transport	Estates Services	22/03/2012	5100036808	2,141.25	LESLIE ROBERTS AND CO LTD
TfGM	Transport	IS Support Services	22/03/2012	5100036920	44,000.00	LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036849	4,812.50	MACE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/03/2012	5100036807	729.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	22/03/2012	1900020282	2,123.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2012	5100036764	4,965.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/03/2012	5100036765	2,673.60	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/03/2012	5100036766	22,680.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2012	5100036767	7,155.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	22/03/2012	5100036768	16,545.80	METROLINK RATP DEV LTD
TfGM	Corporate Services	Computer and Printing Hardware	22/03/2012	5100036771	730.00	MISCO
TfGM	Corporate Services	IS Consumables	22/03/2012	5100036780	423.00	MISCO
TfGM	Corporate Services	IS Consumables	22/03/2012	5100036906	528.29	MISCO
TfGM	Transport	Other Equipment	22/03/2012	5100036919	545.00	MISCO
TfGM	Corporate Services	IS Consumables	22/03/2012	5100037028	4,301.80	MISCO
TfGM	Corporate Services	IS Consumables	22/03/2012	5100037079	479.70	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036782	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036825	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036988	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036989	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Maintenance	22/03/2012	5100037090	4,988.00	MPS (UK) LTD
TfGM	Transport	Maintenance	22/03/2012	5100037091	1,662.33	MPS (UK) LTD
TfGM	Transport	Maintenance	22/03/2012	5100037092	5,054.96	MPS (UK) LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100036993	4,666.89	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100036994	2,944.25	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100037075	980.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Engineering Support Services	22/03/2012	5100036863	2,240.00	NEIL CLARKE LTD
TfGM	Transport	Print & Media	22/03/2012	5100037085	973.00	NEWSQUEST (NORTH WEST) LTD
TfGM	Transport	Staff Rail Passes	22/03/2012	5100037100	1,912.85	NORTHERN RAIL LIMITED
TfGM	Transport	Training	22/03/2012	5100036669	995.00	NOVARE LTD
TfGM	Transport	Rent, Rates & Service Charges	22/03/2012	1900020272	1,217.37	OLDHAM MBC
TfGM	Transport	Capital Costs - Vehicle Costs	22/03/2012	5100037098	140,385.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/03/2012	5100037099	140,385.00	OPTARE LTD
TfGM	Transport	Smart Ticketing	22/03/2012	5100036685	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Smart Ticketing	22/03/2012	5100036883	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	22/03/2012	5100036943	1,589.98	P WARD BUILDING SERVICES LTD
TfGM	Transport	Occupational Health	22/03/2012	5100037086	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Occupational Health	22/03/2012	5100037087	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	22/03/2012	1900020302	34,705.30	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036967	853,496.97	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036968	10,451.07	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036969	4,374.79	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036970	5,937.22	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036971	28,980.37	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2012	5100036972	19,767.83	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Temporary Vacancy Cover	22/03/2012	5100036724	566.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100036867	4,043.35	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100036868	3,671.00	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100036869	585.23	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100036872	566.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100036873	676.06	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100037033	566.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100037034	676.06	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100037035	3,906.31	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	22/03/2012	5100037037	566.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100037038	2,858.54	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/03/2012	5100037040	508.90	PLUSWORK LTD
TfGM	Transport	Capital Costs - Distribution Support Services	22/03/2012	5100036777	980.00	RCD
TfGM	Transport	Traffic Signal Works	22/03/2012	5100036852	3,104.82	RS COMPONENTS LTD
TfGM	Transport	Traffic Signal Works	22/03/2012	5100037030	494.00	RS COMPONENTS LTD
