

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Vehicle Fuel Costs | 02/04/2012 | 1200019984 | 1,088.36 | ALLSTAR |
| TfGM | Transport | Vehicle Costs | 03/04/2012 | 5100037537 | 500.00 | ACTIA UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037602 | 8,360.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 03/04/2012 | 5100037507 | 13,200.00 | AD2 LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 03/04/2012 | 5100037462 | 1,000.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Research Services | 03/04/2012 | 5100037533 | 11,029.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 03/04/2012 | 5100037527 | 6,336.00 | AEDAS ARCHITECTS LTD |
| TfGM | Transport | Smart Ticketing | 03/04/2012 | 5100037660 | 7,500.00 | AMSACOM LIMITED |
| TfGM | Transport | Paper and Printing Consumables | 03/04/2012 | 5100037170 | 1,446.70 | ANTALIS MCNAUGHTON LTD |
| TfGM | Transport | Paper and Printing Consumables | 03/04/2012 | 5100037359 | 11,721.60 | ANTALIS MCNAUGHTON LTD |
| TfGM | Transport | Paper and Printing Consumables | 03/04/2012 | 5100037360 | 723.35 | ANTALIS MCNAUGHTON LTD |
| TfGM | Transport | Printing Services | 03/04/2012 | 5100037648 | 497.44 | ARRIVA MANCHESTER |
| TfGM | Transport | Capital Costs - Signage Costs | 03/04/2012 | 5100037380 | 4,600.00 | ASTRA SIGNS |
| TfGM | Transport | Environmental & Ecological Support Services | 03/04/2012 | 5100037106 | 5,323.33 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 03/04/2012 | 5100037642 | 4,290.00 | ATKINS LTD |
| TfGM | Transport | IS Support Services | 03/04/2012 | 5100037659 | 515.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100039824 | 8,656.75 | ATKINS LTD |
| TfGM | Transport | Financial and Contract Management Services | 03/04/2012 | 5100037611 | 10,215.30 | AUTUS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020464 | 960.32 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020465 | 1,725.32 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020467 | 6,169.35 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020469 | 39,577.39 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Capital Costs - LRT Vehicles | 03/04/2012 | 5100036961 | 193,360.03 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 03/04/2012 | 5100037433 | 26,550.65 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support Services | 03/04/2012 | 5100037434 | 4,500.00 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support Services | 03/04/2012 | 5100037662 | 950.00 | BT ENGAGE IT |
| TfGM | Transport | Staff Uniforms | 03/04/2012 | 5100037347 | 5,565.29 | BURLINGTON UNIFORMS LTD |
| TfGM | Transport | Staff Uniforms | 03/04/2012 | 5100037650 | 425.00 | BURLINGTON UNIFORMS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020491 | 39,429.46 | BURY MBC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037603 | 2,027.60 | CDI ANDERSELITE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037604 | 528.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037605 | 748.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Planning Support Services | 03/04/2012 | 5100037385 | 3,250.00 | CHESHIRE WEST & CHESTER COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020460 | 2,730.36 | CITY OF SALFORD |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020462 | 1,800.00 | CITY OF SALFORD |
| TfGM | Corporate Services | Procurement Services | 03/04/2012 | 5100037609 | 15,860.16 | CNC PERFORMANCE LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 03/04/2012 | 5100035883 | 4,000.00 | CODE COMPUTER LOVE |
| TfGM | Transport | Temporary Vacancy Cover | 03/04/2012 | 1900020368 | 4,563.66 | COMENSURA LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 03/04/2012 | 5100037296 | 1,401.75 | CRANBORNE DATA COUNT |
| TfGM | Corporate Services | Legal Services | 03/04/2012 | 5100037568 | 611.90 | DLA PIPER UK LLP |
| TfGM | Corporate Services | Wide Area Network | 03/04/2012 | 5100036548 | 21,770.00 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Capital Costs - Engineering Support Services | 03/04/2012 | 5100037471 | 8,738.07 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 03/04/2012 | 5100037505 | 25,652.00 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 03/04/2012 | 5100037506 | 1,994.63 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2012 | 5100037636 | 1,970.00 | ENTERPRISE SOLUTIONS (NW) LTD |
| TfGM | Transport | Concessionary Support Services | 03/04/2012 | 5100037446 | 1,455.00 | ESP SYSTEX LTD |
| TfGM | Transport | Concessionary Support Services | 03/04/2012 | 5100037447 | 1,697.50 | ESP SYSTEX LTD |
| TfGM | Transport | Paper and Printing Consumables | 03/04/2012 | 5100037448 | 970.00 | ESP SYSTEX LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2012 | 5100037640 | 1,203.40 | GARY WHITWORTH |
| TfGM | Transport | Supported Bus Services | 03/04/2012 | 5100037501 | 5,250.00 | GB COACHES |
| TfGM | Transport | Smart Ticketing | 03/04/2012 | 5100037468 | 2,941.20 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | Print & Stationery | 03/04/2012 | 5100037539 | 525.00 | HUDSON AND PEARSON LTD |
| TfGM | Transport | Capital Costs - Printing Services | 03/04/2012 | 5100037540 | 423.00 | HUDSON AND PEARSON LTD |
| TfGM | Corporate Services | IS Support Services | 03/04/2012 | 5100037641 | 6,450.00 | IGROUP LTD |
| TfGM | Transport | Project Management Services | 03/04/2012 | 5100037379 | 4,000.00 | INCITE SOLUTIONS LTD |
| TfGM | Corporate Services | Procurement Services | 03/04/2012 | 5100037608 | 11,500.00 | J BENSON ASSOCIATES LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 03/04/2012 | 5100037589 | 196,762.96 | J MURPHY & SONS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 03/04/2012 | 5100037590 | 184,401.72 | J MURPHY & SONS LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 03/04/2012 | 5100036897 | 1,666.81 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037129 | 12,000.00 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037637 | 9,000.00 | JSLM PROGRAMME SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2012 | 5100037508 | 650.00 | KAROL EKERT |
| TfGM | Corporate Services | Property Support Services | 03/04/2012 | 5100037263 | (6,415.28) | LAMBERT SMITH HAMPTON |
| TfGM | Corporate Services | Property Support Services | 03/04/2012 | 5100037436 | 2,560.00 | LAMBERT SMITH HAMPTON |
| TfGM | Corporate Services | Property Support Services | 03/04/2012 | 5100037437 | 8,017.28 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Research Services | 03/04/2012 | 5100037470 | 3,000.00 | LEARNING POOL LTD |
| TfGM | Transport | Print & Media | 03/04/2012 | 5100037477 | 500.00 | Lesley Chalmers Photography |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 03/04/2012 | 5100037381 | 1,062.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 03/04/2012 | 5100037382 | 903.75 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Estates Services | 03/04/2012 | 5100037401 | 3,027.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 03/04/2012 | 5100037503 | 8,610.00 | LIGHT RAIL LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 03/04/2012 | 5100037518 | 8,550.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 03/04/2012 | 5100037383 | 2,150.00 | MAD ABOUT TREES |
| TfGM | Transport | Vehicle Repairs & Maintenance | 03/04/2012 | 5100036545 | 601.47 | MANCHESTER CAR REFURBISHMENT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 03/04/2012 | 5100037374 | 21,761.19 | MANCHESTER WORKING LTD |
| TfGM | Corporate Services | Legal Services | 03/04/2012 | 5100037585 | 900.00 | MARKS AND CLERK |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 03/04/2012 | 5100037502 | 13,650.00 | MASON LTD |
| TfGM | Transport | Print & Media | 03/04/2012 | 5100037532 | 6,772.72 | MEN MEDIA |
| TfGM | Transport | Street Furniture Equipment | 03/04/2012 | 5100036544 | 5,064.90 | METFAST LTD |
| TfGM | Transport | Metrolink Operating Costs | 03/04/2012 | 5100037368 | 2,835.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 03/04/2012 | 5100037369 | 2,250.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037529 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037530 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037531 | 1,881.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Property & Equipment Maintenance | 03/04/2012 | 5100037519 | 2,331.52 | MOTT MACDONALD LTD |
| TfGM | Transport | Concessionary Support Services | 03/04/2012 | 5100037569 | 500.00 | MR CHARLES BOURNE |
| TfGM | Transport | Engineering Support Services | 03/04/2012 | 5100037651 | 5,760.00 | NEIL CLARKE LTD |
| TfGM | Transport | Exhibitions and Conferences | 03/04/2012 | 5100037354 | 12,083.40 | NEXUS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/04/2012 | 5100037467 | 1,750.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020479 | 870.20 | OLDHAM MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020481 | 28,616.30 | OLDHAM MBC |
| TfGM | Transport | Capital Costs - Vehicle Costs | 03/04/2012 | 5100037677 | 137,635.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 03/04/2012 | 5100037678 | 110,575.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 03/04/2012 | 5100037679 | 137,635.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 03/04/2012 | 5100037229 | 10,313.60 | ORION PROJECTS LTD |
| TfGM | Transport | Print & Media | 03/04/2012 | 5100037534 | 3,450.80 | ORION SECURE PRINT SYSTEMS |
| TfGM | Transport | Capital Costs - Legal Services | 03/04/2012 | 1900020377 | 2,563.20 | PEEL INVESTMENTS (NORTH) LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 03/04/2012 | 5100037478 | 1,250.04 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 03/04/2012 | 5100037479 | 676.06 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 03/04/2012 | 5100037480 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 03/04/2012 | 5100037481 | 3,133.48 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 03/04/2012 | 5100037483 | 508.90 | PLUSWORK LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|--|------------|-------------|------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Temporary Vacancy Cover | 03/04/2012 | 5100037655 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Concessionary Reimbursement | 03/04/2012 | 1900020495 | 0.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Travel and Accommodation | 03/04/2012 | 1900020378 | 539.67 | REDACTED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2012 | 5100037663 | 1,243.40 | RICHARD JOHN MOTT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2012 | 5100037638 | 1,741.96 | RICHARD LORD |
| TfGM | Transport | Bus Support Services | 03/04/2012 | 5100037593 | 750.00 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Bus Support Services | 03/04/2012 | 5100037594 | 1,000.00 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Bus Support Services | 03/04/2012 | 5100037599 | 1,723.33 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020483 | 1,580.10 | ROCHDALE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020485 | 37,601.91 | ROCHDALE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020487 | 32,343.33 | ROCHDALE MBC |
| TfGM | Transport | Traffic Signal Works | 03/04/2012 | 5100037496 | 1,478.50 | ROSGAL LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020506 | 2,500.00 | ROYAL MAIL GROUP PLC |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 03/04/2012 | 5100037601 | 10,320.00 | SB PROJECT MANAGEMENT LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020505 | 6,250.00 | SEGRO FINANCE PLC |
| TfGM | Transport | Capital Costs - Print & Media | 03/04/2012 | 5100037215 | 1,911.65 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 03/04/2012 | 5100037217 | 2,698.83 | SERVICEPOINT UK |
| TfGM | Transport | Bus Station & Shelter Consumables | 03/04/2012 | 5100037443 | 616.24 | SHORROCK TRICHEM |
| TfGM | Transport | Bus Station & Shelter Consumables | 03/04/2012 | 5100037463 | 549.87 | SHORROCK TRICHEM |
| TfGM | Transport | Traffic and Transportation Surveys | 03/04/2012 | 5100037375 | 813.59 | SKY HIGH PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 03/04/2012 | 5100037376 | 832.22 | SKY HIGH PLC |
| TfGM | Transport | Capital Costs - Legal Services | 03/04/2012 | 1900020507 | 2,363.82 | SNR DENTON UK LLP |
| TfGM | Transport | Bus Support Services | 03/04/2012 | 5100037596 | 1,210.00 | SO COACHES |
| TfGM | Transport | Bus Support Services | 03/04/2012 | 5100037597 | 950.00 | SO COACHES |
| TfGM | Transport | IS Support Services | 03/04/2012 | 5100037591 | 6,000.00 | STARDOTSTAR |
| TfGM | Transport | Print & Media | 03/04/2012 | 5100037535 | 1,882.00 | STEFFPRINT LTD |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 03/04/2012 | 5100037378 | 1,350.00 | STEPHEN J FIRTH |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020493 | 43,276.37 | STOCKPORT MBC |
| TfGM | Transport | Planning Support Services | 03/04/2012 | 5100037466 | 3,250.00 | STOCKPORT MBC |
| TfGM | Transport | Property & Equipment Maintenance | 03/04/2012 | 5100037510 | 461.11 | STOCKPORT MBC |
| TfGM | Corporate Services | Computer Support and Licences | 03/04/2012 | 5100037355 | 9,726.78 | SUNGARD AVAILABILITY SERVICES UK LT |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020471 | 1,106.81 | TAMESIDE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020473 | 1,464.90 | TAMESIDE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020475 | 20,602.47 | TAMESIDE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020477 | 31,651.50 | TAMESIDE MBC |
| TfGM | Transport | Property & Equipment Maintenance | 03/04/2012 | 5100037509 | 9,000.00 | TAMESIDE MBC |
| TfGM | Transport | CCTV Support Services | 03/04/2012 | 5100037043 | 790.40 | TECHNOLOGY SOLUTIONS LTD |
| TfGM | Transport | CCTV Support Services | 03/04/2012 | 5100037173 | 763.00 | TECHNOLOGY SOLUTIONS LTD |
| TfGM | Transport | Training | 03/04/2012 | 5100037504 | 2,700.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Rent, Rates & Service Charges | 03/04/2012 | 1900020489 | 12,360.70 | TRAFFORD MBC |
| TfGM | Transport | Subscriptions | 03/04/2012 | 5100037646 | 4,222.00 | TRIBAL EDUCATION LTD |
| TfGM | Transport | Cleaning | 03/04/2012 | 5100037196 | 12,648.25 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020412 | 3,125.01 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020413 | 3,125.01 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020414 | 3,125.01 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020415 | 3,125.01 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020416 | 5,937.23 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020417 | 671.94 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020418 | 3,125.01 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020419 | 671.94 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020420 | 702.81 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020421 | 1,405.62 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020422 | 671.94 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020423 | 5,937.23 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020424 | 671.94 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020425 | 13,437.21 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020427 | 671.94 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 03/04/2012 | 1900020429 | 1,405.62 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Vehicle Repairs & Maintenance | 03/04/2012 | 5100037543 | 444.94 | Walton Summit Truck Centre |
| TfGM | Transport | Supported Bus Services | 03/04/2012 | 5100037386 | 4,457.70 | WARRINGTON BOROUGH COUNCIL |
| TfGM | Corporate Services | Legal Services | 03/04/2012 | 5100037513 | 22,036.45 | WEIGHTMANS LLP |
| TfGM | Corporate Services | Legal Services | 03/04/2012 | 5100037514 | 33,360.48 | WEIGHTMANS LLP |
| TfGM | Corporate Services | Legal Services | 03/04/2012 | 5100037515 | (5,383.50) | WEIGHTMANS LLP |
| TfGM | Corporate Services | Legal Services | 03/04/2012 | 5100037516 | (8,621.50) | WEIGHTMANS LLP |
| TfGM | Transport | Speed Camera Support Services | 03/04/2012 | 5100037610 | 709.45 | WORK SOLUTIONS |
| TfGM | Corporate Services | Employee Reimbursed Costs | 04/04/2012 | 5100037680 | 5,797.00 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020432 | 10,534.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020434 | 206,100.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020436 | 62,345.24 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020438 | 503,800.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020440 | 1,794.27 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020442 | 1,727.97 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020444 | 813.83 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020446 | 11,944.81 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020448 | 10,362.25 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020450 | 618.75 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020452 | 698.45 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020454 | 10,476.75 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020456 | 744.25 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020458 | 731.25 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020522 | 11,649.69 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020523 | 24,740.28 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020524 | 24,773.66 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020525 | 24,679.98 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020526 | 24,551.74 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020527 | 24,936.12 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 04/04/2012 | 1900020528 | 13,230.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Supported Bus Services | 04/04/2012 | 1900020510 | 30,000.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 05/04/2012 | 5100037761 | 12,756.50 | AECOM LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020594 | 2,163.68 | AIM TO PASS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020573 | 607.75 | ANTHONY MACK |
| TfGM | Transport | Capital Costs - Project Management Services | 05/04/2012 | 5100037697 | 7,481.25 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 05/04/2012 | 5100037698 | 630.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 05/04/2012 | 5100037699 | 2,244.38 | ATKINS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020556 | 1,984.87 | AVRILS DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020571 | 607.75 | BERNARD LONERGAN |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020516 | 4,320.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020517 | 24,990.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Cleaning | 05/04/2012 | 5100037735 | 1,084.40 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020550 | 2,115.04 | BRECK SCHOOL OF MOTORING |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 05/04/2012 | 5100037727 | 44,610.18 | BT ENGAGE IT |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020515 | 9,180.00 | BURY MBC |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020529 | 3,103.80 | BURY MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020635 | 5,249.61 | BURY MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020636 | 5,249.60 | BURY MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020637 | 765.00 | BURY MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020638 | 888.75 | BURY MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020639 | 888.75 | BURY MBC |
| TfGM | Transport | Printing Services | 05/04/2012 | 5100037725 | 1,088.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Printing Services | 05/04/2012 | 5100037726 | 5,637.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020530 | 7,560.00 | CITY OF SALFORD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 5100037770 | 1,972.72 | COLIN JEFFREY |
| TfGM | Corporate Services | Temporary Vacancy Cover | 05/04/2012 | 1900020536 | 7,751.83 | COMENSURA LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020572 | 1,462.20 | CORRIE MACCORMACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020554 | 1,616.67 | COWLEY DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020555 | 2,483.24 | CRUISE DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020558 | 607.75 | DAVID ELLIS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020568 | 2,248.76 | DAVID HODGKINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020595 | 1,531.60 | DAVID WALKER DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020596 | 2,398.15 | DAVID WALSH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020580 | 1,657.20 | DRAGON DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020583 | 2,604.78 | DRIVER ACADEMY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020552 | 1,352.80 | DRIVERSKILLS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020584 | 2,167.20 | DSM SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020593 | 729.30 | E TURTON |
| TfGM | Transport | Wide Area Network | 05/04/2012 | 5100037565 | 13,384.00 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Wide Area Network | 05/04/2012 | 5100037566 | 15,279.00 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Capital Costs - Engineering Support Services | 05/04/2012 | 5100037472 | 7,428.90 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 05/04/2012 | 5100037473 | 21,554.49 | EC HARRIS LLP |
| TfGM | Transport | IS Support Services | 05/04/2012 | 5100037722 | 9,500.00 | EP MORRIS |
| TfGM | Transport | Engineering Support Services | 05/04/2012 | 5100037469 | 1,200.00 | FREMONT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020547 | 1,753.91 | GARY CAMPBELL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 5100037720 | 1,045.36 | GEOFF WEBSTER |
| TfGM | Transport | Capital Costs - Design Support Services | 05/04/2012 | 5100037670 | 3,500.00 | GILLESPIES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020587 | 1,312.80 | GILLIAN ROBINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020551 | 1,640.97 | GRAHAM CLIFFE |
| TfGM | Transport | External Support Services - Safety & Security | 05/04/2012 | 5100037706 | 1,500.00 | GREATER MANCHESTER POLICE |
| TfGM | Transport | External Support Services - Gateway Checks | 05/04/2012 | 5100037707 | 1,286.00 | GREATER MANCHESTER POLICE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020543 | 607.75 | H BIRLEY SCHOOL OF MOTORING |
| TfGM | Transport | Rail Support Services | 05/04/2012 | 5100037708 | 5,385.19 | HALCROW GROUP LTD |
| TfGM | Transport | Street Furniture Equipment | 05/04/2012 | 5100037221 | 5,897.44 | HALSALL SIGNS LTD |
| TfGM | Transport | Street Furniture Equipment | 05/04/2012 | 5100037634 | 4,116.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020567 | 2,710.65 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Project Management Services | 05/04/2012 | 5100037752 | 1,900.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020565 | 1,656.68 | INSIGHT 2 DRIVE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020585 | 656.40 | JANET RIGGS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020577 | 729.30 | JOHN A MILNE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020542 | 1,689.60 | JOHN AIREY |
| TfGM | Transport | Vehicle Costs | 05/04/2012 | 5100037736 | 1,029.88 | LEX AUTOLEASE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020606 | 516.05 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020608 | 1,272.62 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020609 | 1,272.61 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020642 | 1,068.75 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020643 | 1,068.75 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020644 | 1,822.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020645 | 1,822.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020646 | 1,597.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020647 | 1,597.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020648 | 1,822.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020649 | 1,822.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Engineering Support Services | 05/04/2012 | 1900020537 | 808.15 | MANCHESTER METROPOLITAN UNIVERSITY |