TfGM	Transport	Capital Costs - Print & Media	22/03/2012	5100036923	1,827.49	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	22/03/2012	5100036924	1,985.60	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	22/03/2012	5100036829	111,616.90	SIEMENS PLC

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	22/03/2012	5100036977	21,628.54	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/03/2012	5100037046	6,380.78	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/03/2012	5100037047	16,483.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/03/2012	5100037063	14,703.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/03/2012	5100037064	1,168.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/03/2012	5100037065	4,803.13	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	22/03/2012	5100037102	8,300.00	SIEMENS PLC
TfGM	Transport	IS Support Services	22/03/2012	5100036648	7,000.00	STARDOTSTAR
TfGM	Transport	Capital Costs - Planning Support Services	22/03/2012	5100036701	9,147.90	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	22/03/2012	5100037097	1,932.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Health & Safety Support Services	22/03/2012	5100036986	3,000.00	TRAFFORD MBC
TfGM	Transport	Health & Safety Support Services	22/03/2012	5100036987	987.00	TRAFFORD MBC
TfGM	Transport	Property & Equipment Maintenance	22/03/2012	5100036773	1,935.00	TRANSIGNS DISPLAY LTD
TfGM	Corporate Services	Computer Support and Licences	22/03/2012	5100036874	3,447.54	TRUSTMARQUE SOLUTIONS
TfGM	Transport	Cleaning	22/03/2012	5100035901	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	22/03/2012	5100036962	569.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	22/03/2012	5100037062	8,337.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Training	22/03/2012	5100036774	1,020.00	UTILITY & CONSTRUCTION TRAINING LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/03/2012	5100037084	9,493.81	VIRGIN MEDIA LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	22/03/2012	5100037066	6,800.00	WEST YORKSHIRE PTE
TfGM	Transport	Security Services	22/03/2012	5100036918	13,396.82	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	22/03/2012	5100037074	5,259.04	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Consultation Support	22/03/2012	5100036946	1,760.75	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Consultation Support	22/03/2012	5100036947	1,786.77	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Vehicle Fuel Costs	26/03/2012	1200019755	1,909.97	ALLSTAR
TfGM	Transport	Capital Costs - Planning Support Services	27/03/2012	5100037141	1,500.00	AECOM LTD
TfGM	Transport	Research Services	27/03/2012	5100037109	6,000.00	AGE CONCERN MANCHESTER
TfGM	Transport	Research Services	27/03/2012	5100037110	12,000.00	AGE CONCERN MANCHESTER
TfGM	Transport	Capital Costs - Architectural Services	27/03/2012	5100037060	3,600.00	ATKINS LTD
TfGM	Corporate Services	Procurement Services	27/03/2012	5100037178	9,168.00	ATKINS LTD
TfGM	Corporate Services	Insurance	27/03/2012	5100036652	700.00	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Printing Services	27/03/2012	5100037174	516.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Planning Support Services	27/03/2012	5100036832	1,312.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2012	5100037197	1,698.80	CDI ANDERSELITE LTD
TfGM	Transport	Printing Services	27/03/2012	5100037237	569.00	CHARACTER MEDIA LTD
TfGM	Transport	Rent, Rates & Service Charges	27/03/2012	1900020323	3,000.00	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Temporary Vacancy Cover	27/03/2012	1900020333	7,532.38	COMENSURA LTD
TfGM	Transport	Cycle Support	27/03/2012	5100037240	640.00	CYCLES RECYCLED CIC
TfGM	Transport	Maintenance	27/03/2012	5100037181	11,523.81	D.H.Welton & Co. Ltd
TfGM	Transport	Planning Support Services	27/03/2012	5100037195	3,250.00	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Print & Media	27/03/2012	5100037198	1,250.00	E KELLY
TfGM	Transport	Print & Media	27/03/2012	5100037199	890.74	E KELLY
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037259	637.23	ELECTRICITY NORTH WEST LTD
TfGM	Corporate Services	Taxation Services	27/03/2012	5100037140	9,503.00	ERNST & YOUNG
TfGM	Transport	Professional Services	27/03/2012	5100037158	77,703.31	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	27/03/2012	5100037234	2,499.10	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	27/03/2012	5100037235	1,921.63	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	27/03/2012	5100037236	7,938.64	ESP SYSTEX LTD
TfGM	Transport	Engineering Support Services	27/03/2012	5100037239	2,700.00	FREMONT LTD
TfGM	Transport	Street Furniture Equipment	27/03/2012	5100037171	8,995.00	G & J SEDDON
TfGM	Transport	Supported Bus Services	27/03/2012	5100036881	7,500.00	GMATL
TfGM	Transport	Rent, Rates & Service Charges	27/03/2012	1900020332	3,150.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Transport	Street Furniture Equipment	27/03/2012	5100037096	5,902.00	HALSALL SIGNS LTD
TfGM	Transport	Street Furniture Equipment	27/03/2012	5100037107	7,727.68	HALSALL SIGNS LTD
TfGM	Transport	Street Furniture Equipment	27/03/2012	5100037108	4,520.00	HALSALL SIGNS LTD
TfGM	Transport	Smart Ticketing	27/03/2012	5100037112	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Legal Services	27/03/2012	5100037271	16,410.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/03/2012	5100037200	10,264.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/03/2012	5100037201	2,396.25	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/03/2012	5100037202	2,765.60	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/03/2012	5100037203	11,480.00	JACOBS UK LTD
TfGM	Transport	Design Services	27/03/2012	5100037204	3,950.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/03/2012	5100037205	4,998.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/03/2012	5100037206	1,679.74	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/03/2012	5100037207	5,532.00	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	27/03/2012	5100036219	841.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	27/03/2012	5100036222	1,261.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	27/03/2012	5100036223	3,357.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	27/03/2012	5100036659	2,764.00	JC DECAUX UK LTD
TfGM	Transport	Training	27/03/2012	5100037145	500.00	JRC TRAINING J G FERRAN
TfGM	Transport	Estates Services	27/03/2012	5100037267	5,029.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Vehicle Costs	27/03/2012	5100037258	522.89	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/03/2012	5100037227	49,771.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Stationery	27/03/2012	5100037269	1,017.87	MARKETSCAN LTD
TfGM	Transport	Print & Media	27/03/2012	5100037114	675.00	MIDESIGN
TfGM	Transport	Capital Costs - Computer and Printing Hardware	27/03/2012	5100037131	790.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2012	5100036990	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2012	5100037183	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2012	5100037184	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	27/03/2012	5100037155	551.69	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	27/03/2012	5100037209	4,963.64	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	27/03/2012	5100037210	167,698.88	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/03/2012	5100037211	32,478.74	MPACT THALES
TfGM	Transport	Research Services	27/03/2012	5100037164	1,715.00	MRUK RESEARCH LTD
TfGM	Transport	Transport Planning & Monitoring Services	27/03/2012	5100037223	1,500.00	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	27/03/2012	5100037224	7,630.00	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	27/03/2012	5100037225	4,920.00	MVA LTD
TfGM	Transport	Rail Support Services	27/03/2012	5100037115	1,403.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	27/03/2012	5100037116	32,462.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	27/03/2012	5100037117	7,262.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	27/03/2012	5100037118	5,600.00	NORTHERN RAIL LIMITED
TfGM	Transport	Rail Support Services	27/03/2012	5100037191	-1,403.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	27/03/2012	5100037192	1,403.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2012	5100037154	1,400.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2012	5100037179	1,400.00	NURTURE PEOPLE LTD
TfGM	Transport	Smart Ticketing	27/03/2012	5100037130	1,470.50	OSCAR ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	27/03/2012	5100037137	8,347.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	27/03/2012	5100037138	4,600.00	PANNONE AND PARTNERS
TfGM	Transport	Professional Services	27/03/2012	5100037111	23,696.82	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037253	8,843.19	PEEK TRAFFIC LTD
TfGM	Transport	Temporary Vacancy Cover	27/03/2012	5100037272	566.40	PLUSWORK LTD

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Support Services	27/03/2012	5100036674	1,125.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Supported Bus Services	27/03/2012	5100037165	480.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	27/03/2012	5100037167	985.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037256	30,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037257	10,000.00	ROSGAL LTD
TfGM	Transport	Postage Costs	27/03/2012	100046542	867.30	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Print & Media	27/03/2012	5100036925	4,157.17	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	27/03/2012	5100037150	-660.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	27/03/2012	5100037151	-557.10	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	27/03/2012	5100037218	1,193.98	SERVICEPOINT UK