| TfGM | Transport | Capital Costs - Cycle Facilities Improvement Grants | 05/04/2012 | 1900020538 | 11,905.00 | MANCHESTER SCIENCE PARK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020546 | 1,681.00 | MARK BRENNAN |
| TfGM | Transport | Street Furniture Equipment | 05/04/2012 | 5100037767 | 5,450.00 | METFAST LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020545 | 2,155.04 | MICHAEL BOLTON DRIVER TRAINING |
| TfGM | Corporate Services | IS Consumables | 05/04/2012 | 5100037700 | 739.80 | MISCO |
| TfGM | Corporate Services | IS Consumables | 05/04/2012 | 5100037701 | 1,170.54 | MISCO |
| TfGM | Transport | Cleaning | 05/04/2012 | 5100037772 | 535.82 | MITIE CLEANING & SUPPORT SERVS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020581 | 2,248.76 | MOORTOWN SCHOOL OF MOTORING |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020514 | 22,194.80 | OLDHAM MBC |
| TfGM | Transport | Printing Services | 05/04/2012 | 5100037682 | 10,883.60 | OMEGA PRINT AND DESIGN LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 05/04/2012 | 5100037709 | 109,075.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 05/04/2012 | 5100037710 | 109,575.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 05/04/2012 | 5100037711 | 111,325.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 05/04/2012 | 5100037712 | 111,325.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 05/04/2012 | 5100037713 | 110,825.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 05/04/2012 | 5100037714 | 110,825.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 05/04/2012 | 5100037715 | 111,325.00 | OPTARE LTD |
| TfGM | Transport | Smart Ticketing | 05/04/2012 | 5100037692 | 1,470.50 | OSCAR ASSOCIATES (UK) LTD |
| TfGM | Transport | Smart Ticketing | 05/04/2012 | 5100037734 | 1,470.50 | OSCAR ASSOCIATES (UK) LTD |
| TfGM | Transport | Traffic Signal Services | 05/04/2012 | 5100037704 | 1,135.00 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Transport | Traffic Signal Services | 05/04/2012 | 5100037716 | 1,015.00 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Transport | Traffic Signal Services | 05/04/2012 | 5100037717 | 577.50 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Transport | Capital Costs - Legal Services | 05/04/2012 | 5100037676 | 1,995.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Legal Services | 05/04/2012 | 5100037689 | 1,071.90 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Legal Services | 05/04/2012 | 5100037690 | 2,044.80 | PANNONE AND PARTNERS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020589 | 2,446.80 | PAS DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020591 | 2,625.57 | PATRICIA STANDRING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020549 | 2,080.24 | PAUL CLARKE |
| TfGM | Transport | Print & Stationery | 05/04/2012 | 5100037771 | 1,050.00 | PEDAL MCR CO-OPERATIVE |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020535 | 74,125.00 | PEEL SOUTH EAST LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020563 | 632.08 | PETER HARGREAVES SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020590 | 1,389.24 | PETERS DRIVING SCHOOL |
| TfGM | Corporate Services | Training | 05/04/2012 | 1900020632 | 1,819.00 | R W Parker |
| TfGM | Transport | Distribution Support Services | 05/04/2012 | 5100037536 | 6,883.50 | RCD |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020511 | 7,920.00 | ROCHDALE MBC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020562 | 2,629.10 | ROY GREENOUGH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020548 | 1,681.00 | S M CHARLSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020582 | 1,179.08 | SHELLIS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020561 | 1,352.79 | SHIRLEYS DRIVING SCHOOL |
| TfGM | Transport | Traffic and Transportation Surveys | 05/04/2012 | 5100037766 | 737.35 | SKY HIGH PLC |
| TfGM | Transport | Capital Costs - Cycle Facilities Improvement Grants | 05/04/2012 | 1900020539 | 7,928.60 | SOUTHWAY HOUSING TRUST |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020518 | 720.00 | STOCKPORT MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020519 | 24,903.19 | STOCKPORT MBC |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020599 | 9,900.00 | STOCKPORT MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020607 | 519.98 | STOCKPORT MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020513 | 19,530.00 | TAMESIDE MBC |
| TfGM | Transport | CCTV Support Services | 05/04/2012 | 5100037718 | 6,891.87 | TECHNOLOGY SOLUTIONS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020512 | 12,930.00 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020531 | 5,040.00 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020627 | 3,150.00 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020628 | 3,150.00 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020629 | 2,092.50 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020630 | 2,092.50 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020631 | 888.75 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020633 | 2,812.50 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020634 | 2,812.50 | TRAFFORD MBC |
| TfGM | Transport | Cleaning | 05/04/2012 | 5100037739 | 587.31 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 05/04/2012 | 5100037743 | 532.26 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 05/04/2012 | 5100037746 | 532.26 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 05/04/2012 | 5100037754 | 443.55 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 05/04/2012 | 5100037757 | 622.53 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 05/04/2012 | 5100037763 | 830.04 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Utilities & Energy | 05/04/2012 | 1900020617 | 3,125.01 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 05/04/2012 | 1900020618 | 671.94 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Capital Costs - Cycle Facilities Improvement Grants | 05/04/2012 | 1900020541 | 6,865.45 | UNIVERSITY OF MANCHESTER |
| TfGM | Transport | Capital Costs - Cycle Facilities Improvement Grants | 05/04/2012 | 1900020540 | 7,008.50 | UNIVERSITY OF SALFORD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/04/2012 | 1900020560 | 2,094.27 | VINCENT'S DRIVING SCHOOL |
| TfGM | Corporate Services | Legal Services | 05/04/2012 | 5100037517 | 34,856.30 | WEIGHTMANS LLP |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020520 | 13,095.00 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020521 | 23,670.00 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020610 | 21,038.36 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020614 | 1,507.50 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020640 | 720.00 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 05/04/2012 | 1900020641 | 720.00 | WIGAN COUNCIL |
| TfGM | Transport | Concessionary Reimbursement | 10/04/2012 | 1900020667 | 521.00 | 1919 TAXIS |
| TfGM | Transport | Vehicle Fuel Costs | 10/04/2012 | 1200020128 | 1,189.31 | ALLSTAR |
| TfGM | Transport | Capital Costs - LRT Vehicles | 10/04/2012 | 5100037790 | 483,400.08 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - Legal Services | 10/04/2012 | 5100037705 | 13,136.70 | DLA PIPER UK LLP |
| TfGM | Transport | Concessionary Reimbursement | 10/04/2012 | 1900020666 | 1,898.00 | H SHAKERI T/A EUROLYNX TAXIS |
| TfGM | Transport | Concessionary Reimbursement | 10/04/2012 | 1900020658 | 570.00 | MANTAX RADIO TAXIS LTD |
| TfGM | Transport | Supported Bus Services | 10/04/2012 | 1900020679 | 20,000.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Concessionary Reimbursement | 10/04/2012 | 1900020665 | 2,233.00 | METRO TAXIS LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 10/04/2012 | 5100037805 | 112,075.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 10/04/2012 | 5100037806 | 112,075.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 10/04/2012 | 5100037807 | 112,075.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 10/04/2012 | 5100037808 | 112,075.00 | OPTARE LTD |
| TfGM | Transport | Traffic Signal Works | 10/04/2012 | 5100037388 | 5,959.45 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 10/04/2012 | 5100037491 | 3,460.91 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 10/04/2012 | 5100037493 | 22,766.76 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 10/04/2012 | 5100037592 | 28,996.34 | SIEMENS PLC |
| TfGM | Transport | Capital Costs - Vehicle Costs | 11/04/2012 | 5100037811 | 108,575.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 11/04/2012 | 5100037812 | 108,575.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 12/04/2012 | 1900020726 | 2,775.39 | DAVIS BLANK FURNISS SOLICITORS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/04/2012 | 5100037961 | 8,360.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 13/04/2012 | 5100037836 | 4,401.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 13/04/2012 | 5100037837 | 950.00 | AECOM LTD |
| TfGM | Transport | Paper and Printing Consumables | 13/04/2012 | 5100037858 | 1,446.70 | ANTALIS MCNAUGHTON LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 13/04/2012 | 5100037329 | 87,367.28 | APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Capital Costs - Property Support Services | 13/04/2012 | 5100037821 | 3,714.00 | ARDENT MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Signage Costs | 13/04/2012 | 5100037228 | 1,010.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 13/04/2012 | 5100037834 | 18,890.94 | ATKINS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/04/2012 | 5100037859 | 2,004.50 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/04/2012 | 5100037900 | 7,560.00 | ATKINS LTD |
| TfGM | Transport | Printing Services | 13/04/2012 | 5100037916 | 483.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Other Operational Costs | 13/04/2012 | 5100037883 | 1,472.82 | BRAKE BROS LTD |
| TfGM | Transport | Other Operational Costs | 13/04/2012 | 5100037884 | 854.00 | BRAKE BROS LTD |
| TfGM | Transport | Print & Media | 13/04/2012 | 5100037899 | 551.05 | BRANDZ LTD |
| TfGM | Transport | External Support Services - Gateway Checks | 13/04/2012 | 5100037816 | 5,376.00 | BRITISH TRANSPORT POLICE NORTH WEST |
| TfGM | Transport | External Support Services - Gateway Checks | 13/04/2012 | 5100037817 | 3,584.00 | BRITISH TRANSPORT POLICE NORTH WEST |
| TfGM | Transport | Security Services | 13/04/2012 | 5100037799 | 8,083.41 | CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Print & Media | 13/04/2012 | 5100037942 | 6,457.00 | CBS OUTDOOR LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/04/2012 | 5100037932 | 1,698.80 | CDI ANDERSELITE LTD |
| TfGM | Transport | Printing Services | 13/04/2012 | 5100037849 | 6,062.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 13/04/2012 | 1900020707 | 1,755.85 | CITY OF SALFORD |
| TfGM | Transport | Temporary Vacancy Cover | 13/04/2012 | 1900020722 | 4,100.38 | COMENSURA LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 13/04/2012 | 5100037877 | 710.50 | CRANBORNE DATA COUNT |
| TfGM | Transport | Maintenance | 13/04/2012 | 5100037180 | 8,571.13 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Capital Costs - Light Rail Rolling Stock Works | 13/04/2012 | 5100037732 | 25,098.00 | DEPOT RAIL LTD |
| TfGM | Corporate Services | Communications Consumables | 13/04/2012 | 5100037901 | 5,650.00 | DIGITAL EXCHANGE PRODUCTS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/04/2012 | 5100037861 | 1,625.00 | DISABLED LIVING (TRAINING & EXHIBIT |
| TfGM | Transport | Capital Costs - Legal Services | 13/04/2012 | 5100037839 | 18,478.20 | DLA PIPER UK LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 13/04/2012 | 1900020597 | 1,701.75 | DS WILLIAMS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 13/04/2012 | 5100037813 | 1,162.50 | EURO CAR PARKS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/04/2012 | 5100037586 | 46,378.37 | G & J SEDDON |
| TfGM | Transport | Research Services | 13/04/2012 | 5100037931 | 11,054.00 | GFK NOP LTD |
| TfGM | Transport | Accessible Transport | 13/04/2012 | 1200020128 | 450,000.00 | GMATT |
| TfGM | Transport | External Support Services - Gateway Checks | 13/04/2012 | 5100037912 | 8,013.00 | GREATER MANCHESTER POLICE |
| TfGM | Transport | Capital Costs - Engineering Support Services | 13/04/2012 | 5100037934 | 12,100.00 | GUTTERIDGE HASKINS AND DAVEY LTD |
| TfGM | Transport | Street Furniture Equipment | 13/04/2012 | 5100037647 | 9,682.20 | HALSALL SIGNS LTD |
| TfGM | Transport | Capital Costs - Environmental Feasibility Support | 13/04/2012 | 5100037823 | 1,241.39 | HYDER LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 13/04/2012 | 1900020557 | 2,665.60 | IAN DUFF |
| TfGM | Corporate Services | Computer Support and Licences | 13/04/2012 | 5100037974 | 701.67 | ITSO LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 13/04/2012 | 5100037826 | 10,803.71 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 13/04/2012 | 5100037827 | 9,876.34 | JACOBS UK LTD |
| TfGM | Transport | Recruitment Services | 13/04/2012 | 5100037893 | 7,000.00 | JGP RESOURCING |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/04/2012 | 5100037922 | 17,850.00 | JJD LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/04/2012 | 5100037923 | 17,850.00 | JJD LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 13/04/2012 | 1900020575 | 2,106.43 | JOHN MCGREAL |
| TfGM | Transport | Programme and Project Management Services | 13/04/2012 | 5100037953 | 10,805.29 | KPMG |
| TfGM | Corporate Services | Programme and Project Management Services | 13/04/2012 | 5100037954 | 1,325.00 | KPMG |
| TfGM | Corporate Services | Programme and Project Management Services | 13/04/2012 | 5100037955 | 1,520.00 | KPMG |
| TfGM | Transport | Capital Costs - Property Support Services | 13/04/2012 | 1900020711 | 9,050.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Capital Costs - Property Support Services | 13/04/2012 | 5100037845 | 1,000.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Capital Costs - Legal Services | 13/04/2012 | 1900020710 | 2,000.00 | LANDMARK CHAMBERS |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 13/04/2012 | 5100037835 | 7,380.00 | LIGHT RAIL LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|-------------|------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 13/04/2012 | 5100037825 | 2,665.58 | LISA ATKINSON DTS |
| TfGM | Corporate Services | Insurance | 13/04/2012 | 5100037930 | 49,359.57 | LOCKTON LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/04/2012 | 5100037973 | 5,087.50 | MACE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 13/04/2012 | 1900020705 | 976.59 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Print & Stationery | 13/04/2012 | 5100037286 | 7,800.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Staff Secondments | 13/04/2012 | 5100037792 | 24,766.95 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Print & Stationery | 13/04/2012 | 5100037793 | (720.00) | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Bus Support Services | 13/04/2012 | 5100037824 | 8,000.00 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Corporate Services | IS Support Services | 13/04/2012 | 5100037833 | 8,100.00 | MAPSAR LTD |
| TfGM | Corporate Services | Printer Consumables | 13/04/2012 | 5100037925 | 1,162.46 | MISCO |
| TfGM | Transport | Cleaning | 13/04/2012 | 5100037809 | 7,734.61 | MITIE CLEANING & SUPPORT SERVS LTD |
| TfGM | Transport | Street Furniture Consumables | 13/04/2012 | 5100037528 | 30,240.00 | MLPS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 13/04/2012 | 1900020578 | 729.30 | MORRIS SCHOOL OF MOTORING |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/04/2012 | 5100037889 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/04/2012 | 5100037914 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 13/04/2012 | 5100037852 | 3,529.12 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/04/2012 | 5100037819 | 1,575.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 13/04/2012 | 5100036642 | 2,402.49 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 13/04/2012 | 5100036643 | 2,402.49 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 13/04/2012 | 5100036644 | 3,203.32 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 13/04/2012 | 5100036645 | 2,583.32 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 13/04/2012 | 5100036646 | 5,220.00 | OPTARE LTD |
| TfGM | Transport | Financial and Commercial Support Services | 13/04/2012 | 5100037939 | 12,967.50 | P KELLY |
| TfGM | Transport | Capital Costs - Legal Services | 13/04/2012 | 1900020709 | 25,304.10 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Legal Services | 13/04/2012 | 5100037920 | 1,500.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Legal Services | 13/04/2012 | 5100037965 | 750.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Traffic Signal Works | 13/04/2012 | 5100037485 | 3,091.48 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 13/04/2012 | 5100037486 | 2,763.67 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 13/04/2012 | 5100037487 | 706.47 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 13/04/2012 | 5100037488 | 739.93 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 13/04/2012 | 5100037489 | 963.91 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 13/04/2012 | 5100037490 | 2,287.34 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 13/04/2012 | 5100037500 | 26,942.58 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 13/04/2012 | 5100037624 | 2,197.14 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 13/04/2012 | 5100037625 | 1,827.53 | PEEK TRAFFIC LTD |
| TfGM | Transport | Print & Stationery | 13/04/2012 | 5100037959 | 1,650.00 | PINDAR CREATIVE |
| TfGM | Transport | Temporary Vacancy Cover | 13/04/2012 | 5100037895 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 13/04/2012 | 5100037967 | 608.46 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 13/04/2012 | 5100037968 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 13/04/2012 | 5100037970 | 508.90 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 13/04/2012 | 5100037972 | 2,996.86 | PLUSWORK LTD |
| TfGM | Transport | Bus Support Services | 13/04/2012 | 5100037943 | 865.00 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Bus Support Services | 13/04/2012 | 5100037944 | 1,100.00 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Bus Support Services | 13/04/2012 | 5100037945 | 1,795.85 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Security Services | 13/04/2012 | 5100037840 | 9,349.98 | ROCHDALE MBC |
| TfGM | Transport | Security Services | 13/04/2012 | 5100037841 | 3,066.67 | ROCHDALE MBC |
| TfGM | Transport | Security Services | 13/04/2012 | 5100037842 | 3,066.67 | ROCHDALE MBC |
| TfGM | Transport | Security Services | 13/04/2012 | 5100037844 | 3,066.67 | ROCHDALE MBC |
| TfGM | Transport | Capital Costs - Print & Media | 13/04/2012 | 5100037820 | 750.00 | SAXON VIDEO PRODUCTIONS |
| TfGM | Transport | Capital Costs - Civil & Structural Engineering Services | 13/04/2012 | 5100037938 | 6,800.00 | SCOTT WILSON LTD |
| TfGM | Transport | Capital Costs - Print & Media | 13/04/2012 | 5100037674 | 927.39 | SERVICEPOINT UK |
| TfGM | Corporate Services | Programme Management Services | 13/04/2012 | 5100037918 | 11,340.00 | SG6 LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 13/04/2012 | 5100037797 | 1,514.76 | SKY HIGH PLC |
| TfGM | Transport | Bus Support Services | 13/04/2012 | 5100037951 | 805.00 | SO COACHES |
| TfGM | Corporate Services | Computer Support and Licences | 13/04/2012 | 5100037847 | 985.32 | SQUIDCARD LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 13/04/2012 | 5100037919 | 5,024.66 | SUITE HOTEL KNOWSLEY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 13/04/2012 | 1900020586 | 2,297.40 | TOM RIMMER |
| TfGM | Transport | Property & Equipment Maintenance | 13/04/2012 | 5100037917 | 1,832.94 | TRAFFORD MBC |
| TfGM | Transport | Smart Ticketing | 13/04/2012 | 5100037956 | 10,200.00 | TRANSPORT REVENUE CONSULTANTS |
| TfGM | Corporate Services | Computer Support and Licences | 13/04/2012 | 5100037538 | 24,038.55 | TRUSTMARQUE SOLUTIONS |
| TfGM | Transport | Grant Audit | 13/04/2012 | 5100037882 | 1,750.00 | UHY HACKER YOUNG LLP |
| TfGM | Transport | Utilities & Energy | 13/04/2012 | 1900020703 | 600.75 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Vehicle Repairs & Maintenance | 13/04/2012 | 5100037985 | 699.99 | Walton Summit Truck Centre |
| TfGM | Transport | Rent, Rates & Service Charges | 13/04/2012 | 1900020684 | 36,534.19 | WIGAN COUNCIL |
| TfGM | Transport | Capital Costs - Planning Support Services | 13/04/2012 | 5100037848 | 930.63 | WIGAN COUNCIL |
| TfGM | Transport | Speed Camera Support Services | 13/04/2012 | 5100037818 | 709.45 | WORK SOLUTIONS |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020846 | 2,433.33 | 5 STAR PRIVATE HIRE |
| TfGM | Transport | Vehicle Fuel Costs | 16/04/2012 | 1200020187 | 1,453.20 | ALLSTAR |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020746 | 372,583.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020858 | 5,502.88 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020861 | 199,586.50 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020747 | 5,232.00 | BAKERS COACHES |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020838 | 4,439.37 | BAKERS COACHES |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020840 | 59,394.62 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1700013571 | (12,280.16) | BLUEBIRD BUS AND COACH |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020748 | 33,649.00 | BLUEBIRD BUS AND COACH |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020839 | 97,082.93 | BLUEBIRD BUS AND COACH |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020841 | 2,020.83 | BULLITT CARS |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020842 | 14,040.77 | BULLOCKS |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020749 | 14,247.00 | BURNLEY AND PENDLE |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020751 | 15,092.00 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020752 | 3,261.00 | CHECKMATE TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020870 | 10,004.87 | CHECKMATE TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020843 | 9,912.01 | CHESTERS COACHES |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020867 | 7,981.64 | CI WALLEY TA RINGWAY MINIBUS HIRE |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020750 | 3,000.00 | COURTESY COACHES |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020753 | 7,500.00 | EUROBUS |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020757 | 1,500.00 | FE FINCH |
| TfGM | Transport | Pass Withdrawal Scheme | 16/04/2012 | 1900020715 | 570.00 | FINGLANDS |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020754 | 24,000.00 | FINGLANDS |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020844 | 56,601.67 | FINGLANDS |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020756 | 7,000.00 | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020755 | 5,834.00 | FIRST HUDDERSFIELD |
| TfGM | Transport | Pass Withdrawal Scheme | 16/04/2012 | 1900020716 | 675.00 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020758 | 150,000.00 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020848 | 713,880.13 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020847 | 20,118.34 | GB COACHES |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020845 | 3,023.83 | GMATL |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020850 | 9,014.25 | GMATL |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020760 | 149,000.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020851 | 133,339.71 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020759 | 77,000.00 | GREEN TRIANGLE BUSES LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|-------------------------------------|
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020852 | 67,275.94 | GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020853 | 2,333.33 | HORWICH PRIVATE HIRE LINK LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020762 | 28,778.00 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020855 | 17,255.90 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1700013576 | (545.26) | JP EXECUTIVE |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020763 | 48,114.00 | JP EXECUTIVE |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020854 | 45,783.87 | JP EXECUTIVE |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020856 | 8,923.61 | LAINTON COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020764 | 17,025.00 | LANCASHIRE UTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020857 | 2,771.64 | LEISURE TRAVEL |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020859 | 31,243.73 | M TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020743 | 5,000.00 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020768 | 16,000.00 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020878 | 161,002.28 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1700013577 | (2,658.20) | MAYTREE TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1700013613 | (50,000.00) | MAYTREE TRAVEL LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020770 | 56,518.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020860 | 110,801.20 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020862 | 36,488.49 | OLYMPIA TRAVEL |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020873 | 12,802.02 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020744 | 4,282.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020863 | 31,262.67 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020864 | 24,574.33 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020781 | 2,368.00 | ROJAY SERVICES LTD T/A WIGAN COACHW |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020772 | 97,751.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020865 | 138,568.90 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020868 | 38,418.87 | SELWYNS TRAVEL LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020774 | 1,250,000.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020775 | 20,000.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020849 | 397,402.98 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020866 | 22,699.89 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1700013582 | (1,587.83) | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1700013588 | (10,000.00) | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020869 | 16,428.33 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020745 | 2,112.00 | TELECARs |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020871 | 11,958.33 | TELECARs |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020872 | 9,482.82 | TRAVELMASTER MCR LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020776 | 7,600.00 | TYRER TOURS LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020874 | 12,459.79 | TYRER TOURS LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020777 | 1,466.00 | VALE OF LLANGOLLEN TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020875 | 3,272.72 | VIKING COACHES |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020779 | 11,410.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 16/04/2012 | 1900020780 | 2,000.00 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020876 | 34,163.67 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 16/04/2012 | 1900020877 | 6,533.17 | WIGAN COMMUNITY TRANSPORT |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 17/04/2012 | 5100037838 | 765.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 17/04/2012 | 5100037902 | 1,678.00 | ASTRA SIGNS |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2012 | 1900020893 | 2,267.10 | BURY MBC |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 17/04/2012 | 5100037791 | 2,010.00 | CC GEOTECHNICAL LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/04/2012 | 5100038092 | 1,561.80 | CDI ANDERSELITE LTD |
| TfGM | Transport | Print & Media | 17/04/2012 | 5100037940 | 11,500.00 | CHALLENGE FOR CHANGE |
| TfGM | Transport | Print & Media | 17/04/2012 | 5100037941 | 11,500.00 | CHALLENGE FOR CHANGE |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2012 | 1900020896 | 24,390.00 | CITY OF SALFORD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2012 | 1900020897 | 24,839.99 | CITY OF SALFORD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2012 | 1900020898 | 3,960.00 | CITY OF SALFORD |
| TfGM | Transport | Maintenance | 17/04/2012 | 5100037458 | 5,569.09 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 17/04/2012 | 5100037460 | 4,727.66 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 17/04/2012 | 5100037474 | 15,135.27 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 17/04/2012 | 5100037908 | 5,193.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 17/04/2012 | 5100037978 | 2,595.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 17/04/2012 | 5100037979 | 1,624.68 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 17/04/2012 | 5100037980 | 1,805.58 | D.H.Welton & Co. Ltd |
| TfGM | Corporate Services | Wide Area Network | 17/04/2012 | 5100038072 | 688.32 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Property & Equipment Maintenance | 17/04/2012 | 1900020886 | 604.06 | EON ENERGY |
| TfGM | Transport | Utilities & Energy | 17/04/2012 | 1900020890 | 2,556.99 | EON ENERGY |
| TfGM | Corporate Services | Programme Assurance Services | 17/04/2012 | 5100037996 | 23,747.50 | ERNST & YOUNG |
| TfGM | Transport | Engineering Support Services | 17/04/2012 | 5100037937 | 900.00 | FREMONT LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 17/04/2012 | 1900020837 | 18,850.00 | GOODMAN DEVELOPMENT MANAGMENT LTD |
| TfGM | Transport | Smart Ticketing | 17/04/2012 | 5100038019 | 2,941.20 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Planning Support Services | 17/04/2012 | 5100037668 | 9,360.00 | HILTON RAIL |
| TfGM | Corporate Services | IS Software & Maintenance | 17/04/2012 | 5100038077 | 7,600.00 | IBM UK LTD |
| TfGM | Transport | Capital Costs - Legal Services | 17/04/2012 | 1900020835 | 46,064.68 | JONES DAY |
| TfGM | Corporate Services | IS Software & Maintenance | 17/04/2012 | 5100037880 | 121,125.00 | LOGICA UK LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 17/04/2012 | 1900020836 | 2,400.00 | MACGREGOR SMITH |
| TfGM | Transport | Capital Costs - Print & Media | 17/04/2012 | 5100037995 | 653.85 | MEN MEDIA |
| TfGM | Transport | Smart Ticketing | 17/04/2012 | 5100038029 | 17,600.00 | NORTHCLIFFE LTD |
| TfGM | Transport | Smart Ticketing | 17/04/2012 | 5100037994 | 1,176.40 | OSCAR ASSOCIATES (UK) LTD |
| TfGM | Corporate Services | Legal Services | 17/04/2012 | 5100038031 | 569.80 | PANNONE AND PARTNERS |
| TfGM | Corporate Services | Legal Services | 17/04/2012 | 5100038032 | 517.30 | PANNONE AND PARTNERS |
| TfGM | Transport | Transport Planning & Monitoring Services | 17/04/2012 | 5100038024 | 3,628.24 | PLUSWORK LTD |
| TfGM | Transport | Supported Bus Services | 17/04/2012 | 1900020888 | 0.00 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037492 | 2,391.15 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037549 | 22,500.00 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037564 | 11,140.69 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037627 | 14,500.00 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100038108 | 15,000.00 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100038109 | 35,000.00 | ROSGAL LTD |
| TfGM | Transport | Capital Costs - LRT Capital Costs | 17/04/2012 | 5100037607 | 66,894.09 | SERCO LTD |
| TfGM | Transport | Capital Costs - Print & Media | 17/04/2012 | 5100038104 | 1,078.46 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 17/04/2012 | 5100038105 | 2,260.67 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 17/04/2012 | 5100038106 | 1,108.39 | SERVICEPOINT UK |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037387 | 3,370.52 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037389 | 1,475.43 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037390 | 8,495.11 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037392 | 25,177.03 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037393 | 440.72 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037394 | 6,541.70 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037395 | 1,699.83 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037396 | 7,829.40 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037397 | 11,729.30 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037398 | 18,163.33 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037399 | 1,975.52 | SIEMENS PLC |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Transaction | | | |
|-----------|--------------------|---|-------------|------------|--------------|-------------------------------------|
| | | | Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037400 | 1,975.52 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037402 | 1,587.88 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037405 | 6,725.58 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037406 | 7,164.68 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037408 | 2,399.31 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037416 | 4,590.31 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037417 | 2,399.31 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037418 | 1,417.21 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037424 | 505.98 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037431 | 505.98 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037432 | 505.98 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037464 | 1,586.01 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037465 | 2,841.36 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037475 | 17,914.38 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037494 | 14,146.94 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037495 | 21,505.60 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037497 | 1,525.97 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037499 | 120,800.00 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037545 | 6,950.39 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037546 | 2,050.50 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037547 | 12,378.48 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037548 | 10,391.28 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037550 | 18,117.12 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037551 | 2,072.01 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037553 | 9,590.81 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037554 | 8,849.20 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037555 | 10,601.04 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037556 | 791.23 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037557 | 1,526.41 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037558 | 611.48 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037559 | 846.25 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037560 | 564.91 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037561 | 1,271.17 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037567 | 112,407.94 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037588 | 9,802.84 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037626 | 1,291.21 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037628 | 7,557.39 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037630 | 37,113.82 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100037635 | 15,941.73 | SIEMENS PLC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 17/04/2012 | 1900020570 | 2,313.07 | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport | IS Consumables | 17/04/2012 | 5100037562 | 42,894.00 | TDC SYSTEMS LTD |
| TfGM | Transport | IS Consumables | 17/04/2012 | 5100037563 | (7,566.73) | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2012 | 5100038081 | 3,490.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2012 | 1900020611 | 21,038.35 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2012 | 1900020615 | 1,507.50 | WIGAN COUNCIL |
| TfGM | Transport | Supported Bus Services | 18/04/2012 | 1900020899 | 35,646.13 | STOTTS TOURS |
| TfGM | Transport | Postage Costs | 19/04/2012 | 1200020249 | 3,514.40 | FP TELESET |
| TfGM | Transport | Capital Costs - Vehicle Costs | 19/04/2012 | 5100038136 | 109,825.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 19/04/2012 | 5100038137 | 109,825.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 19/04/2012 | 5100038138 | 111,075.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 19/04/2012 | 5100038139 | 111,075.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 19/04/2012 | 5100038140 | 111,075.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/04/2012 | 5100038121 | 10,172.30 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 20/04/2012 | 5100037762 | 765.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 20/04/2012 | 5100037866 | 3,361.04 | AECOM LTD |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 20/04/2012 | 5100038128 | 3,090.00 | ATKINS LTD |
| TfGM | Transport | Supported Bus Services | 20/04/2012 | 1900020919 | 6,356.36 | BLUEBIRD BUS AND COACH |
| TfGM | Transport | Research Services | 20/04/2012 | 5100037673 | 991.98 | CENTRO WMPTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 20/04/2012 | 1900020598 | 2,151.52 | CENTURION DRIVER TRAINING |
| TfGM | Corporate Services | IS Services | 20/04/2012 | 5100038114 | 12,320.00 | CHALMERS BROWN |
| TfGM | Transport | Temporary Vacancy Cover | 20/04/2012 | 1900020900 | 7,496.85 | COMENSURA LTD |
| TfGM | Corporate Services | Computer Support and Licences | 20/04/2012 | 5100037910 | 9,885.00 | CONDECO LTD |
| TfGM | Transport | Print & Media | 20/04/2012 | 5100038182 | 613.82 | CONNECT PUBLIC AFFAIRS LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 20/04/2012 | 5100038164 | 21,562.50 | ELECTRICITY NORTH WEST EHV |
| TfGM | Corporate Services | Taxation Services | 20/04/2012 | 5100038131 | 4,149.80 | ERNST & YOUNG |
| TfGM | Transport | Capital Costs - Design Support Services | 20/04/2012 | 5100038192 | 3,636.35 | GILLESPIES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 20/04/2012 | 5100038122 | 1,050.00 | HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 20/04/2012 | 5100038145 | 5,149.94 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 20/04/2012 | 5100038146 | 489.65 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 20/04/2012 | 5100038147 | 7,484.30 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 20/04/2012 | 5100038148 | 1,234.20 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 20/04/2012 | 5100038150 | 475.83 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 20/04/2012 | 5100038155 | 1,098.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Corporate Services | Payroll Support Services | 20/04/2012 | 5100037992 | 1,138.30 | LOGICA UK LTD |
| TfGM | Corporate Services | Payroll Support Services | 20/04/2012 | 5100038022 | 747.78 | LOGICA UK LTD |
| TfGM | Transport | Subscriptions | 20/04/2012 | 5100037733 | 10,000.00 | MARKETING MANCHESTER |
| TfGM | Transport | Supported Bus Services | 20/04/2012 | 1900020918 | 4,891.20 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Print & Media | 20/04/2012 | 5100038160 | 750.00 | Mere |
| TfGM | Transport | Print & Media | 20/04/2012 | 5100038185 | 1,800.00 | Mere |
| TfGM | Transport | Print & Media | 20/04/2012 | 5100038186 | 1,729.00 | Mere |
| TfGM | Transport | Customer Communications | 20/04/2012 | 5100038187 | 4,950.00 | Mere |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100037871 | 297,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038045 | 70,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038046 | 7,380.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038047 | 25,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038048 | 4,210.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038049 | 100,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038050 | 10,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038051 | 48,250.74 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038052 | 3,160.46 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038053 | 5,851.01 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038054 | 4,531.86 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038055 | 225,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038056 | 679,619.20 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038057 | 7,993.69 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038058 | 7,683.31 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038059 | 740,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038060 | 310,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038061 | 7,330,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038062 | 75,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038063 | 407,642.78 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038064 | 2,346,920.00 | MPACT THALES |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|--------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038065 | 2,794,530.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038066 | 16,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038132 | 1,315,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038133 | 2,041,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2012 | 5100038143 | 1,115,000.00 | MPACT THALES |
| TfGM | Transport | Vehicle Repairs & Maintenance | 20/04/2012 | 5100037361 | (1,305.00) | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 20/04/2012 | 5100037362 | (697.50) | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 20/04/2012 | 5100037363 | (930.00) | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 20/04/2012 | 5100037365 | (697.50) | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 20/04/2012 | 5100037366 | 6,285.80 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 20/04/2012 | 5100037367 | 1,044.90 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Legal Services | 20/04/2012 | 5100038193 | 1,690.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Legal Services | 20/04/2012 | 5100038194 | 2,957.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/04/2012 | 5100038199 | 17,456.88 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/04/2012 | 5100038200 | 17,380.00 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Distribution Support Services | 20/04/2012 | 5100037693 | 1,716.00 | RCD |
| TfGM | Transport | Capital Costs - Print & Media | 20/04/2012 | 5100038211 | 2,267.97 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 20/04/2012 | 5100038212 | 1,585.95 | SERVICEPOINT UK |
| TfGM | Transport | Smart Ticketing | 20/04/2012 | 5100038227 | 1,690.00 | SKM COLIN BUCHANAN |
| TfGM | Transport | Capital Costs - Planning Support Services | 20/04/2012 | 5100037860 | 1,718.66 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2012 | 5100038126 | 1,199.90 | STRETFORD INDUSTRIAL SERVICE LTD |
| TfGM | Transport | Cleaning | 20/04/2012 | 5100038154 | 685.20 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Utilities & Energy | 20/04/2012 | 1900020916 | 935.74 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Vehicle Repairs & Maintenance | 20/04/2012 | 5100038206 | 1,116.30 | YOURBUS LTD |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 24/04/2012 | 5100037142 | 1,100.00 | AECOM LTD |
| TfGM | Transport | Maintenance | 24/04/2012 | 5100038233 | 8,144.40 | AGGREGATE INDUSTRIES UK LTD |
| TfGM | Transport | Vehicle Fuel Costs | 24/04/2012 | 1200020249 | 1,304.41 | ALLSTAR |
| TfGM | Transport | Paper and Printing Consumables | 24/04/2012 | 5100038111 | 723.35 | ANTALIS MCNAUGHTON LTD |
| TfGM | Transport | Staff Uniforms | 24/04/2012 | 5100038229 | 1,039.60 | ARCO LTD |
| TfGM | Transport | Metrolink Operating Costs | 24/04/2012 | 5100038225 | 3,742.57 | ARRIVA MANCHESTER |
| TfGM | Transport | Metrolink Operating Costs | 24/04/2012 | 5100038226 | 1,899.73 | ARRIVA MANCHESTER |
| TfGM | Transport | Capital Costs - Signage Costs | 24/04/2012 | 5100037333 | 3,120.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Property Support Services | 24/04/2012 | 5100037653 | 8,250.00 | ATKINS LTD |
| TfGM | Corporate Services | Audit and Financial Services | 24/04/2012 | 5100038274 | 7,451.00 | AUDIT COMMISSION |
| TfGM | Transport | Print & Media | 24/04/2012 | 5100038224 | 1,000.00 | BLACKBURN DIOCESAN BD OF FINANCE |
| TfGM | Transport | Print & Media | 24/04/2012 | 5100038163 | 717.25 | BRANDZ LTD |
| TfGM | Corporate Services | IS Support Services | 24/04/2012 | 5100038112 | 2,319.27 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 24/04/2012 | 5100038125 | 4,255.90 | BT ENGAGE IT |
| TfGM | Transport | Programme Assurance Services | 24/04/2012 | 5100038129 | 4,340.00 | ERNST & YOUNG |
| TfGM | Corporate Services | Taxation Services | 24/04/2012 | 5100038157 | 1,858.10 | ERNST & YOUNG |
| TfGM | Corporate Services | Programme Assurance Services | 24/04/2012 | 5100038158 | 21,124.97 | ERNST & YOUNG |
| TfGM | Corporate Services | Programme Assurance Services | 24/04/2012 | 5100038159 | 4,215.00 | ERNST & YOUNG |
| TfGM | Transport | Professional Services | 24/04/2012 | 5100038234 | 28,409.00 | ERNST & YOUNG |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/04/2012 | 5100038272 | 19,005.00 | GREATER MANCHESTER POLICE |
| TfGM | Transport | Recruitment Services | 24/04/2012 | 5100038265 | 2,000.00 | GREEN PARK INTERIM & EXEC RESOURCIN |
| TfGM | Transport | Rail Support Services | 24/04/2012 | 5100038248 | 7,796.89 | HALCROW GROUP LTD |
| TfGM | Transport | Street Furniture Equipment | 24/04/2012 | 5100038249 | 44,940.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Planning Support Services | 24/04/2012 | 5100037669 | 1,180.00 | HILTON RAIL |
| TfGM | Transport | Capital Costs - Legal Services | 24/04/2012 | 5100038263 | 19,750.00 | IAN ALLAN ASSOCIATES (UK) LTD |
| TfGM | Transport | Project Management Services | 24/04/2012 | 5100038156 | 1,400.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Smart Ticketing | 24/04/2012 | 5100038246 | 8,627.50 | INTELLIGENT SOLUTIONS IN TRANSPORT |
| TfGM | Transport | Communications Consumables | 24/04/2012 | 5100038292 | 9,277.20 | INTER-GROUP COMMUNICATIONS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 24/04/2012 | 5100038204 | 5,750.00 | MARSTON & GRUNDY LLP |
| TfGM | Transport | IS Support Services | 24/04/2012 | 5100037661 | 1,000.00 | MILESTONE PROJECT MANAGEMENT SOLUTI |