TfGM	Corporate Services	Programme Management Services	27/03/2012	5100037135	11,340.00	SG6 LTD
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037168	17,711.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037169	1,750.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037241	75,500.00	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	27/03/2012	5100037242	16,600.00	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	27/03/2012	5100037243	189,450.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037244	6,184.12	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037245	14,782.13	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037246	10,531.63	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037247	21,897.40	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037249	6,985.19	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037250	24,447.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037251	-490.67	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037254	6,731.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037255	8,496.54	SIEMENS PLC
TfGM	Transport	Subscriptions	27/03/2012	5100037163	500.00	TAMESIDE MBC
TfGM	Transport	Traffic Signal Works	27/03/2012	5100037094	1,600.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	27/03/2012	5100036952	12,520.39	TES LTD
TfGM	Corporate Services	Wide Area Network	27/03/2012	5100037136	576.25	THE PHONE CO OP LTD
TfGM	Transport	Cleaning	27/03/2012	5100037146	599.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/03/2012	5100037148	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Supported Bus Services	27/03/2012	5100037261	5,422.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	27/03/2012	5100037262	5,073.00	WEST YORKSHIRE PTE
TfGM	Transport	Equipment - Fixtures and Fittings	27/03/2012	5100037265	709.45	WORK SOLUTIONS
TfGM	Transport	Equipment - Fixtures and Fittings	27/03/2012	5100037266	709.45	WORK SOLUTIONS
TfGM	Corporate Services	Computer Support and Licences	28/03/2012	5100037231	24,411.02	ANS GROUP PLC
TfGM	Transport	Capital Costs - Infrastructure Support Services	28/03/2012	5100037326	585.00	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	28/03/2012	1900020348	716.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	28/03/2012	1900020341	7,232.00	BLUESTAR TAXIS
TfGM	Transport	Print & Media	28/03/2012	5100037295	3,205.19	BREEZE LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	28/03/2012	5100037175	1,694.99	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer and Printing Hardware	28/03/2012	5100037341	4,939.89	BT ENGAGE IT
TfGM	Transport	Concessionary Reimbursement	28/03/2012	1900020352	1,493.00	CONNECT CARS LTD
TfGM	Transport	Concessionary Reimbursement	28/03/2012	1900020349	567.00	CRESTA CAR HIRE
TfGM	Transport	Transport Planning & Monitoring Services	28/03/2012	5100037309	1,945.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Corporate Services	IS Software & Maintenance	28/03/2012	5100037279	5,400.00	DUE NORTH LTD
TfGM	Transport	Print & Media	28/03/2012	5100036833	19,780.00	DYNAMIC INITIATIVES LTD
TfGM	Transport	Research Services	28/03/2012	5100037292	1,000.00	EASY-GO COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Telecommunications Equipment	28/03/2012	5100037322	53,820.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/03/2012	5100037274	171,720.32	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	28/03/2012	1900020339	5,250,000.00	FIRST MANCHESTER
TfGM	Transport	External Support Services - Safety & Security	28/03/2012	5100037291	6,000.00	GREATER MANCHESTER POLICE
TfGM	Transport	Capital Costs - Quantity Surveying Services	28/03/2012	5100037324	525.93	HALCROW GROUP LTD
TfGM	Transport	Street Furniture Equipment	28/03/2012	5100037331	7,400.00	HALSALL SIGNS LTD
TfGM	Transport	Print & Stationery	28/03/2012	5100037351	495.00	HOWITT LTD
TfGM	Transport	Capital Costs - Printing Services	28/03/2012	5100037337	648.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	28/03/2012	5100037189	5,732.15	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	28/03/2012	5100037190	709.00	JACOBS UK LTD
TfGM	Transport	Rent, Rates & Service Charges	28/03/2012	1900020263	6,909.00	KEN BATTY LTD
TfGM	Transport	Research Services	28/03/2012	5100037293	4,500.00	LEARNING POOL LTD
TfGM	Transport	Print & Media	28/03/2012	5100037280	600.00	Lesley Chalmers Photography
TfGM	Transport	Capital Costs - Light Rail Support Services	28/03/2012	5100037364	6,500.00	MASON LTD
TfGM	Transport	Print & Media	28/03/2012	5100037330	2,232.69	Mere
TfGM	Corporate Services	Computer and Printing Hardware	28/03/2012	5100037288	449.50	MISCO