| TfGM | Transport | Computer and Printing Hardware | 24/04/2012 | 5100038166 | 615.00 | MISCO |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2012 | 5100038179 | 1,128.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2012 | 5100038180 | 1,331.20 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2012 | 5100038268 | 1,331.20 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 24/04/2012 | 5100038202 | 762.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Rail Support Services | 24/04/2012 | 5100037966 | 39,651.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2012 | 5100037933 | 1,400.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2012 | 5100038198 | 1,050.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Capital Costs - Print & Media | 24/04/2012 | 5100038168 | 675.00 | OLDHAM EVENING CHRONICLE |
| TfGM | Corporate Services | Customer Communications | 24/04/2012 | 5100038243 | 4,000.00 | OLDHAM MBC |
| TfGM | Transport | Smart Ticketing | 24/04/2012 | 5100038161 | 1,176.40 | OSCAR ASSOCIATES (UK) LTD |
| TfGM | Transport | Occupational Health | 24/04/2012 | 5100038242 | 5,162.50 | PAM OH SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Legal Services | 24/04/2012 | 1900020909 | 4,600.94 | PEEL INVESTMENTS (NORTH) LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 24/04/2012 | 5100038256 | 1,479.44 | PICOW ENGINEERING GROUP |
| TfGM | Transport | Print & Media | 24/04/2012 | 5100037924 | 480.00 | PLAIN ENGLISH CAMPAIGN LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 24/04/2012 | 5100038017 | 1,790.68 | PLUSWORK LTD |
| TfGM | Transport | Temporary Vacancy Cover | 24/04/2012 | 5100038260 | 453.12 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 24/04/2012 | 5100038289 | 10,900.00 | RAIL EMC LTD |
| TfGM | Transport | Security Services | 24/04/2012 | 5100037843 | 3,066.67 | ROCHDALE MBC |
| TfGM | Transport | Traffic Signal Works | 24/04/2012 | 5100038127 | 530.20 | RS COMPONENTS LTD |
| TfGM | Transport | Grant Audit | 24/04/2012 | 5100038223 | 6,360.00 | RSM TENON LTD |
| TfGM | Transport | Capital Costs - Print & Media | 24/04/2012 | 5100038213 | 805.81 | SERVICEPOINT UK |
| TfGM | Transport | Computer Support and Licences | 24/04/2012 | 5100038269 | 1,500.00 | SIAS LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/04/2012 | 5100038275 | 1,834.15 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/04/2012 | 5100038276 | 6,840.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Security Services | 24/04/2012 | 5100037862 | 14,866.00 | TAMESIDE MBC |
| TfGM | Corporate Services | Wide Area Network | 24/04/2012 | 5100038205 | 716.25 | THE PHONE CO OP LTD |
| TfGM | Transport | Capital Costs - Legal Services | 24/04/2012 | 1900020929 | 3,641.64 | TROWERS & HAMLINS LLP |
| TfGM | Transport | Capital Costs - Cycle Facilities Improvement Grants | 24/04/2012 | 1900020911 | 5,900.00 | UNIVERSITY OF BOLTON |
| TfGM | Transport | Capital Costs - Light Rail Construction Works | 24/04/2012 | 5100037724 | 13,961.27 | UPM TILHILL |
| TfGM | Transport | Engineering Support Services | 24/04/2012 | 5100037587 | (7,340.00) | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 24/04/2012 | 5100037831 | 569.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Engineering Support Services | 24/04/2012 | 5100037904 | 3,303.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 24/04/2012 | 5100038189 | 7,051.30 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/04/2012 | 5100038190 | 1,883.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 24/04/2012 | 5100038257 | 6,841.67 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Cycling Equipment | 24/04/2012 | 5100038295 | 5,589.76 | WHEELIES DIRECT CYCLE SOLUTIONS |
| TfGM | Transport | Speed Camera Support Services | 24/04/2012 | 5100038235 | 709.45 | WORK SOLUTIONS |
| TfGM | Transport | Speed Camera Support Services | 24/04/2012 | 5100038294 | 567.56 | WORK SOLUTIONS |
| TfGM | Transport | Capital Costs - Consultation Support | 24/04/2012 | 5100038228 | 3,404.31 | WSP DEVELOPMENT AND TRANSPORTATION |
| TfGM | Transport | Wide Area Network | 24/04/2012 | 5100038266 | 1,791.24 | ZEN INTERNET LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 25/04/2012 | 1900020931 | 8,999.51 | GALLIFORD TRY INFRASTRUCTURE LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 25/04/2012 | 1900020905 | 6,370.45 | LAND LAW LLP |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/04/2012 | 5100038118 | 1,008.12 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/04/2012 | 5100038119 | 4,970.02 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/04/2012 | 5100038120 | 4,785.00 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/04/2012 | 5100038343 | (750.00) | OPTARE LTD |
| TfGM | Transport | Capital Costs - Legal Services | 26/04/2012 | 1900020932 | 2,400.00 | KEVIN ASPIN LIMITED |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|--------------|----------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Capital Costs - Legal Services | 26/04/2012 | 1900020933 | 1,890.00 | KEVIN ASPIN LIMITED |
| TfGM | Transport | Capital Costs - Legal Services | 26/04/2012 | 1900020934 | 4,530.00 | KEVIN ASPIN LIMITED |
| TfGM | Transport | Capital Costs - Legal Services | 26/04/2012 | 1900020935 | 630.00 | KEVIN ASPIN LIMITED |
| TfGM | Transport | Professional Services | 26/04/2012 | 5100038020 | 24,825.24 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2012 | 5100038037 | 6,562.18 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2012 | 5100038038 | 9,455.73 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2012 | 5100038039 | 12,499.39 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2012 | 5100038040 | 3,749.82 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2012 | 5100038041 | 22,186.43 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2012 | 5100038043 | 795,814.44 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2012 | 5100038201 | 17,823.52 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Research Services | 27/04/2012 | 5100038252 | 9,893.39 | AECOM LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 27/04/2012 | 5100038408 | 5,069.00 | AEDAS ARCHITECTS LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 27/04/2012 | 5100038409 | 5,576.00 | AEDAS ARCHITECTS LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 27/04/2012 | 5100038410 | 2,468.00 | AEDAS ARCHITECTS LTD |
| TfGM | Transport | Paper and Printing Consumables | 27/04/2012 | 5100038379 | 1,446.70 | ANTALIS MCNAUGHTON LTD |
| TfGM | Transport | Print & Media | 27/04/2012 | 5100038386 | 450.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Print & Media | 27/04/2012 | 5100038388 | 600.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Print & Media | 27/04/2012 | 5100038389 | 450.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 27/04/2012 | 5100038300 | 2,000.00 | APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2012 | 5100037874 | 9,522.18 | ARK PROJECT MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 27/04/2012 | 5100038337 | 2,230.00 | ASTRA SIGNS |
| TfGM | Transport | Engineering Support Services | 27/04/2012 | 5100037962 | 1,400.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 27/04/2012 | 5100038230 | 1,865.50 | ATKINS LTD |
| TfGM | Transport | Computer Support and Licences | 27/04/2012 | 5100038241 | 5,163.30 | ATKINS LTD |
| TfGM | Corporate Services | Procurement Services | 27/04/2012 | 5100038261 | 11,280.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 27/04/2012 | 5100038277 | 8,825.13 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 27/04/2012 | 5100038278 | 469.50 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 27/04/2012 | 5100038279 | 833.79 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 27/04/2012 | 5100038299 | 4,453.06 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 27/04/2012 | 5100038422 | 7,000.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 27/04/2012 | 5100038425 | 1,545.00 | ATKINS LTD |
| TfGM | Corporate Services | IS Software & Licences | 27/04/2012 | 5100038330 | 5,848.00 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 27/04/2012 | 5100038348 | 8,513.39 | BT ENGAGE IT |
| TfGM | Transport | Maintenance | 27/04/2012 | 5100038331 | 4,250.00 | BUILDING BLOCK VIDEO LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 27/04/2012 | 5100038353 | 6,240.00 | BURY MBC |
| TfGM | Transport | Security Services | 27/04/2012 | 5100038281 | 7,049.04 | CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2012 | 5100038247 | 1,096.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Temporary Vacancy Cover | 27/04/2012 | 1900020969 | 6,474.33 | COMENSURA LTD |
| TfGM | Transport | Capital Costs - Light Rail Rolling Stock Works | 27/04/2012 | 5100038123 | 41,830.00 | DEPOT RAIL LTD |
| TfGM | Transport | Capital Costs - Legal Services | 27/04/2012 | 1900020958 | 5,400.00 | DICKINSON DEES |
| TfGM | Transport | Capital Costs - Legal Services | 27/04/2012 | 1900020953 | 1,500.00 | DWF LLP |
| TfGM | Transport | Wide Area Network | 27/04/2012 | 5100038346 | 17,517.24 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Traffic Signal Works | 27/04/2012 | 5100038296 | 609.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Traffic Signal Works | 27/04/2012 | 5100038307 | 494.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Traffic Signal Works | 27/04/2012 | 5100038308 | 609.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 27/04/2012 | 5100038356 | 29,913.56 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 27/04/2012 | 5100038430 | 129,375.00 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 27/04/2012 | 5100038431 | 129,375.00 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Projects - Cycle Facilities | 27/04/2012 | 5100038441 | 3,008.00 | FALCO UK LTD |
| TfGM | Transport | Equipment Hire | 27/04/2012 | 5100038319 | 867.00 | FOLDERS LTD |
| TfGM | Transport | Bus Support Services | 27/04/2012 | 5100038347 | 10,418.00 | GMATL |
| TfGM | Transport | Bus Support Services | 27/04/2012 | 5100038301 | 2,000.00 | GMCVO |
| TfGM | Transport | Bus Support Services | 27/04/2012 | 5100038302 | 700.00 | GMCVO |
| TfGM | Transport | Capital Costs - Engineering Support Services | 27/04/2012 | 5100038391 | 10,000.00 | GUTTERIDGE HASKINS AND DAVEY LTD |
| TfGM | Transport | Smart Ticketing | 27/04/2012 | 5100038354 | 2,352.96 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Smart Ticketing | 27/04/2012 | 5100038355 | 2,352.96 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Smart Ticketing | 27/04/2012 | 5100038413 | 2,352.96 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 27/04/2012 | 5100037828 | 98,463.11 | HIGHWAYS AGENCY |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 27/04/2012 | 5100037829 | 98,054.11 | HIGHWAYS AGENCY |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 27/04/2012 | 5100037830 | 14,313.00 | HIGHWAYS AGENCY |
| TfGM | Transport | Printing Services | 27/04/2012 | 5100038306 | 936.00 | HUDSON AND PEARSON LTD |
| TfGM | Transport | Maintenance Engineering & Asset Management | 27/04/2012 | 5100038349 | 2,820.00 | IHS GLOBAL LTD |
| TfGM | Transport | Project Management Services | 27/04/2012 | 5100038390 | 1,800.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Equipment Hire | 27/04/2012 | 1200020249 | 8,526.75 | ING LEASING UK |
| TfGM | Corporate Services | IS Software & Licences | 27/04/2012 | 5100037695 | 3,064.60 | KONICA MINOLTA (UK) |
| TfGM | Corporate Services | IS Software & Licences | 27/04/2012 | 5100037769 | 2,937.74 | KONICA MINOLTA (UK) |
| TfGM | Corporate Services | IS Software & Licences | 27/04/2012 | 5100037928 | 677.88 | KONICA MINOLTA (UK) |
| TfGM | Transport | Capital Costs - Property Support Services | 27/04/2012 | 5100038421 | 1,335.48 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Rent, Rates & Service Charges | 27/04/2012 | 1900020950 | 984.70 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 27/04/2012 | 1900020954 | 2,604.25 | MANCHESTER CITY COUNCIL |
| TfGM | Corporate Services | Printer Consumables | 27/04/2012 | 5100038333 | 1,061.54 | MISCO |
| TfGM | Transport | Street Furniture Consumables | 27/04/2012 | 5100038271 | 1,729.00 | MLPS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2012 | 5100038303 | 1,170.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2012 | 5100038311 | 24,602.45 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 27/04/2012 | 5100038312 | 7,540.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 27/04/2012 | 5100038314 | 11,165.09 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 27/04/2012 | 5100038315 | 8,949.14 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Transport Planning & Monitoring | 27/04/2012 | 5100037800 | 4,128.07 | MVA LTD |
| TfGM | Transport | Rail Franchise | 27/04/2012 | 1200020249 | 4,778,807.48 | NORTHERN RAIL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2012 | 5100038429 | 17,823.52 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Utilities & Energy | 27/04/2012 | 1900020952 | 4,687.49 | PEEL WATER SERVICES LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 27/04/2012 | 5100038323 | 453.12 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 27/04/2012 | 5100038326 | 461.65 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 27/04/2012 | 5100038328 | 3,998.50 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Site Access | 27/04/2012 | 1900020944 | 1,643.84 | PORTCULLIS OLDHAM LTD |
| TfGM | Transport | Capital Costs - Print & Media | 27/04/2012 | 5100038270 | 1,421.00 | RCD |
| TfGM | Transport | Rent, Rates & Service Charges | 27/04/2012 | 1900020948 | 9,459.54 | SADDLEWORTH RANGERS |
| TfGM | Transport | Capital Costs - Engineering Support Services | 27/04/2012 | 5100038280 | 22,758.54 | SCOTT WILSON LTD |
| TfGM | Transport | Bus Station & Shelter Consumables | 27/04/2012 | 5100038411 | 794.88 | SHORROCK TRICHEM |
| TfGM | Transport | Traffic Signal Works | 27/04/2012 | 5100037896 | 223,711.86 | SIEMENS PLC |
| TfGM | Transport | Smart Ticketing | 27/04/2012 | 5100038424 | 1,300.00 | SKM COLIN BUCHANAN |
| TfGM | Transport | Capital Costs - Consultation Support | 27/04/2012 | 5100038371 | 7,450.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Capital Costs - Consultation Support | 27/04/2012 | 5100038372 | 9,905.70 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Printing Services | 27/04/2012 | 5100038414 | 3,152.00 | STEFFPRINT LTD |
| TfGM | Transport | Printing Services | 27/04/2012 | 5100038415 | 5,298.00 | STEFFPRINT LTD |
| TfGM | Transport | Printing Services | 27/04/2012 | 5100038418 | 3,063.00 | STEFFPRINT LTD |
| TfGM | Transport | Printing Services | 27/04/2012 | 5100038419 | 3,597.00 | STEFFPRINT LTD |
| TfGM | Transport | Legal Services | 27/04/2012 | 1900020966 | 2,646.90 | STEPHENSONS SOLICITORS LLP |
| TfGM | Transport | Planning Support Services | 27/04/2012 | 1900020968 | 20,000.00 | TAMESIDE MBC |
| TfGM | Transport | Print & Media | 27/04/2012 | 5100038176 | 1,427.45 | THE HAMILTON PROJECT |
| TfGM | Transport | Computer Support and Licences | 27/04/2012 | 5100038351 | 2,220.00 | TRL LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Transaction | | | |
|-----------|--------------------|---|-------------|------------|--------------|-------------------------------------|
| | | | Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Utilities & Energy | 27/04/2012 | 1900020938 | 1,405.62 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 27/04/2012 | 5100037997 | 500.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 27/04/2012 | 5100038309 | 8,666.67 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 27/04/2012 | 5100038310 | 24,227.86 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 27/04/2012 | 1900020946 | 3,011.52 | WIGAN COUNCIL |
| TfGM | Transport | Speed Camera Support Services | 27/04/2012 | 5100038365 | 567.56 | WORK SOLUTIONS |
| TfGM | Transport | Vehicle Fuel Costs | 30/04/2012 | 1200020276 | 1,155.45 | ALLSTAR |
| TfGM | Transport | Metrolink Operating Costs | 30/04/2012 | 5100038169 | 6,044.60 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/04/2012 | 5100038170 | 3,072.12 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/04/2012 | 5100038171 | 32,044.74 | METROLINK RATP DEV LTD |
| TfGM | Transport | Revenue Protection Services | 30/04/2012 | 5100038173 | 5,845.92 | METROLINK RATP DEV LTD |
| TfGM | Transport | Print & Media | 30/04/2012 | 5100038174 | 2,854.90 | METROLINK RATP DEV LTD |
| TfGM | Transport | Print & Media | 30/04/2012 | 5100038175 | 1,215.10 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - LRT Capital Costs | 30/04/2012 | 5100038432 | 57,253.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/04/2012 | 5100038433 | 443,995.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/04/2012 | 5100038434 | 227,773.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Security Services | 30/04/2012 | 5100038435 | 13,370.36 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/04/2012 | 5100038436 | 1,165,856.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Security Services | 30/04/2012 | 5100038442 | 14,146.76 | METROLINK RATP DEV LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021100 | 662.00 | 5 STAR PRIVATE HIRE |
| TfGM | Transport | Print & Media | 01/05/2012 | 5100038517 | 3,855.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 01/05/2012 | 5100037957 | 36,480.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 01/05/2012 | 5100037958 | 31,255.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 01/05/2012 | 5100038008 | 15,916.87 | ATKINS LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021063 | 839.00 | AUTOCARS M/C LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 01/05/2012 | 5100037873 | 193,360.03 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 01/05/2012 | 5100038494 | 62,548.00 | BOURNE CONSTRUCTION ENGINEERING LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021091 | 1,075.00 | CALL A CAR PRIVATE HIRE LTD |
| TfGM | Transport | Print & Media | 01/05/2012 | 5100038423 | 1,250.00 | E KELLY |
| TfGM | Transport | Traffic Signal Works | 01/05/2012 | 5100038297 | 494.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021103 | 2,562.00 | GLENNYS GLOVER T/A MAINLINE DOLPHIN |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021112 | 823.00 | JR'S PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021054 | 619.00 | KINGS PRIVATE HIRE |
| TfGM | Corporate Services | Programme and Project Management Services | 01/05/2012 | 5100038521 | 3,674.00 | KPMG |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021105 | 2,082.00 | MAGNUM WHITELINE PRIVATE HIRE |
| TfGM | Transport | Supported Bus Services | 01/05/2012 | 1900020974 | 30,000.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Capital Costs - LRT Capital Costs | 01/05/2012 | 5100038172 | 10,859.51 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - LRT Capital Costs | 01/05/2012 | 5100038464 | 5,325.32 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 01/05/2012 | 5100038316 | 7,394.88 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 01/05/2012 | 5100038376 | 14,502.40 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 01/05/2012 | 5100038522 | 39,567.00 | NATIONAL GRID PLC |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021098 | 630.00 | NEWCO |
| TfGM | Transport | Property & Equipment Maintenance | 01/05/2012 | 5100038420 | 10,000.00 | OLDHAM MBC |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021056 | 516.00 | ORRELL CARS |
| TfGM | Corporate Services | Legal Services | 01/05/2012 | 5100038483 | 660.80 | PANNONE AND PARTNERS |
| TfGM | Corporate Services | Legal Services | 01/05/2012 | 5100038484 | 3,015.70 | PANNONE AND PARTNERS |
| TfGM | Corporate Services | Legal Services | 01/05/2012 | 5100038485 | 1,067.80 | PANNONE AND PARTNERS |
| TfGM | Corporate Services | Legal Services | 01/05/2012 | 5100038491 | 2,340.60 | PANNONE AND PARTNERS |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021116 | 683.00 | PEMBERTON PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021117 | 774.00 | PEMBERTON PRIVATE HIRE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 01/05/2012 | 1900020566 | 2,300.91 | RALPH HILL |
| TfGM | Transport | Capital Costs - Print & Media | 01/05/2012 | 5100038003 | 1,511.72 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Planning Support Services | 01/05/2012 | 5100038084 | 31,580.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021101 | 579.00 | SWIFT RADIO CARS |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2012 | 1900021097 | 924.00 | TOWN TAXIS |
| TfGM | Transport | Engineering Support Services | 01/05/2012 | 5100037903 | 2,202.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Engineering Support Services | 01/05/2012 | 5100038453 | 6,973.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Corporate Services | Legal Services | 01/05/2012 | 5100038523 | 28,128.00 | WEIGHTMANS LLP |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 04/05/2012 | 5100038107 | 8,395.00 | AECOM LTD |
| TfGM | Corporate Services | Professional Services | 04/05/2012 | 5100038545 | 6,655.00 | AMAZE COMMUNICATION SERVICES LTD |
| TfGM | Transport | Financial and Contract Management Services | 04/05/2012 | 5100038598 | 6,418.10 | AUTUS LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 04/05/2012 | 5100038493 | 50,125.00 | BOURNE CONSTRUCTION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support & Maintenance | 04/05/2012 | 5100038558 | 11,972.80 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Software & Maintenance | 04/05/2012 | 5100038559 | 10,144.46 | BT ENGAGE IT |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2012 | 1900021169 | 603.00 | CAR 2000 |
| TfGM | Corporate Services | Procurement Services | 04/05/2012 | 5100038586 | 13,705.76 | CNC PERFORMANCE LTD |
| TfGM | Corporate Services | Cyclescheme | 04/05/2012 | 5100038628 | 612.49 | CYCLEScheme LTD |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2012 | 1900021177 | 537.00 | EASY-GO COMMUNITY TRANSPORT |
| TfGM | Transport | Wide Area Network | 04/05/2012 | 5100038525 | 18,439.20 | EASYNET GLOBAL SERVICES |
| TfGM | Corporate Services | Wide Area Network | 04/05/2012 | 5100038646 | (586.25) | EASYNET GLOBAL SERVICES |
| TfGM | Corporate Services | Wide Area Network | 04/05/2012 | 5100038647 | (5,809.42) | EASYNET GLOBAL SERVICES |
| TfGM | Corporate Services | Wide Area Network | 04/05/2012 | 5100038648 | (1,927.30) | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Traffic Signal Works | 04/05/2012 | 5100038583 | 494.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Traffic Signal Works | 04/05/2012 | 5100038610 | 520.00 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Traffic Signal Works | 04/05/2012 | 5100038684 | 609.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/05/2012 | 5100038680 | 1,750.00 | ENTERPRISE SOLUTIONS (NW) LTD |
| TfGM | Transport | Paper and Printing Consumables | 04/05/2012 | 5100038686 | 2,824.54 | ESP SYSTEX LTD |
| TfGM | Transport | Paper and Printing Consumables | 04/05/2012 | 5100038687 | 10,786.16 | ESP SYSTEX LTD |
| TfGM | Transport | Paper and Printing Consumables | 04/05/2012 | 5100038688 | 29,096.23 | ESP SYSTEX LTD |
| TfGM | Transport | Engineering Support Services | 04/05/2012 | 5100038440 | 3,000.00 | FREMONT LTD |
| TfGM | Transport | Capital Costs - Traffic Signal Costs | 04/05/2012 | 5100038466 | 90,873.45 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 04/05/2012 | 5100038587 | 553.07 | HALCROW GROUP LTD |
| TfGM | Transport | Capital Costs - Legal Services | 04/05/2012 | 1900021121 | 4,581.00 | HMRC |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2012 | 1900021124 | 568.15 | HORWICH PRIVATE HIRE LINK LIMITED |
| TfGM | Corporate Services | IS Support Services | 04/05/2012 | 5100038504 | 27,000.00 | IGROUP LTD |
| TfGM | Transport | Project Management Services | 04/05/2012 | 5100038631 | 2,000.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 04/05/2012 | 5100038151 | 3,556.59 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 04/05/2012 | 5100038152 | 748.17 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 04/05/2012 | 5100038197 | 21,827.82 | JACOBS UK LTD |
| TfGM | Transport | Professional Services | 04/05/2012 | 5100038209 | 7,972.00 | KRG CONSULTING |
| TfGM | Transport | Vehicle Costs | 04/05/2012 | 5100038608 | 522.89 | LEX AUTOLEASE LTD |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2012 | 1900021180 | 1,231.00 | METRO CARS BOLTON |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2012 | 1900021170 | 1,779.00 | METRO TAXIS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 04/05/2012 | 5100038461 | 15,000.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 04/05/2012 | 5100038605 | 443,995.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - LRT Capital Costs | 04/05/2012 | 5100038606 | 57,253.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2012 | 5100038452 | 1,128.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/05/2012 | 5100038612 | 240,380.00 | NDORS LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Construction Works | 04/05/2012 | 5100037878 | 10,668.30 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 04/05/2012 | 5100038010 | 110,500.00 | NETWORK RAIL |
| TfGM | Transport | Print & Media | 04/05/2012 | 5100038237 | 1,200.00 | ORANGE BOX DESIGN |
| TfGM | Corporate Services | Legal Services | 04/05/2012 | 5100038489 | 1,512.00 | PANNONE AND PARTNERS |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|------------|-------------------------------------|
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/05/2012 | 5100038005 | 5,174.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/05/2012 | 5100038006 | 8,187.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/05/2012 | 5100038273 | 5,940.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2012 | 1900021119 | 0.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2012 | 1900021123 | (397.00) | RADIO CABS ASHTON LTD |
| TfGM | Transport | Distribution Support Services | 04/05/2012 | 5100038529 | 702.00 | RCD |
| TfGM | Transport | Supported Bus Services | 04/05/2012 | 1900021122 | 0.00 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Traffic Signal Works | 04/05/2012 | 5100038533 | 2,962.00 | ROSGAL LTD |
| TfGM | Transport | Postage Costs | 04/05/2012 | 100049066 | 1,222.40 | ROYAL MAIL GROUP PLC |
| TfGM | Transport | Capital Costs - Print & Media | 04/05/2012 | 5100038067 | 2,601.05 | SERVICEPOINT UK |
| TfGM | Transport | Traffic Signal Works | 04/05/2012 | 5100038124 | 7,107.23 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 04/05/2012 | 5100038177 | 22,433.49 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 04/05/2012 | 5100038232 | 19,930.58 | SIEMENS PLC |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2012 | 1900021125 | 0.00 | TELECARs |
| TfGM | Transport | Utilities & Energy | 04/05/2012 | 1900021126 | 3,458.99 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 04/05/2012 | 5100038622 | 164,597.74 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2012 | 1900021160 | 1,372.00 | VIP Taxis Ltd |
| TfGM | Transport | Telecommunications | 04/05/2012 | 5100038609 | 1,942.84 | VODAFONE CONNECT LTD |
| TfGM | Transport | Vehicle Fuel Costs | 08/05/2012 | 1200020497 | 1,802.15 | ALLSTAR |
| TfGM | Transport | Traffic Management Services | 09/05/2012 | 5100038515 | 6,160.00 | AECOM LTD |
| TfGM | Corporate Services | IS Support Services | 09/05/2012 | 5100038318 | 12,675.00 | AMBERSAIL LTD |
| TfGM | Transport | Paper and Printing Consumables | 09/05/2012 | 5100038472 | 744.51 | ANTALIS MCNAUGHTON LTD |
| TfGM | Transport | Property & Equipment Maintenance | 09/05/2012 | 5100038556 | 697.04 | BURDENS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 09/05/2012 | 5100038557 | 536.20 | BURDENS LTD |
| TfGM | Corporate Services | Employee Reimbursed Costs | 09/05/2012 | 5100038697 | 5,964.00 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Temporary Vacancy Cover | 09/05/2012 | 1900021192 | 3,882.27 | COMENSURA LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 09/05/2012 | 5100038656 | 2,472.50 | CORDINGLEYS |
| TfGM | Transport | Property & Equipment Maintenance | 09/05/2012 | 5100038702 | 1,000.06 | ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Property & Equipment Maintenance | 09/05/2012 | 5100038715 | 1,658.60 | ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | IS Support Services | 09/05/2012 | 5100038607 | 29,937.50 | EP MORRIS |
| TfGM | Transport | Postage Costs | 09/05/2012 | 1200020537 | 3,514.40 | FP TELESET |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2012 | 5100038718 | 2,041.67 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 09/05/2012 | 5100038547 | 424,888.08 | J MURPHY & SONS LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 09/05/2012 | 5100038239 | 1,128.38 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2012 | 5100038329 | 6,000.00 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2012 | 5100038615 | 11,390.00 | JACOBS UK LTD |
| TfGM | Corporate Services | Property Support Services | 09/05/2012 | 5100038699 | 1,600.00 | LAMBERT SMITH HAMPTON |
| TfGM | Corporate Services | IS Support Services | 09/05/2012 | 5100038691 | 10,000.00 | LOGICA UK LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 09/05/2012 | 5100038317 | 12,000.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 09/05/2012 | 5100038465 | 2,880.00 | NEIL CLARKE LTD |
| TfGM | Transport | Smart Ticketing | 09/05/2012 | 5100038698 | 13,600.00 | NORTHCLIFFE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2012 | 5100038357 | 1,750.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Printing Services | 09/05/2012 | 5100038492 | 6,569.10 | OMEGA PRINT AND DESIGN LTD |
| TfGM | Transport | Smart Ticketing | 09/05/2012 | 5100038516 | 1,470.50 | OSCAR ASSOCIATES (UK) LTD |
| TfGM | Transport | Capital Costs - Legal Services | 09/05/2012 | 5100038548 | 900.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Bus Station & Shelter Consumables | 09/05/2012 | 5100038367 | 1,302.47 | SHORROCK TRICHEM |
| TfGM | Transport | Traffic Signal Works | 09/05/2012 | 5100038700 | 2,146.01 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 09/05/2012 | 5100038716 | 9,211.86 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 09/05/2012 | 5100038717 | 23,406.06 | SIEMENS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2012 | 5100038471 | 8,835.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Supported Bus Services | 10/05/2012 | 1900021197 | 15,000.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 11/05/2012 | 5100038814 | 1,044.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 11/05/2012 | 5100038815 | 17,555.60 | AECOM LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021033 | 1,401.40 | AIM TO PASS SCHOOL OF MOTORING |
| TfGM | Transport | Metrolink Operating Costs | 11/05/2012 | 5100038284 | 2,186.74 | ARRIVA MANCHESTER |
| TfGM | Transport | Metrolink Operating Costs | 11/05/2012 | 5100038285 | 2,175.84 | ARRIVA MANCHESTER |
| TfGM | Transport | Metrolink Operating Costs | 11/05/2012 | 5100038286 | 2,039.32 | ARRIVA MANCHESTER |
| TfGM | Transport | Capital Costs - LRT Vehicles | 11/05/2012 | 5100037872 | 483,400.08 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 11/05/2012 | 5100038637 | 250,123.53 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 11/05/2012 | 5100038638 | 35,848.00 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020989 | 1,166.92 | BRECK SCHOOL OF MOTORING |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 11/05/2012 | 5100038835 | 95,602.97 | BT OPENREACH (SALFORD) |
| TfGM | Transport | Property & Equipment Maintenance | 11/05/2012 | 5100038481 | 3,150.00 | BURY MBC |
| TfGM | Transport | Print & Media | 11/05/2012 | 5100038795 | 11,500.00 | CHALLENGE FOR CHANGE |
| TfGM | Transport | Property & Equipment Maintenance | 11/05/2012 | 5100038785 | 2,500.00 | CITY OF SALFORD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 11/05/2012 | 5100038828 | 7,350.00 | CITY OF SALFORD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 5100038364 | 1,094.00 | COLIN JEFFREY |
| TfGM | Transport | Temporary Vacancy Cover | 11/05/2012 | 1900021201 | 5,394.17 | COMENSURA LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020993 | 1,397.88 | COWLEY DRIVING SCHOOL |
| TfGM | Transport | Concessionary Reimbursement | 11/05/2012 | 1900021099 | 521.00 | CRESTA CAR HIRE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020994 | 1,920.56 | CRUISE DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021008 | 1,714.22 | DAVID HODGKINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021035 | 1,738.22 | DAVID WALSH |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 11/05/2012 | 5100038763 | 2,012.80 | DLA PIPER UK LLP |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 11/05/2012 | 5100038764 | 2,405.68 | DLA PIPER UK LLP |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 11/05/2012 | 5100038792 | 3,424.95 | DLA PIPER UK LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021019 | 1,277.35 | DRAGON DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021022 | 2,236.60 | DRIVER ACADEMY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020991 | 547.00 | DRIVERSKILLS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021037 | 1,811.15 | DS WILLIAMS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021023 | 1,616.68 | DSM SCHOOL OF MOTORING |
| TfGM | Corporate Services | Programme Assurance Services | 11/05/2012 | 5100038778 | 15,430.00 | EC HARRIS LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020986 | 1,944.88 | GARY CAMPBELL LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 11/05/2012 | 5100038845 | 3,140.00 | GBM DIGITAL TECHNOLOGIES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020990 | 1,823.32 | GRAHAM CLIFFE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021007 | 1,766.07 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021005 | 1,166.92 | INSIGHT 2 DRIVE |
| TfGM | Corporate Services | Procurement Services | 11/05/2012 | 5100038793 | 8,500.00 | J BENSON ASSOCIATES LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 11/05/2012 | 5100038520 | 163,047.00 | J MURPHY & SONS LTD |
| TfGM | Transport | Design Services | 11/05/2012 | 5100038443 | 3,300.00 | JACOBS UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021024 | 587.00 | JANET RIGGS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020981 | 1,875.48 | JOHN AIREY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021014 | 1,276.32 | JOHN MCGREAL |
| TfGM | Transport | Rent, Rates & Service Charges | 11/05/2012 | 5100038827 | 9,469.03 | MANCHESTER AIRPORT PLC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020985 | 1,641.00 | MARK BRENNAN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020984 | 1,604.52 | MICHAEL BOLTON DRIVER TRAINING |
| TfGM | Transport | IS Support Services | 11/05/2012 | 5100038456 | 4,000.00 | MILESTONE PROJECT MANAGEMENT SOLUTI |
| TfGM | Corporate Services | IS Consumables | 11/05/2012 | 5100038527 | 1,482.49 | MISCO |
| TfGM | Transport | Maintenance | 11/05/2012 | 5100038581 | 569.75 | MITIE CLEANING & SUPPORT SERVS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021020 | 2,398.16 | MOORTOWN SCHOOL OF MOTORING |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2012 | 5100038469 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2012 | 5100038470 | 1,881.25 | MORSON INTERNATIONAL |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2012 | 5100038473 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Light Rail Construction Works | 11/05/2012 | 5100038840 | 500,900.23 | PARK SIGNALLING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021028 | 1,969.20 | PAS DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020988 | 1,100.44 | PAUL CLARKE |
| TfGM | Transport | Traffic Signal Works | 11/05/2012 | 5100038820 | 2,218.29 | PEEK TRAFFIC LTD |
| TfGM | Transport | Traffic Signal Works | 11/05/2012 | 5100038821 | 1,349.08 | PEEK TRAFFIC LTD |
| TfGM | Transport | Insurance | 11/05/2012 | 1900021221 | 461.69 | PEEL LAND AND PROPERTY PORTS LTD |
| TfGM | Transport | Insurance | 11/05/2012 | 1900021222 | 2,728.13 | PEEL SOUTH EAST LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021003 | 1,227.71 | PETER HARGREAVES SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021029 | 753.63 | PETERS DRIVING SCHOOL |
| TfGM | Transport | Temporary Vacancy Cover | 11/05/2012 | 5100038501 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 11/05/2012 | 5100038508 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 11/05/2012 | 5100038509 | 676.06 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 11/05/2012 | 5100038512 | 508.90 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 11/05/2012 | 5100038514 | 4,853.96 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Legal Services | 11/05/2012 | 1900021217 | 5,496.00 | QUASTEL MIDGEN LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021006 | 1,446.48 | RALPH HILL |
| TfGM | Transport | Capital Costs - Architectural Services | 11/05/2012 | 5100038439 | 4,316.41 | ROCHDALE MBC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021002 | 2,082.60 | ROY GREENOUGH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900020987 | 656.39 | S M CHARLSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021021 | 1,522.96 | SHELLIS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021001 | 656.39 | SHIRLEYS DRIVING SCHOOL |
| TfGM | Transport | Computer Support and Licences | 11/05/2012 | 5100038809 | 1,950.00 | SIAS LTD |
| TfGM | Transport | Computer Support and Licences | 11/05/2012 | 5100038810 | 1,950.00 | SIAS LTD |
| TfGM | Transport | Traffic Signal Works | 11/05/2012 | 5100038534 | 4,879.12 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 11/05/2012 | 5100038811 | 7,635.67 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 11/05/2012 | 5100038812 | 8,679.31 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 11/05/2012 | 5100038822 | 14,245.37 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 11/05/2012 | 5100038856 | (2,042.42) | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 11/05/2012 | 5100038857 | (2,042.42) | SIEMENS PLC |
| TfGM | Corporate Services | Project Support Services | 11/05/2012 | 5100038838 | 26,775.00 | SLATER MCINTYRE LTD |
| TfGM | Transport | Planning Support Services | 11/05/2012 | 5100038393 | 1,212.75 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021009 | 1,726.07 | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021025 | 1,859.80 | TOM RIMMER |
| TfGM | Transport | Computer Support and Licences | 11/05/2012 | 5100038482 | 2,152.80 | TRL LTD |
| TfGM | Transport | Cleaning | 11/05/2012 | 5100038850 | 4,936.28 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 11/05/2012 | 5100038851 | 770.85 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Utilities & Energy | 11/05/2012 | 1900021224 | 1,300.53 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Capital Costs - Design Support Services | 11/05/2012 | 5100038799 | 963.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 11/05/2012 | 5100038800 | 3,102.50 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2012 | 5100038847 | 8,835.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/05/2012 | 1900021000 | 1,592.36 | VINCENT'S DRIVING SCHOOL |
| TfGM | Transport | Vehicle Repairs & Maintenance | 11/05/2012 | 5100038772 | 942.50 | Walton Summit Truck Centre |
| TfGM | Transport | Capital Costs - Environmental Feasibility Support | 11/05/2012 | 5100038499 | 601.48 | WIGAN COUNCIL |
| TfGM | Transport | Vehicle Fuel Costs | 14/05/2012 | 1200020537 | 1,416.71 | ALLSTAR |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 14/05/2012 | 1900021337 | 4,503.87 | KUIT STEINART LEVY LLP |
| TfGM | Transport | Other Operational Costs | 15/05/2012 | 5100038937 | 633.20 | 1ST FOOD & DRINK |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021317 | 2,433.33 | 5 STAR PRIVATE HIRE |
| TfGM | Transport | Vehicle Costs | 15/05/2012 | 5100038626 | 500.00 | ACTIA UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038537 | 9,522.30 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038602 | 6,270.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 15/05/2012 | 5100038594 | 7,800.00 | AD2 LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 15/05/2012 | 5100038984 | 2,160.00 | AECOM LTD |
| TfGM | Corporate Services | Professional Services | 15/05/2012 | 5100038773 | 4,832.50 | AMAZE COMMUNICATION SERVICES LTD |
| TfGM | Transport | Smart Ticketing | 15/05/2012 | 5100038997 | 10,900.00 | AMSACOM LIMITED |
| TfGM | Transport | Paper and Printing Consumables | 15/05/2012 | 5100038627 | 1,446.70 | ANTALIS MCNAUGHTON LTD |
| TfGM | Transport | Paper and Printing Consumables | 15/05/2012 | 5100038875 | 723.35 | ANTALIS MCNAUGHTON LTD |
| TfGM | Transport | Print & Media | 15/05/2012 | 5100038787 | 450.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Print & Media | 15/05/2012 | 5100038789 | 600.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Print & Media | 15/05/2012 | 5100038790 | 450.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Print & Media | 15/05/2012 | 5100038916 | 975.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021319 | 580,819.16 | ARRIVA MANCHESTER |
| TfGM | Transport | Programme Management Services | 15/05/2012 | 5100038535 | 18,972.45 | ATKINS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/05/2012 | 5100038582 | 3,961.00 | ATKINS LTD |
| TfGM | Corporate Services | Audit and Financial Services | 15/05/2012 | 5100038874 | 7,451.00 | AUDIT COMMISSION |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 1900020996 | 1,507.27 | AVRILS DRIVING SCHOOL |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021308 | 8,846.60 | BAKERS COACHES |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021302 | 67,687.32 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Capital Costs - Legal Services | 15/05/2012 | 5100038639 | 4,941.00 | BIRCHAM DYSON BELL |
| TfGM | Transport | Capital Costs - Legal Services | 15/05/2012 | 5100038640 | 14,058.50 | BIRCHAM DYSON BELL |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 15/05/2012 | 5100038438 | 1,194.40 | BLUE NETWORK SOLUTIONS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021323 | 147,392.66 | BLUEBIRD BUS AND COACH |
| TfGM | Transport | Printing Services | 15/05/2012 | 5100038738 | 6,876.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Other Operational Costs | 15/05/2012 | 5100038720 | 708.82 | BRAKE BROS LTD |
| TfGM | Corporate Services | IS Consumables | 15/05/2012 | 5100038692 | 900.00 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support & Maintenance | 15/05/2012 | 5100038693 | 500.00 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support & Maintenance | 15/05/2012 | 5100038722 | 1,679.00 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support & Maintenance | 15/05/2012 | 5100038723 | 10,571.02 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - IS Support Services | 15/05/2012 | 5100038880 | 5,640.01 | BT ENGAGE IT |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021325 | 2,020.83 | BULLITT CARS |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021315 | 17,135.67 | BULLOCKS |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021304 | 14,247.00 | BURNLEY AND PENDLE |
| TfGM | Transport | Utilities & Energy | 15/05/2012 | 5100038681 | 770.81 | CARLTON FUELS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038445 | 1,370.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038791 | 1,370.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021328 | 14,788.54 | CENTREBUS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 5100038455 | 1,900.80 | CF VENDING LTD |
| TfGM | Corporate Services | IS Services | 15/05/2012 | 5100038882 | 12,320.00 | CHALMERS BROWN |
| TfGM | Transport | Printing Services | 15/05/2012 | 5100038685 | 845.50 | CHAPEL PRESS LTD |
| TfGM | Transport | Printing Services | 15/05/2012 | 5100038694 | 520.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021286 | 19,001.25 | CHECKMATE TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021327 | 10,821.41 | CHESTERS COACHES |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021326 | 9,606.64 | CI WALLEY TA RINGWAY MINIBUS HIRE |
| TfGM | Transport | Rent, Rates & Service Charges | 15/05/2012 | 1900021347 | 7,000.12 | CITY OF SALFORD |
| TfGM | Transport | Rent, Rates & Service Charges | 15/05/2012 | 1900021348 | 7,000.12 | CITY OF SALFORD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021297 | 888.00 | COACH SERVICES |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021310 | 3,000.00 | COURTESY COACHES |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038553 | 3,414.00 | CRANBORNE DATA COUNT |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038896 | 2,019.50 | CRANBORNE DATA COUNT |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2012 | 1900021392 | 1,006.00 | CROMPTON AND ROYTON CARS |
| TfGM | Transport | Maintenance | 15/05/2012 | 5100038500 | 21,550.45 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 15/05/2012 | 5100038012 | 3,424.95 | DLA PIPER UK LLP |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|--------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Capital Costs - Legal Services | 15/05/2012 | 5100038635 | 17,673.60 | DLA PIPER UK LLP |
| TfGM | Transport | Capital Costs - Legal Services | 15/05/2012 | 5100038914 | 14,460.57 | DLA PIPER UK LLP |
| TfGM | Transport | Capital Costs - Legal Services | 15/05/2012 | 5100038915 | 8,904.73 | DLA PIPER UK LLP |
| TfGM | Transport | Wide Area Network | 15/05/2012 | 5100038867 | 614.64 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Wide Area Network | 15/05/2012 | 5100038901 | 53,820.00 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Computer Support and Licences | 15/05/2012 | 5100038817 | 6,024.12 | EP MORRIS |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021335 | 9,225.66 | EUROBUS |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2012 | 1900021092 | 947.00 | FAREBAY LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021300 | 14,504.00 | FE FINCH |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021288 | 126,707.92 | FINGLANDS |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021313 | 7,719.00 | FIRST CALDERLINE |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021333 | 8,011.00 | FIRST HUDDERSFIELD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021314 | 1,117,591.04 | FIRST MANCHESTER |
| TfGM | Transport | Engineering Support Services | 15/05/2012 | 5100038918 | 2,700.00 | FREMONT LTD |
| TfGM | Transport | Street Furniture Equipment | 15/05/2012 | 5100038895 | 7,067.50 | G & J SEDDON |
| TfGM | Transport | Rent, Rates & Service Charges | 15/05/2012 | 1900021349 | 1,500.00 | GARETH AND VERA ASPEY |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021330 | 22,186.01 | GB COACHES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 5100038816 | 1,373.56 | GEOFF WEBSTER |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2012 | 1900021053 | 506.00 | GMATL |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021296 | 16,136.93 | GMATL |
| TfGM | Transport | Accessible Transport | 15/05/2012 | 1200020537 | 450,000.00 | GMATT |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021294 | 142,639.27 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021324 | 172,367.94 | GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Street Furniture Equipment | 15/05/2012 | 5100038830 | 2,320.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Street Furniture Equipment | 15/05/2012 | 5100038831 | 44,940.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Street Furniture Equipment | 15/05/2012 | 5100038832 | 7,308.84 | HALSALL SIGNS LTD |