TfGM	Corporate Services	IS Consumables	28/03/2012	5100037289	4,121.80	MISCO
TfGM	Transport	Maintenance	28/03/2012	5100037332	16,751.00	MPS (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/03/2012	5100037185	245,820.00	NDORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/03/2012	5100037080	105,000.00	NETWORK RAIL
TfGM	Transport	Rail Access and Maintenance	28/03/2012	5100037226	169,315.46	NETWORK RAIL
TfGM	Transport	Capital Costs - Vehicle Costs	28/03/2012	5100037159	140,635.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	28/03/2012	5100037160	140,635.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	28/03/2012	5100037161	140,635.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	28/03/2012	5100037162	138,885.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	28/03/2012	5100037370	110,075.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	28/03/2012	5100037371	141,135.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	28/03/2012	5100037372	140,135.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	28/03/2012	5100037373	140,385.00	OPTARE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/03/2012	5100037278	24,998.80	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	28/03/2012	5100037344	968.72	PASSCOMM LTD
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037317	8,800.26	PEEK TRAFFIC LTD
TfGM	Transport	Transport Planning & Monitoring Services	28/03/2012	5100037298	508.90	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	28/03/2012	5100037300	3,341.80	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	28/03/2012	5100037302	566.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	28/03/2012	5100037303	640.52	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	28/03/2012	5100037304	2,571.00	PLUSWORK LTD
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037310	7,458.75	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037311	2,131.07	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037312	23,000.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/03/2012	5100037353	4,534.20	SCOTT WILSON LTD
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037314	4,227.75	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037315	676.44	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037316	2,029.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037318	4,199.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037319	504.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037320	5,269.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/03/2012	5100037321	3,117.18	SIEMENS PLC
TfGM	Transport	Bus Support Services	28/03/2012	5100037305	840.00	SO COACHES
TfGM	Transport	Smart Ticketing	28/03/2012	5100037277	12,300.00	TRANSPORT REVENUE
TfGM	Transport	Computer Support and Licences	28/03/2012	5100037346	16,220.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/03/2012	5100037275	129,290.03	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/03/2012	5100037276	906,406.58	UNITED UTILITIES WATER PLC

Financial Disclosure - Payments over £500 Qtr ended 31/03/2012

Body			Transaction			
Name	Service Label	Expense Category	Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Design Support Services	28/03/2012	5100037283	1,167.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	29/03/2012	1200019755	30,819.56	BT PAYMENT SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	30/03/2012	1900020411	32,400.00	Aurora Property Company Limited
TfGM	Transport	Postage Costs	30/03/2012	1200019755	3,512.00	FP TELESET
TfGM	Transport	Rail Franchise	30/03/2012	1200019755	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Capital Costs - Legal Services	30/03/2012	1900020410	2,750.00	ROGER HANNAH & CO
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	30/03/2012	1900020369	3,000.00	TROWERS & HAMLINS LLP
TfGM	Corporate Services	Wide Area Network	30/03/2012	1700013561	-441.94	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Wide Area Network	30/03/2012	1700013562	-5,695.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Wide Area Network	30/03/2012	1900020381	8,509.32	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Wide Area Network	30/03/2012	1900020382	21,497.86	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Wide Area Network	30/03/2012	1900020383	6,279.95	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Wide Area Network	30/03/2012	1900020384	6,796.84	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Wide Area Network	30/03/2012	1900020385	9,232.66	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Wide Area Network	30/03/2012	1900020386	8,804.84	VODAFONE LTD
TfGM	Corporate Services	Wide Area Network	30/03/2012	1900020387	2,800.03	VODAFONE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	30/03/2012	100047293	254,904.19	Willow Park Housing Trust