| TfGM | Transport | Street Furniture Equipment | 15/05/2012 | 5100038833 | 7,458.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/05/2012 | 5100038913 | 3,768.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Smart Ticketing | 15/05/2012 | 5100038877 | 2,941.20 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Smart Ticketing | 15/05/2012 | 5100038878 | 2,941.20 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 5100038589 | 1,225.00 | HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 5100038679 | 1,458.33 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021290 | 3,233.33 | HORWICH PRIVATE HIRE LINK LIMITED |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021311 | 2,099.00 | HULME HALL COACHES |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 15/05/2012 | 5100038505 | 756.87 | HYDER LTD |
| TfGM | Transport | Capital Costs - Environmental Feasibility Support | 15/05/2012 | 5100038507 | 2,690.24 | HYDER LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 1900020997 | 2,297.40 | IAN DUFF |
| TfGM | Corporate Services | IS Support Services | 15/05/2012 | 5100038611 | 2,037.00 | IGROUP LTD |
| TfGM | Transport | Smart Ticketing | 15/05/2012 | 5100038824 | 2,677.50 | INTELLIGENT SOLUTIONS IN TRANSPORT |
| TfGM | Corporate Services | Computer Support and Licences | 15/05/2012 | 5100038829 | 6,565.00 | ITSO LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 15/05/2012 | 5100038444 | 10,783.50 | JACOBS UK LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021321 | 54,577.54 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021318 | 100,514.37 | JP EXECUTIVE |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038603 | 8,100.00 | JSLM PROGRAMME SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021316 | 18,183.11 | LAINTON COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021291 | 17,025.00 | LANCASHIRE UTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021301 | 3,295.64 | LEISURE TRAVEL |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 15/05/2012 | 5100038798 | 1,228.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Vehicle Costs | 15/05/2012 | 5100038823 | 1,029.88 | LEX AUTOLEASE LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 15/05/2012 | 5100038447 | 4,920.00 | LIGHT RAIL LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 15/05/2012 | 5100038854 | 2,767.50 | LIGHT RAIL LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021305 | 40,024.17 | M TRAVEL |
| TfGM | Transport | Capital Costs - Project Management Services | 15/05/2012 | 5100038623 | 8,550.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038740 | 4,675.00 | MACE LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021292 | 207,735.70 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Property & Equipment Maintenance | 15/05/2012 | 5100038675 | 21,761.19 | MANCHESTER WORKING LTD |
| TfGM | Corporate Services | IS Support Services | 15/05/2012 | 5100038550 | 5,400.00 | MAPSAR LTD |
| TfGM | Transport | Smart Ticketing | 15/05/2012 | 5100038996 | 5,250.00 | MARBLE LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 15/05/2012 | 5100038597 | 11,700.00 | MASON LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021306 | 122,750.74 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Capital Costs - Print & Media | 15/05/2012 | 5100038980 | 653.85 | MEN MEDIA |
| TfGM | Transport | IS Consumables | 15/05/2012 | 5100038625 | 854.91 | MISCO |
| TfGM | Transport | Capital Costs - IS Support Services | 15/05/2012 | 5100038755 | 1,990.00 | MISCO |
| TfGM | Transport | Computer and Printing Hardware | 15/05/2012 | 5100038991 | 615.00 | MISCO |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038570 | 535.82 | MITIE CLEANING & SUPPORT SERVS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038573 | 7,734.61 | MITIE CLEANING & SUPPORT SERVS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038747 | 1,170.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038781 | 1,881.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038782 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038923 | 1,560.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038924 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/05/2012 | 5100038925 | 1,505.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Design Support Services | 15/05/2012 | 1700013811 | (1,394.70) | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 15/05/2012 | 5100038806 | 8,400.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/05/2012 | 5100038903 | 17,490.27 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/05/2012 | 5100038904 | 3,965.33 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/05/2012 | 5100038905 | 13,762.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/05/2012 | 5100038906 | 10,693.20 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/05/2012 | 5100038907 | 506.66 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/05/2012 | 5100038908 | 1,185.47 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/05/2012 | 5100038909 | 21,813.57 | MOTT MACDONALD LTD |
| TfGM | Transport | Programme Assurance Services | 15/05/2012 | 5100038526 | 4,170.00 | National Quality Assurance Limited |
| TfGM | Transport | Engineering Support Services | 15/05/2012 | 5100038538 | 2,240.00 | NEIL CLARKE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 15/05/2012 | 1900021350 | 1,367.75 | OLDHAM MBC |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021295 | 40,740.56 | OLYMPIA TRAVEL |
| TfGM | Corporate Services | IS Software & Maintenance | 15/05/2012 | 5100037290 | 8,800.00 | OMNIBUS |
| TfGM | Transport | Smart Ticketing | 15/05/2012 | 5100038690 | 2,941.00 | OSCAR ASSOCIATES (UK) LTD |
| TfGM | Transport | Smart Ticketing | 15/05/2012 | 5100038765 | 1,470.50 | OSCAR ASSOCIATES (UK) LTD |
| TfGM | Transport | Traffic Signal Services | 15/05/2012 | 5100038682 | 840.00 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Transport | Traffic Signal Services | 15/05/2012 | 5100038683 | 1,265.00 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Transport | Capital Costs - Legal Services | 15/05/2012 | 5100038613 | 1,568.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Paper and Printing Consumables | 15/05/2012 | 5100038528 | 800.00 | PAPERGRAPHICS LTD |
| TfGM | Transport | Printing Services | 15/05/2012 | 5100038743 | 15,220.79 | PARAGON GROUP UK LTD (A/CS REC) |
| TfGM | Transport | Printing Services | 15/05/2012 | 5100038744 | 7,815.10 | PARAGON GROUP UK LTD (A/CS REC) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 1900021030 | 1,969.18 | PATRICIA STANDRING |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021303 | 1,294.00 | PIONEER TRAVEL |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038708 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038709 | 676.06 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038710 | 3,405.63 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038712 | 585.23 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038714 | 5,205.18 | PLUSWORK LTD |
| TfGM | Transport | Temporary Vacancy Cover | 15/05/2012 | 5100038731 | 566.40 | PLUSWORK LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|--------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038929 | 4,667.34 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038931 | 508.90 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038933 | 1,962.55 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038934 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/05/2012 | 5100038935 | 676.06 | PLUSWORK LTD |
| TfGM | Transport | Temporary Vacancy Cover | 15/05/2012 | 5100038989 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 5100038801 | 6,629.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 5100038802 | 13,342.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021336 | 16,127.04 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021293 | 35,544.67 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2012 | 1900021378 | 1,265.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2012 | 1900021395 | 999.00 | RCTS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 5100038584 | 1,531.60 | RICHARD JOHN MOTT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 5100038549 | 1,434.34 | RICHARD LORD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021289 | 31,918.44 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021322 | 20,946.00 | ROJAY SERVICES LTD T/A WIGAN COACHW |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021298 | 294,520.78 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Capital Costs - IS Support Services | 15/05/2012 | 5100038920 | 9,999.99 | SATISNET LIMITED |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 15/05/2012 | 5100038636 | 9,030.00 | SB PROJECT MANAGEMENT LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021331 | 42,255.42 | SELWYNS TRAVEL LTD |
| TfGM | Transport | Capital Costs - LRT Capital Costs | 15/05/2012 | 5100038739 | 14,232.35 | SERCO LTD |
| TfGM | Transport | Capital Costs - Print & Media | 15/05/2012 | 5100038756 | 1,778.53 | SERVICEPOINT UK |
| TfGM | Transport | Traffic Signal Works | 15/05/2012 | 5100038703 | 3,446.93 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/05/2012 | 5100038707 | 9,342.87 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/05/2012 | 5100038859 | 5,903.10 | SIEMENS PLC |
| TfGM | Corporate Services | Computer Support and Licences | 15/05/2012 | 5100038633 | 985.08 | SQUIDCARD LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021309 | 1,963,665.97 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 15/05/2012 | 5100038596 | 2,250.00 | STEPHEN J FIRTH |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021332 | 56,145.47 | STOTTS TOURS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/05/2012 | 5100038754 | 4,500.00 | SUITE HOTEL KNOWSLEY |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2012 | 1900021405 | 2,721.00 | SUPERCABS |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021320 | 14,435.33 | TELECARS |
| TfGM | Transport | Print & Media | 15/05/2012 | 5100038480 | 10,175.00 | THE IMAGE GROUP |
| TfGM | Transport | Equipment Maintenance | 15/05/2012 | 5100038616 | 2,805.00 | TNS UK LTD |
| TfGM | Transport | Equipment Maintenance | 15/05/2012 | 5100038617 | 825.00 | TNS UK LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2012 | 1900021386 | 671.00 | TOWN TAXIS |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021285 | 10,061.89 | TRAVELMASTER MCR LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2012 | 1900021390 | 540.00 | TRINITY PRIVATE HIRE |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038540 | 1,361.88 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038541 | 679.49 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038543 | 685.20 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038590 | 587.31 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038604 | 4,290.16 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038654 | 830.04 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038657 | 443.55 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038658 | 532.26 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038661 | 532.26 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038665 | 622.53 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038666 | 12,666.50 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038668 | 804.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038900 | 8,709.71 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/05/2012 | 5100038981 | 725.17 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021287 | 18,040.03 | TYRER TOURS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 15/05/2012 | 5100038531 | 569.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 15/05/2012 | 5100038532 | 12,578.34 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 15/05/2012 | 5100038910 | 4,325.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 15/05/2012 | 5100038911 | 8,734.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021307 | 2,153.00 | VALE OF LLANGOLLEN TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021312 | 3,786.72 | VIKING COACHES |
| TfGM | Transport | Vehicle Repairs & Maintenance | 15/05/2012 | 5100038766 | 729.32 | Walton Summit Truck Centre |
| TfGM | Transport | Vehicle Repairs & Maintenance | 15/05/2012 | 5100038767 | 1,930.53 | Walton Summit Truck Centre |
| TfGM | Transport | Vehicle Repairs & Maintenance | 15/05/2012 | 5100038770 | 1,231.94 | Walton Summit Truck Centre |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021299 | 11,577.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021329 | 37,294.02 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2012 | 1900021284 | 6,533.17 | WIGAN COMMUNITY TRANSPORT |
| TfGM | Transport | Speed Camera Support Services | 15/05/2012 | 5100038629 | 709.45 | WORK SOLUTIONS |
| TfGM | Transport | Capital Costs - Consultation Support | 15/05/2012 | 5100038630 | 2,149.99 | WSP DEVELOPMENT AND TRANSPORTATION |
| TfGM | Transport | Printing Services | 15/05/2012 | 5100038689 | 3,461.00 | WYNDEHAM GAIT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/05/2012 | 5100039038 | 4,400.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Metrolink Maintenance & Improvements | 17/05/2012 | 5100038784 | 520.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/05/2012 | 5100038872 | 13,230.00 | ATKINS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 17/05/2012 | 5100039034 | 14,418.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Telecommunications | 17/05/2012 | 5100039046 | 11,215.77 | BT REDCARE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 17/05/2012 | 1900021038 | 1,470.80 | CENTURION DRIVER TRAINING |
| TfGM | Transport | Capital Costs - Legal Services | 17/05/2012 | 1900021418 | 2,844.72 | COBBETTS LLP |
| TfGM | Transport | Temporary Vacancy Cover | 17/05/2012 | 1900021416 | 4,485.53 | COMENSURA LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 17/05/2012 | 5100038446 | 28,600.00 | DEPARTMENT FOR TRANSPORT - CENTRAL |
| TfGM | Transport | Property & Equipment Maintenance | 17/05/2012 | 5100039043 | 494.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Traffic Signal Works | 17/05/2012 | 5100039044 | 609.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Postage Costs | 17/05/2012 | 1200020584 | 1,028.80 | FP TELESET |
| TfGM | Transport | Supported Bus Services | 17/05/2012 | 5100038926 | 18,750.00 | GMATL |
| TfGM | Transport | Capital Costs - Legal Services | 17/05/2012 | 1900021419 | 750.00 | KINGS CHAMBERS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/05/2012 | 5100038676 | 10,500.00 | LINKPLAN LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039015 | 132,500.00 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039016 | 60,376.32 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039017 | 746,678.24 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039018 | 217,928.58 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039019 | 4,269.68 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039020 | 6,890.00 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039021 | 2,915.00 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039022 | 36,814.86 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039023 | 572.40 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039024 | 2,280.27 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039025 | 5,911.74 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039026 | 4,085.18 | LOCKTON LTD |
| TfGM | Corporate Services | Insurance | 17/05/2012 | 5100039027 | 2,729.50 | LOCKTON LTD |
| TfGM | Corporate Services | Payroll Support Services | 17/05/2012 | 5100039000 | 2,023.75 | LOGICA UK LTD |
| TfGM | Corporate Services | Payroll Support Services | 17/05/2012 | 5100039001 | 932.64 | LOGICA UK LTD |
| TfGM | Transport | Street Furniture Equipment | 17/05/2012 | 5100039028 | 2,730.00 | METFAST LTD |
| TfGM | Transport | Paper and Printing Consumables | 17/05/2012 | 5100039029 | 7,625.00 | METFAST LTD |
| TfGM | Transport | Street Furniture Equipment | 17/05/2012 | 5100039030 | 8,440.00 | METFAST LTD |
| TfGM | Transport | Capital Costs - Demolition | 17/05/2012 | 5100039058 | 11,409.50 | MJ FINNIGAN LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|-------------------------------------|
| TfGM | Transport | Vehicle Repairs & Maintenance | 17/05/2012 | 5100038873 | 18,083.25 | OPTARE LTD |
| TfGM | Transport | Traffic Signal Works | 17/05/2012 | 5100039011 | 15,000.00 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 17/05/2012 | 5100039014 | 16,619.97 | ROSGAL LTD |
| TfGM | Transport | Postage Costs | 17/05/2012 | 5100039042 | 1,532.16 | ROYAL MAIL GROUP PLC |
| TfGM | Transport | Capital Costs - Print & Media | 17/05/2012 | 5100038362 | 1,810.65 | SERVICEPOINT UK |
| TfGM | Transport | Traffic Signal Works | 17/05/2012 | 5100039010 | 2,815.65 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/05/2012 | 5100039012 | 11,855.17 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/05/2012 | 5100039013 | 7,613.31 | SIEMENS PLC |
| TfGM | Transport | Bus Support Services | 17/05/2012 | 5100038998 | 750.00 | SO COACHES |
| TfGM | Transport | Bus Support Services | 17/05/2012 | 5100038999 | 700.00 | SO COACHES |
| TfGM | Transport | Capital Costs - LRT Vehicles | 17/05/2012 | 5100038551 | 650.00 | TES LTD |
| TfGM | Transport | Capital Costs - Passenger Shelters | 17/05/2012 | 1900021423 | 193,282.64 | TRUEFORM ENGINEERING LTD |
| TfGM | Transport | Cleaning | 17/05/2012 | 5100039035 | 759.43 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 17/05/2012 | 5100039037 | 8,709.71 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 17/05/2012 | 5100037264 | 13,780.65 | VTESSE NETWORKS |
| TfGM | Transport | Postage Costs | 21/05/2012 | 1200020584 | 3,514.40 | FP TELESET |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2012 | 5100039114 | 2,640.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 22/05/2012 | 5100039031 | 13,520.89 | AECOM LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 22/05/2012 | 5100039032 | 1,781.50 | AECOM LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 22/05/2012 | 5100039033 | 2,392.50 | AECOM LTD |
| TfGM | Transport | Traffic Management Services | 22/05/2012 | 5100039196 | 4,480.00 | AECOM LTD |
| TfGM | Transport | Vehicle Fuel Costs | 22/05/2012 | 1200020584 | 1,486.72 | ALLSTAR |
| TfGM | Transport | Metrolink Operating Costs | 22/05/2012 | 5100039119 | 450.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Corporate Services | Computer Support and Licences | 22/05/2012 | 5100039060 | 590.00 | APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Capital Costs - Property Support Services | 22/05/2012 | 5100039189 | 7,049.76 | ARDENT MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2012 | 5100038672 | 9,048.25 | ARK PROJECT MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/05/2012 | 5100038863 | 1,920.50 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 22/05/2012 | 5100039101 | 5,250.00 | ATKINS LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021433 | 697.00 | BLUESTAR TAXIS |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021473 | 755.00 | BLUESTAR TAXIS |
| TfGM | Transport | Capital Costs - Printing Services | 22/05/2012 | 5100038737 | 5,210.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2012 | 5100039185 | 4,840.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2012 | 5100039186 | 4,590.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Capital Costs - LRT Vehicles | 22/05/2012 | 5100038670 | 193,360.03 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 22/05/2012 | 5100039078 | 313,750.00 | BOURNE CONSTRUCTION ENGINEERING LTD |
| TfGM | Corporate Services | Print & Stationery | 22/05/2012 | 5100039104 | 5,090.66 | BOX IT |
| TfGM | Corporate Services | IS Support & Maintenance | 22/05/2012 | 5100039004 | 15,539.49 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support & Maintenance | 22/05/2012 | 5100039005 | 1,331.50 | BT ENGAGE IT |
| TfGM | Transport | Communications Consumables | 22/05/2012 | 5100039062 | 4,500.00 | BT ENGAGE IT |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021479 | 5,719.00 | CALL A CAR |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 22/05/2012 | 5100038917 | 931.60 | CDI ANDERSELITE LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 22/05/2012 | 5100039125 | 1,096.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Research Services | 22/05/2012 | 5100039142 | 991.98 | CENTRO WMPTE |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021484 | 1,592.00 | CHADDERTON CARS |
| TfGM | Transport | Transport Planning & Monitoring Services | 22/05/2012 | 5100039098 | 822.00 | CRANBORNE DATA COUNT |
| TfGM | Transport | Telecommunications | 22/05/2012 | 5100039059 | 1,330.10 | DAISY COMMUNICATIONS |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 22/05/2012 | 5100039124 | 1,221.23 | DLA PIPER UK LLP |
| TfGM | Transport | Traffic Signal Works | 22/05/2012 | 5100039045 | 864.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Print & Media | 22/05/2012 | 5100039061 | 1,080.00 | FAT MEDIA |
| TfGM | Transport | Bus Support Services | 22/05/2012 | 5100039068 | 10,418.00 | GMATL |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021444 | 521.00 | H SHAKERI T/A EUROLYNX TAXIS |
| TfGM | Transport | Rail Support Services | 22/05/2012 | 5100039055 | 1,508.33 | HALCROW GROUP LTD |
| TfGM | Transport | Street Furniture Equipment | 22/05/2012 | 5100039070 | 3,336.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Street Furniture Equipment | 22/05/2012 | 5100039071 | 8,350.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Project Management Services | 22/05/2012 | 5100039115 | 3,600.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021458 | 773.00 | KINGSWAY CARS HAZELBASE LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021488 | 2,193.00 | KINGSWAY CARS HAZELBASE LTD |
| TfGM | Corporate Services | Programme and Project Management Services | 22/05/2012 | 5100039168 | 89,632.00 | KPMG |
| TfGM | Corporate Services | Programme and Project Management Services | 22/05/2012 | 5100039169 | 128,143.00 | KPMG |
| TfGM | Corporate Services | Programme and Project Management Services | 22/05/2012 | 5100039170 | 80,173.00 | KPMG |
| TfGM | Transport | Capital Costs - Property Support Services | 22/05/2012 | 1900021422 | 1,500.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Print & Media | 22/05/2012 | 5100039149 | 650.00 | Lesley Chalmers Photography |
| TfGM | Transport | Estates Services | 22/05/2012 | 5100039155 | 2,185.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2012 | 5100039151 | 1,422.18 | LISA ATKINSON DTS |
| TfGM | Corporate Services | Training | 22/05/2012 | 5100039079 | 950.00 | MAH ASSOCIATES LTD |
| TfGM | Transport | Capital Costs - Legal Services | 22/05/2012 | 1900021431 | 750.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2012 | 5100039144 | 21,761.19 | MANCHESTER WORKING LTD |
| TfGM | Transport | Customer Communications | 22/05/2012 | 5100039194 | 4,780.89 | Mere |
| TfGM | Transport | Print & Media | 22/05/2012 | 5100039195 | 4,950.00 | Mere |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021442 | 2,100.00 | METRO TAXIS LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021443 | 2,111.00 | METRO TAXIS LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021476 | 523.00 | METRO TAXIS LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/05/2012 | 5100038460 | 432,625.11 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/05/2012 | 5100038463 | 426,595.93 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/05/2012 | 5100039192 | (395,000.00) | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/05/2012 | 5100039193 | 419,836.25 | METROLINK RATP DEV LTD |
| TfGM | Transport | Computer and Printing Hardware | 22/05/2012 | 5100038986 | 4,946.16 | MISCO |
| TfGM | Transport | Computer and Printing Hardware | 22/05/2012 | 5100038987 | 1,103.88 | MISCO |
| TfGM | Corporate Services | Printer Consumables | 22/05/2012 | 5100039067 | 1,130.20 | MISCO |
| TfGM | Transport | Bus Station & Shelter Consumables | 22/05/2012 | 5100039008 | 2,277.60 | MLPS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2012 | 5100039091 | 1,331.20 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2012 | 5100039092 | 1,170.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2012 | 5100039093 | 1,128.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2012 | 5100038862 | 2,638.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Equipment Maintenance | 22/05/2012 | 5100039056 | 14,597.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/05/2012 | 5100037868 | 19,898.05 | MPACT THALES |
| TfGM | Transport | Transport Planning & Monitoring Services | 22/05/2012 | 5100039097 | 2,028.15 | MVA LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2012 | 5100038797 | 193,220.00 | NDORS LTD |
| TfGM | Transport | Engineering Support Services | 22/05/2012 | 5100038892 | 1,920.00 | NEIL CLARKE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2012 | 5100039133 | 1,750.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Smart Ticketing | 22/05/2012 | 5100039166 | 1,176.40 | OSCAR ASSOCIATES (UK) LTD |
| TfGM | Transport | Occupational Health | 22/05/2012 | 5100039041 | 5,162.50 | PAM OH SOLUTIONS LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2012 | 1900021491 | 1,142.00 | PARKSHIELD LTD (ABACUS TRAVEL SRVS) |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2012 | 5100039127 | 2,036.16 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2012 | 5100039128 | 14,220.00 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 22/05/2012 | 1900021503 | 1,250.00 | PERSIMMON PLC |
| TfGM | Transport | Transport Planning & Monitoring Services | 22/05/2012 | 5100039083 | 483.45 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 22/05/2012 | 5100039085 | 3,940.51 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 22/05/2012 | 5100039086 | 540.85 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 22/05/2012 | 5100039087 | 453.12 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 22/05/2012 | 5100039089 | 500.02 | PLUSWORK LTD |
| TfGM | Transport | Temporary Vacancy Cover | 22/05/2012 | 5100039183 | 453.12 | PLUSWORK LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|--------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Professional Services | 22/05/2012 | 5100038836 | 5,000.00 | PORTOBELLO PARTNERSHIP LTD |
| TfGM | Corporate Services | Training | 22/05/2012 | 5100039164 | 472.00 | QA LTD |
| TfGM | Corporate Services | Training | 22/05/2012 | 5100039165 | 472.00 | QA LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/05/2012 | 5100038848 | 1,650.00 | RAIL EMC LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/05/2012 | 5100038849 | 4,300.00 | RAIL EMC LTD |
| TfGM | Transport | Traffic Signal Works | 22/05/2012 | 5100038860 | 17,929.83 | SIEMENS PLC |
| TfGM | Transport | Transport Planning & Monitoring Services | 22/05/2012 | 5100039147 | 2,094.20 | SKY HIGH PLC |
| TfGM | Transport | Capital Costs - Planning Support Services | 22/05/2012 | 5100039002 | 7,225.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 22/05/2012 | 5100039003 | 9,798.75 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Smart Ticketing | 22/05/2012 | 5100039191 | 10,200.00 | TRANSPORT REVENUE CONSULTANTS |
| TfGM | Transport | IS Support & Maintenance | 22/05/2012 | 5100039054 | 560.00 | TRAPEZE GROUP (UK) LTD |
| TfGM | Transport | Cleaning | 22/05/2012 | 5100038865 | 679.49 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Engineering Support Services | 22/05/2012 | 5100039122 | 4,404.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 22/05/2012 | 5100039156 | 500.12 | WIGAN COUNCIL |
| TfGM | Transport | Print & Media | 23/05/2012 | 5100039203 | 1,085.60 | BREEZE LTD |
| TfGM | Transport | Maintenance | 25/05/2012 | 5100039232 | 57,758.52 | A E YATES LTD |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021583 | 859.00 | ABID MALIK |
| TfGM | Transport | Capital Costs - Engineering Support Services | 25/05/2012 | 5100039230 | 1,254.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 25/05/2012 | 5100039231 | 2,681.67 | AECOM LTD |
| TfGM | Transport | Metrolink Maintenance & Improvements | 25/05/2012 | 5100039120 | 520.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Capital Costs - Signage Costs | 25/05/2012 | 5100038290 | 33,355.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Signage Costs | 25/05/2012 | 5100038448 | (7,500.00) | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Engineering Support Services | 25/05/2012 | 5100038592 | 4,600.00 | ASTRA SIGNS |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021575 | 518.00 | AUTOCARS M/C LTD |
| TfGM | Transport | Other Operational Costs | 25/05/2012 | 5100039228 | 1,350.32 | BRAKE BROS LTD |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021581 | 1,224.00 | CASTLEROYLE PRIVATE HIRE |
| TfGM | Corporate Services | Insurance | 25/05/2012 | 1900021518 | 5,000.00 | CHARTIS INSURANCE UK LTD |
| TfGM | Corporate Services | Insurance | 25/05/2012 | 1900021519 | 5,000.00 | CHARTIS INSURANCE UK LTD |
| TfGM | Transport | Capital Costs - Legal Services | 25/05/2012 | 5100039240 | 24,636.00 | DLA PIPER UK LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 25/05/2012 | 5100038775 | 4,771.77 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 25/05/2012 | 5100038779 | 10,354.36 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 25/05/2012 | 5100038888 | 666.70 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 25/05/2012 | 5100038889 | 1,973.21 | EC HARRIS LLP |
| TfGM | Transport | Engineering Support Services | 25/05/2012 | 5100039239 | 1,500.00 | FREMONT LTD |
| TfGM | Transport | Capital Costs - Bus Fleet Costs | 25/05/2012 | 5100039249 | 1,710.00 | GR LABELS LTD |
| TfGM | Transport | Project Management Services | 25/05/2012 | 5100039235 | 2,000.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 25/05/2012 | 5100038238 | 6,816.00 | JACOBS UK LTD |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021582 | 1,256.00 | LEVER CARS |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021557 | 3,095.00 | MAGNUM WHITELINE PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021574 | 656.00 | MAGNUM WHITELINE PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021568 | 515.00 | MANTAX RADIO TAXIS LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 25/05/2012 | 5100039209 | 2,193.42 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 25/05/2012 | 5100039211 | 10,130.67 | MOTT MACDONALD LTD |
| TfGM | Transport | Rail Franchise | 25/05/2012 | 1200020584 | 4,778,807.48 | NORTHERN RAIL |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 25/05/2012 | 5100039217 | 639.50 | PASSCOMM LTD |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021540 | 919.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021570 | 526.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Traffic Signal Works | 25/05/2012 | 5100038858 | 2,186.95 | SIEMENS PLC |
| TfGM | Transport | Concessionary Reimbursement | 25/05/2012 | 1900021553 | 672.00 | SWINTON PRIVATE HIRE |
| TfGM | Corporate Services | Legal Services | 25/05/2012 | 5100039241 | 48,159.16 | WEIGHTMANS LLP |
| TfGM | Transport | Vehicle Fuel Costs | 28/05/2012 | 1200020635 | 1,221.32 | ALLSTAR |
| TfGM | Transport | Capital Costs - Legal Services | 28/05/2012 | 1900021587 | 945.00 | KEVIN ASPIN LIMITED |
| TfGM | Transport | Capital Costs - Legal Services | 28/05/2012 | 1900021588 | 1,890.00 | KEVIN ASPIN LIMITED |
| TfGM | Transport | Capital Costs - Engineering Support Services | 29/05/2012 | 5100039233 | 1,008.50 | AECOM LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 29/05/2012 | 5100039265 | 3,920.00 | CTS TRAFFIC & TRANSPORTATION |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 29/05/2012 | 1900021590 | 485,000.00 | DLA PIPER UK LLP |
| TfGM | Transport | Wide Area Network | 29/05/2012 | 5100039277 | 18,131.88 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Traffic Signal Works | 29/05/2012 | 5100039276 | 494.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Corporate Services | Computer Support and Licences | 29/05/2012 | 5100039266 | 4,940.00 | GBM DIGITAL TECHNOLOGIES LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 29/05/2012 | 5100039187 | 28,000.00 | HIGHWAYS AGENCY |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/05/2012 | 5100039221 | 1,400.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 29/05/2012 | 1900021507 | 3,750.00 | OLDHAM MBC |
| TfGM | Transport | Traffic Signal Works | 29/05/2012 | 5100039274 | 21,416.98 | SIEMENS PLC |
| TfGM | Transport | Telecommunications | 29/05/2012 | 5100039273 | 1,836.21 | VODAFONE CONNECT LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 01/06/2012 | 5100039081 | 6,205.00 | AECOM LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021640 | 555.00 | ALPHA CARS |
| TfGM | Transport | Capital Costs - Legal Services | 01/06/2012 | 1900021650 | 1,273.36 | ANDREW WILSON & CO |
| TfGM | Transport | Protective Clothing | 01/06/2012 | 5100039305 | 453.60 | ARCO LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021601 | 540.00 | BLUELINE PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021602 | 503.00 | BLUELINE PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021595 | 979.00 | CALL A CAR PRIVATE HIRE LTD |
| TfGM | Transport | Security Services | 01/06/2012 | 5100039399 | 7,024.50 | CARLISLE SECURITY SERVICES LTD |
| TfGM | Corporate Services | Procurement Services | 01/06/2012 | 5100039402 | 14,400.00 | CNC PERFORMANCE LTD |
| TfGM | Transport | Temporary Vacancy Cover | 01/06/2012 | 1900021655 | 3,941.82 | COMENSURA LTD |
| TfGM | Transport | Print & Media | 01/06/2012 | 5100039340 | 1,875.00 | E KELLY |
| TfGM | Transport | Wide Area Network | 01/06/2012 | 5100039103 | 52,923.00 | EASYNET GLOBAL SERVICES |
| TfGM | Corporate Services | Programme Assurance Services | 01/06/2012 | 5100039339 | 18,330.00 | ERNST & YOUNG |
| TfGM | Transport | Property & Equipment Maintenance | 01/06/2012 | 5100039136 | 57,894.38 | G & J SEDDON |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021629 | 540.00 | HARVEYS BURY CARS HARVEYS TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021632 | 876.00 | HASTINGS PRIVATE HIRE |
| TfGM | Transport | Project Management Services | 01/06/2012 | 5100039398 | 2,000.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021635 | 2,275.00 | Iqbal Chohan T/A STAR CARS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/06/2012 | 5100039157 | 8,880.00 | JACOBS UK LTD |
| TfGM | Corporate Services | Computer Support and Licences | 01/06/2012 | 5100037664 | 4,308.00 | LBI LIMITED |
| TfGM | Transport | Capital Costs - QBC Support Services | 01/06/2012 | 5100039099 | 9,688.98 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Design Support Services | 01/06/2012 | 5100039251 | 5,903.51 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Supported Bus Services | 01/06/2012 | 1900021646 | 30,000.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Print & Media | 01/06/2012 | 1900021584 | 1,712.94 | METROLINK RATP DEV LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/06/2012 | 5100039242 | (16,545.80) | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 01/06/2012 | 5100039279 | 712.86 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 01/06/2012 | 5100039405 | 1,165,856.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 01/06/2012 | 5100039406 | 227,773.00 | METROLINK RATP DEV LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 01/06/2012 | 5100039270 | 6,950.00 | MOBILE SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/06/2012 | 5100039212 | 2,959.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 01/06/2012 | 5100038967 | 111,473.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/06/2012 | 5100039337 | 1,025.00 | OLDHAM MBC |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/06/2012 | 5100039223 | 4,785.00 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/06/2012 | 5100039224 | 2,475.00 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/06/2012 | 5100039225 | 2,333.32 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/06/2012 | 5100039226 | 3,960.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/06/2012 | 5100039106 | 10,936.97 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/06/2012 | 5100039107 | 20,334.82 | PARSONS BRINCKERHOFF LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|------------|-------------------------------------|
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/06/2012 | 5100039108 | 5,937.22 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/06/2012 | 5100039109 | 19,999.04 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/06/2012 | 5100039110 | 9,374.55 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/06/2012 | 5100039111 | 58,749.13 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/06/2012 | 5100039112 | 11,874.43 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/06/2012 | 5100039113 | 9,455.73 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Financial and Commercial Support Services | 01/06/2012 | 5100039105 | 8,953.75 | PEAK PERFORMANCE PROFESSIONAL CONTR |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 01/06/2012 | 5100039159 | 1,571.00 | ST MODWEN |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021620 | 673.00 | TRAFFORD CARS LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021636 | 3,075.00 | TRAFFORD CARS LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/06/2012 | 1900021637 | 814.00 | TRAFFORD CARS LTD |
| TfGM | Transport | Cleaning | 01/06/2012 | 5100039353 | 16,472.06 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 01/06/2012 | 5100039391 | 12,894.75 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 01/06/2012 | 5100039392 | (507.46) | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Utilities & Energy | 01/06/2012 | 1900021651 | 816.66 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Vehicle Fuel Costs | 04/06/2012 | 1200020813 | 1,511.18 | ALLSTAR |
| TfGM | Transport | Research Services | 08/06/2012 | 5100039247 | 15,449.00 | AECOM LTD |
| TfGM | Transport | Research Services | 08/06/2012 | 5100039294 | 8,423.39 | AECOM LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 08/06/2012 | 5100039419 | 1,380.00 | AECOM LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021750 | 1,531.59 | AIM TO PASS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021752 | 1,203.40 | ALDENE WOODWARD |
| TfGM | Transport | Smart Ticketing | 08/06/2012 | 5100039504 | 9,200.00 | AMSACOM LIMITED |
| TfGM | Transport | Print & Media | 08/06/2012 | 5100039489 | 450.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Print & Media | 08/06/2012 | 5100039490 | 600.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Transport | Print & Media | 08/06/2012 | 5100039535 | 450.00 | APPIUS INTERNATIONAL LTD |
| TfGM | Corporate Services | Procurement Services | 08/06/2012 | 5100039162 | 7,680.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039306 | 7,087.50 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 08/06/2012 | 5100039307 | 1,141.88 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 08/06/2012 | 5100039308 | 669.38 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 08/06/2012 | 5100039309 | 1,023.75 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 08/06/2012 | 5100039465 | 1,260.00 | ATKINS LTD |
| TfGM | Transport | Financial and Contract Management Services | 08/06/2012 | 5100039447 | 10,212.50 | AUTUS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021715 | 2,139.35 | AVRILS DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021730 | 607.75 | BERNARD LONERGAN |
| TfGM | Transport | Printing Services | 08/06/2012 | 5100039296 | 1,143.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Capital Costs - Printing Services | 08/06/2012 | 5100039297 | 1,094.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Other Operational Costs | 08/06/2012 | 5100039507 | 896.70 | BRAKE BROS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021708 | 2,005.64 | BRECK SCHOOL OF MOTORING |
| TfGM | Corporate Services | IS Support & Maintenance | 08/06/2012 | 5100039300 | 2,830.19 | BT ENGAGE IT |
| TfGM | Transport | Telecommunications | 08/06/2012 | 5100039562 | 35,019.16 | BT GLOBAL SERVICES |
| TfGM | Transport | Staff Uniforms | 08/06/2012 | 5100039351 | 1,000.98 | BURLINGTON UNIFORMS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100038208 | 7,385.00 | CARRINGTON BUSINESS PARK (CBPK) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039537 | 4,690.00 | CARRINGTON BUSINESS PARK (CBPK) |
| TfGM | Transport | Printing Services | 08/06/2012 | 5100039345 | 727.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Printing Services | 08/06/2012 | 5100039584 | 586.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Printing Services | 08/06/2012 | 5100039585 | 1,403.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039502 | 768.60 | COLIN JEFFREY |
| TfGM | Corporate Services | IS Software & Maintenance | 08/06/2012 | 5100039227 | 1,570.00 | CONDECO LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021731 | 1,799.00 | CORRIE MACCORMACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021712 | 1,726.07 | COWLEY DRIVING SCHOOL |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039215 | 1,248.00 | CRANBORNE DATA COUNT |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039327 | 2,530.00 | CRANBORNE DATA COUNT |
| TfGM | Transport | Concessionary Reimbursement | 08/06/2012 | 1900021779 | 1,136.00 | CRESTA CAR HIRE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021713 | 2,188.00 | CRUISE DRIVER TRAINING |
| TfGM | Transport | Maintenance | 08/06/2012 | 5100039524 | 6,915.10 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 08/06/2012 | 5100039525 | 5,606.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021727 | 1,799.00 | DAVID HODGKINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021751 | 741.47 | DAVID WALSH |
| TfGM | Corporate Services | Legal Services | 08/06/2012 | 5100039418 | 7,852.50 | DLA PIPER UK LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021738 | 1,684.40 | DRAGON DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021741 | 2,321.66 | DRIVER ACADEMY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021710 | 984.60 | DRIVERSKILLS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021753 | 2,005.64 | DS WILLIAMS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021742 | 2,029.96 | DSM SCHOOL OF MOTORING |
| TfGM | Transport | Capital Costs - Engineering Support Services | 08/06/2012 | 5100039426 | 8,199.74 | EC HARRIS LLP |
| TfGM | Transport | Property & Equipment Maintenance | 08/06/2012 | 5100039579 | 540.00 | ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039448 | 2,100.00 | ENTERPRISE SOLUTIONS (NW) LTD |
| TfGM | Transport | IS Support Services | 08/06/2012 | 5100039278 | 3,562.50 | EP MORRIS |
| TfGM | Transport | Concessionary Support Services | 08/06/2012 | 5100039260 | 485.00 | ESP SYSTEX LTD |
| TfGM | Transport | Capital Projects - Cycle Facilities | 08/06/2012 | 5100039632 | 3,008.00 | FALCO UK LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 08/06/2012 | 5100039475 | 33,320.79 | FRONTLINE BUS SERVS L |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021705 | 1,422.20 | GARY CAMPBELL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039540 | 984.60 | GARY WHITWORTH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039428 | 1,069.68 | GEOFF WEBSTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021745 | 1,179.08 | GILLIAN ROBINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021709 | 1,616.68 | GRAHAM CLIFFE |
| TfGM | Transport | Concessionary Reimbursement | 08/06/2012 | 1900021778 | 1,248.00 | H SHAKERI T/A EUROLYNX TAXIS |
| TfGM | Transport | Street Furniture Equipment | 08/06/2012 | 5100039541 | 2,895.50 | HALSALL SIGNS LTD |
| TfGM | Transport | Smart Ticketing | 08/06/2012 | 5100039542 | 588.24 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Smart Ticketing | 08/06/2012 | 5100039543 | 588.24 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Smart Ticketing | 08/06/2012 | 5100039612 | 1,764.72 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021726 | 2,589.11 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039615 | 1,225.00 | HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039466 | 1,604.17 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Printing Services | 08/06/2012 | 5100039521 | 515.00 | HUDSON AND PEARSON LTD |
| TfGM | Transport | Capital Costs - Environmental Feasibility Support | 08/06/2012 | 5100039467 | 2,625.80 | HYDER LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 08/06/2012 | 5100039469 | 1,056.00 | HYDER LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 08/06/2012 | 5100039470 | 758.37 | HYDER LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021716 | 2,078.60 | IAN DUFF |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021724 | 1,944.87 | INSIGHT 2 DRIVE |
| TfGM | Transport | Design Services | 08/06/2012 | 5100039271 | 3,400.00 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 08/06/2012 | 5100039609 | 1,317.22 | JACOBS UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021743 | 875.20 | JANET RIGGS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021735 | 607.75 | JOHN A MILNE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021700 | 1,604.52 | JOHN AIREY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021733 | 2,345.98 | JOHN MCGREAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039451 | 9,675.00 | JSLM PROGRAMME SERVICES LTD |
| TfGM | Corporate Services | Property Support Services | 08/06/2012 | 5100039420 | 3,200.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Vehicle Costs | 08/06/2012 | 5100039587 | 1,552.77 | LEX AUTOLEASE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039503 | 2,516.20 | LISA ATKINSON DTS |
| TfGM | Transport | Capital Costs - Project Management Services | 08/06/2012 | 5100039341 | 9,900.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039520 | 6,050.00 | MACE LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|-------------------------------------|
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100038884 | 13,230.67 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021704 | 2,188.00 | MARK BRENNAN |
| TfGM | Transport | Supported Bus Services | 08/06/2012 | 1900021772 | 20,000.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Rail Support Services | 08/06/2012 | 5100039530 | 5,000.00 | MDS TRANSMODAL LTD |
| TfGM | Transport | Concessionary Reimbursement | 08/06/2012 | 1900021777 | 2,019.00 | METRO TAXIS LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/06/2012 | 5100039407 | 437,553.52 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/06/2012 | 5100039410 | 644.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/06/2012 | 5100039411 | 1,252.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/06/2012 | 5100039412 | 3,288.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/06/2012 | 5100039414 | 1,196,542.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021703 | 1,835.48 | MICHAEL BOLTON DRIVER TRAINING |
| TfGM | Transport | Print & Media | 08/06/2012 | 5100039505 | 2,430.00 | MIRAGE DISPLAY LTD |
| TfGM | Transport | Print & Media | 08/06/2012 | 5100039506 | 881.80 | MIRAGE DISPLAY LTD |
| TfGM | Corporate Services | Computer and Printing Hardware | 08/06/2012 | 5100039282 | 539.94 | MISCO |
| TfGM | Corporate Services | IS Consumables | 08/06/2012 | 5100039431 | 1,330.74 | MISCO |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039588 | 7,734.61 | MITIE CLEANING & SUPPORT SERVS LTD |
| TfGM | Transport | Capital Costs - Demolition | 08/06/2012 | 5100039267 | 105,895.55 | MJ FINNIGAN LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021739 | 1,835.48 | MOORTOWN SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021736 | 607.75 | MORRIS SCHOOL OF MOTORING |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039283 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039284 | 1,505.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039421 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039461 | 1,881.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039462 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Project Management Services | 08/06/2012 | 5100039572 | 11,020.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/06/2012 | 5100039416 | 4,160.00 | NEIL CLARKE LTD |
| TfGM | Transport | Engineering Support Services | 08/06/2012 | 5100039450 | 3,200.00 | NEIL CLARKE LTD |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 08/06/2012 | 5100038642 | (3,529.12) | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Heavy Rail Construction Works | 08/06/2012 | 5100038652 | (10,668.30) | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 08/06/2012 | 5100039556 | 15,360.75 | NETWORK RAIL |
| TfGM | Transport | Print & Media | 08/06/2012 | 5100039269 | 937.00 | NEWSPAPER LICENSING AGENCY LTD |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 08/06/2012 | 5100039293 | 7,516.63 | NIMANS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/06/2012 | 5100039248 | 116,530.18 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039222 | 1,225.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039400 | 1,575.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Print & Stationery | 08/06/2012 | 5100039446 | 1,709.00 | ORION SECURE PRINT SYSTEMS |
| TfGM | Transport | Smart Ticketing | 08/06/2012 | 5100039629 | 10,000.00 | OSCAR ASSOCIATES (UK) LTD |
| TfGM | Transport | Traffic Signal Services | 08/06/2012 | 5100039560 | 805.00 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Transport | Traffic Signal Services | 08/06/2012 | 5100039561 | 1,270.00 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Corporate Services | Legal Services | 08/06/2012 | 5100039252 | 439.70 | PANNONE AND PARTNERS |
| TfGM | Corporate Services | Legal Services | 08/06/2012 | 5100039253 | 1,200.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Legal Services | 08/06/2012 | 5100039487 | 3,538.70 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039126 | 16,203.20 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/06/2012 | 5100039234 | 599,359.64 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021747 | 2,625.60 | PAS DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021707 | 1,897.79 | PAUL CLARKE |
| TfGM | Transport | Financial and Commercial Support Services | 08/06/2012 | 5100039471 | 13,276.25 | PEAK PERFORMANCE PROFESSIONAL CONTR |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021722 | 2,017.80 | PETER HARGREAVES SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039473 | 1,264.16 | PETERS DRIVING SCHOOL |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039318 | 4,395.17 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039320 | 508.90 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039322 | 1,321.78 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039323 | 676.06 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039324 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039325 | 2,559.00 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039511 | 2,685.25 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039512 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039513 | 676.06 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039514 | 2,512.55 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039517 | 508.90 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/06/2012 | 5100039519 | 4,587.22 | PLUSWORK LTD |
| TfGM | Transport | Temporary Vacancy Cover | 08/06/2012 | 5100039608 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Temporary Vacancy Cover | 08/06/2012 | 5100039618 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Concessionary Reimbursement | 08/06/2012 | 1900021758 | 0.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021725 | 1,981.30 | RALPH HILL |
| TfGM | Transport | Capital Costs - Distribution Support Services | 08/06/2012 | 5100039432 | 490.00 | RCD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 08/06/2012 | 5100039433 | 1,485.00 | RCD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 08/06/2012 | 5100039444 | 588.00 | RCD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 5100039474 | 1,859.80 | RICHARD JOHN MOTT |
| TfGM | Transport | Print & Stationery | 08/06/2012 | 5100039558 | 1,358.96 | RICOH UK LTD |
| TfGM | Transport | Supported Bus Services | 08/06/2012 | 1900021696 | 0.00 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039478 | 3,025.97 | ROSGAL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021721 | 2,139.35 | ROY GREENOUGH |
| TfGM | Corporate Services | Audit and Financial Services | 08/06/2012 | 5100039626 | 3,850.00 | RUSHTON INTERNATIONAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021706 | 1,641.00 | S M CHARLSON |
| TfGM | Corporate Services | IS Software & Maintenance | 08/06/2012 | 5100039429 | 4,535.55 | SEC1 LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021728 | 1,203.40 | SHAUN HUNT DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021740 | 1,531.60 | SHELLIS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021720 | 1,641.00 | SHIRLEYS DRIVING SCHOOL |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039312 | 5,994.65 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039313 | 7,439.85 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039317 | 260,778.01 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039352 | 4,884.88 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039480 | 7,557.02 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039481 | 7,331.34 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039482 | 8,831.23 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039483 | 11,891.35 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039484 | 11,425.32 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039485 | 18,841.71 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039486 | 5,094.34 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039488 | 111,046.64 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039509 | 3,036.74 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039613 | 27,982.63 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/06/2012 | 5100039614 | (6,571.80) | SIEMENS PLC |
| TfGM | Corporate Services | Computer Support and Licences | 08/06/2012 | 5100039449 | 985.05 | SQUIDCARD LTD |
| TfGM | Transport | Printing Services | 08/06/2012 | 5100039586 | 513.00 | STEFFPRINT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021729 | 2,868.68 | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport | Concessionary Reimbursement | 08/06/2012 | 1900021776 | 799.00 | SWINTON PRIVATE HIRE |
| TfGM | Transport | Capital Costs - Architectural Services | 08/06/2012 | 1900021774 | 5,179.69 | The Impact Partnership |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021744 | 1,531.60 | TOM RIMMER |
| TfGM | Transport | Training | 08/06/2012 | 5100039280 | 1,125.00 | TRAFFORD COLLEGE |
| TfGM | Transport | Capital Costs - Passenger Shelters | 08/06/2012 | 5100039424 | 28,123.00 | TRUEFORM ENGINEERING LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|--------------|-----------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | IS Software & Maintenance | 08/06/2012 | 5100039443 | 1,037.20 | TRUSTMARQUE SOLUTIONS |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039361 | 725.17 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039363 | 759.43 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039364 | 685.20 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039366 | 1,707.29 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039367 | 2,662.42 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039368 | 443.95 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039371 | 829.92 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/06/2012 | 5100039383 | 671.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039386 | 622.53 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039387 | 531.96 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/06/2012 | 5100039394 | 587.31 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Utilities & Energy | 08/06/2012 | 1900021766 | 1,206.89 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 08/06/2012 | 5100039533 | 10,737.93 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/06/2012 | 1900021719 | 1,713.91 | VINCENT'S DRIVING SCHOOL |
| TfGM | Transport | Property & Equipment Maintenance | 08/06/2012 | 5100039445 | 455.00 | VIVID LAMINATING TECHNOLOGIES LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 08/06/2012 | 5100039458 | 667.82 | Walton Summit Truck Centre |
| TfGM | Transport | Capital Costs - Project Management Services | 08/06/2012 | 5100039472 | 8,887.84 | WIGAN COUNCIL |
| TfGM | Transport | Speed Camera Support Services | 08/06/2012 | 5100039219 | 709.45 | WORK SOLUTIONS |
| TfGM | Transport | Speed Camera Support Services | 08/06/2012 | 5100039220 | 709.45 | WORK SOLUTIONS |
| TfGM | Transport | Speed Camera Support Services | 08/06/2012 | 5100039395 | 709.45 | WORK SOLUTIONS |
| TfGM | Transport | Vehicle Fuel Costs | 11/06/2012 | 1200020843 | 911.59 | ALLSTAR |
| TfGM | Corporate Services | Employee Reimbursed Costs | 11/06/2012 | 5100039646 | 6,167.00 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 12/06/2012 | 5100039672 | 7,236.00 | AEDAS ARCHITECTS LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 12/06/2012 | 5100039673 | 10,027.50 | AEDAS ARCHITECTS LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 12/06/2012 | 5100039674 | 3,750.00 | AEDAS ARCHITECTS LTD |
| TfGM | Transport | Print & Media | 12/06/2012 | 5100039198 | 6,550.00 | ARCO LTD |
| TfGM | Transport | Print & Media | 12/06/2012 | 5100039199 | 1,250.00 | ARCO LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 12/06/2012 | 5100039659 | 4,134.38 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 12/06/2012 | 5100039662 | 1,260.00 | ATKINS LTD |
| TfGM | Transport | Printing Services | 12/06/2012 | 5100039756 | 1,586.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Printing Services | 12/06/2012 | 5100039757 | 939.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 12/06/2012 | 5100038671 | 483,400.08 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 12/06/2012 | 5100039818 | 1,121,692.00 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/06/2012 | 5100039656 | 4,820.00 | BURY MBC |
| TfGM | Transport | Computer Support and Licences | 12/06/2012 | 5100039654 | 2,587.50 | CACI LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 12/06/2012 | 5100039439 | 2,450.00 | CTS TRAFFIC & TRANSPORTATION |
| TfGM | Transport | Property & Equipment Maintenance | 12/06/2012 | 100050688 | 2,969.91 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Paper and Printing Consumables | 12/06/2012 | 5100039763 | 3,890.54 | ESP SYSTEX LTD |
| TfGM | Transport | Paper and Printing Consumables | 12/06/2012 | 5100039764 | 2,259.13 | ESP SYSTEX LTD |
| TfGM | Transport | Paper and Printing Consumables | 12/06/2012 | 5100039816 | 22,779.80 | ESP SYSTEX LTD |
| TfGM | Transport | Engineering Support Services | 12/06/2012 | 5100039495 | 3,000.00 | FREMONT LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 12/06/2012 | 5100039652 | 3,200.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2012 | 5100039733 | 11,700.00 | LINKPLAN LTD |
| TfGM | Transport | Capital Costs - LRT Capital Costs | 12/06/2012 | 5100039408 | 58,760.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 12/06/2012 | 5100039413 | 233,769.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Print & Stationery | 12/06/2012 | 5100039675 | 14,598.00 | PINDAR CREATIVE |
| TfGM | Transport | Signage Costs | 12/06/2012 | 5100039676 | 8,770.00 | PINDAR CREATIVE |
| TfGM | Transport | Print & Stationery | 12/06/2012 | 5100039677 | 1,985.00 | PINDAR CREATIVE |
| TfGM | Transport | Capital Costs - Engineering Support Services | 12/06/2012 | 5100039648 | 15,947.40 | SCOTT WILSON LTD |
| TfGM | Transport | Print & Media | 13/06/2012 | 5100039821 | 79,600.00 | HEMISPHERE DESIGN & MRKTNG |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 13/06/2012 | 1900021825 | 8,000,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - LRT Vehicles | 14/06/2012 | 5100039135 | 3,373,017.75 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Postage Costs | 14/06/2012 | 1200020843 | 3,014.40 | FP TELESET |
| TfGM | Transport | Other Operational Costs | 15/06/2012 | 5100039860 | 818.59 | 1ST FOOD & DRINK |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021915 | 2,433.33 | 5 STAR PRIVATE HIRE |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2012 | 5100039851 | 3,230.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2012 | 5100039852 | 2,090.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2012 | 5100039854 | 1,520.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2012 | 5100039855 | 9,240.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 15/06/2012 | 5100039583 | 3,995.00 | ALBANY SOFTWARE LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 15/06/2012 | 5100038674 | 3,078.75 | APPIUS INTERNATIONAL LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 15/06/2012 | 5100038894 | 14,318.78 | APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2012 | 5100039619 | 8,600.51 | ARK PROJECT MANAGEMENT LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1700014008 | (31,100.00) | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021803 | 15,921.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021848 | 368,516.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021917 | 114,146.65 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021918 | 111,558.18 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021928 | 5,560.75 | ARRIVA MANCHESTER |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 15/06/2012 | 5100038009 | 6,843.99 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2012 | 5100038891 | 9,900.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 15/06/2012 | 5100039181 | 618.00 | ATKINS LTD |
| TfGM | Transport | Engineering Support Services | 15/06/2012 | 5100039257 | 18,644.10 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 15/06/2012 | 5100039342 | 1,054.94 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 15/06/2012 | 5100039343 | 1,810.62 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 15/06/2012 | 5100039899 | 1,968.75 | ATKINS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021849 | 5,232.00 | BAKERS COACHES |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021905 | 4,595.83 | BAKERS COACHES |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021900 | 77,285.27 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021805 | 738.00 | BLUEBIRD BUS AND COACH |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021850 | 33,649.00 | BLUEBIRD BUS AND COACH |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021922 | 3,302.00 | BLUEBIRD BUS AND COACH |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021923 | 107,505.62 | BLUEBIRD BUS AND COACH |
| TfGM | Corporate Services | IS Support Services | 15/06/2012 | 5100039440 | 4,500.00 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support & Maintenance | 15/06/2012 | 5100039441 | 11,250.00 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support Services | 15/06/2012 | 5100039460 | 950.00 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support Services | 15/06/2012 | 5100039523 | 900.00 | BT ENGAGE IT |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021926 | 2,020.83 | BULLITT CARS |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021911 | 15,591.82 | BULLOCKS |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021912 | 1,269.55 | BULLOCKS |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021851 | 14,247.00 | BURNLEY AND PENDLE |
| TfGM | Transport | Capital Costs - Engineering Support Services | 15/06/2012 | 5100039815 | 3,231.00 | Capcis (Intertek) |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 15/06/2012 | 5100039268 | 822.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021853 | 15,092.00 | CENTREBUS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/06/2012 | 1900021754 | 1,385.71 | CENTURION DRIVER TRAINING |
| TfGM | Corporate Services | IS Services | 15/06/2012 | 5100039837 | 12,320.00 | CHALMERS BROWN |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021854 | 3,261.00 | CHECKMATE TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021885 | 10,147.62 | CHECKMATE TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021929 | 12,090.81 | CHESTERS COACHES |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021927 | 7,981.64 | CI WALLEY TA RINGWAY MINIBUS HIRE |
| TfGM | Transport | Temporary Vacancy Cover | 15/06/2012 | 1900021939 | 6,679.50 | COMENSURA LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction | | |
|-----------|--------------------|---|------------|-------------|-------------|-------------------------------------|
| | | | | Number | Net Amount | Supplier Name |
| TfGM | Transport | Temporary Vacancy Cover | 15/06/2012 | 1900021940 | 2,021.85 | COMENSURA LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021852 | 1,000.00 | COURTESY COACHES |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 5100039639 | 18,200.91 | DERBYSHIRE COUNTY COUNCIL |
| TfGM | Transport | Capital Costs - Engineering Support Services | 15/06/2012 | 5100038887 | 26,329.90 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 15/06/2012 | 5100038890 | 13,915.35 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 15/06/2012 | 5100039177 | 2,685.91 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 15/06/2012 | 5100039178 | 1,367.97 | EC HARRIS LLP |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021855 | 7,500.00 | EUROBUS |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021859 | 3,171.00 | FE FINCH |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021806 | 730.00 | FINGLANDS |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021856 | 24,000.00 | FINGLANDS |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021887 | 56,601.67 | FINGLANDS |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021858 | 7,000.00 | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021857 | 5,834.00 | FIRST HUDDERSFIELD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1700014007 | (90,900.00) | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021807 | 47,040.00 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021860 | 150,000.00 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021909 | 430,636.13 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021910 | 376,810.83 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021932 | 22,269.83 | GB COACHES |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021933 | 1,733.33 | GB COACHES |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021895 | 3,023.83 | GMATL |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021896 | 9,194.50 | GMATL |
| TfGM | Transport | Accessible Transport | 15/06/2012 | 1200020843 | 450,000.00 | GMATT |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021828 | 3,000.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021892 | 36,428.36 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021893 | 102,649.67 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021861 | 77,000.00 | GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021924 | 38,989.73 | GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021925 | 63,403.44 | GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 15/06/2012 | 5100039841 | 15,009.10 | GUTTERIDGE HASKINS AND DAVEY LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 15/06/2012 | 5100039422 | 621.29 | HALCROW GROUP LTD |
| TfGM | Transport | Capital Costs - Legal Services | 15/06/2012 | 1900022006 | 1,790.00 | HILL DICKINSON |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021842 | 900.00 | HORWICH PRIVATE HIRE LINK LIMITED |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021889 | 2,333.33 | HORWICH PRIVATE HIRE LINK LIMITED |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 15/06/2012 | 5100039468 | 1,299.30 | HYDER LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021862 | 28,778.00 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021920 | 9,332.64 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021921 | 10,529.10 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021808 | 931.00 | JP EXECUTIVE |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021863 | 48,114.00 | JP EXECUTIVE |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021916 | 46,322.20 | JP EXECUTIVE |
| TfGM | Corporate Services | Programme and Project Management Services | 15/06/2012 | 5100039879 | 1,900.00 | KPMG |
| TfGM | Corporate Services | Programme and Project Management Services | 15/06/2012 | 5100039880 | 3,040.00 | KPMG |
| TfGM | Corporate Services | Programme and Project Management Services | 15/06/2012 | 5100039881 | 13,403.00 | KPMG |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021913 | 7,772.73 | LAINTON COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021914 | 2,418.18 | LAINTON COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021864 | 17,025.00 | LANCASHIRE UTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021899 | 2,771.64 | LEISURE TRAVEL |
| TfGM | Transport | Capital Costs - IS Support Services | 15/06/2012 | 5100039663 | 6,000.00 | LOGICA UK LTD |
| TfGM | Corporate Services | Payroll Support Services | 15/06/2012 | 5100039857 | 929.08 | LOGICA UK LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021980 | 768.00 | LYNCH PRIVATE HIRE |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021812 | 2,840.00 | M TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021901 | 25,084.35 | M TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021902 | 19,680.00 | M TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021982 | 1,597.00 | MAGNUM WHITELINE PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021844 | 5,000.00 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021868 | 16,000.00 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021890 | 161,859.67 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Security Services | 15/06/2012 | 5100038978 | 712.50 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 15/06/2012 | 5100039554 | 1,000.00 | MARSTON & GRUNDY LLP |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 15/06/2012 | 5100039610 | 1,300.00 | MASON LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1700014058 | (50,000.00) | MAYTREE TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021813 | 4,678.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021870 | 47,614.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021903 | 54,046.42 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021904 | 86,543.58 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 5100039173 | 1,095.00 | MERLINCO LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 5100039694 | 16,124.61 | MERSEYTRAVEL |
| TfGM | Transport | Property & Equipment Maintenance | 15/06/2012 | 5100038979 | 14,274.57 | METROLINK RATP DEV LTD |
| TfGM | Transport | Print & Media | 15/06/2012 | 5100039695 | 1,427.45 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 15/06/2012 | 5100039699 | 455,682.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Computer and Printing Hardware | 15/06/2012 | 5100039739 | 595.00 | MISCO |
| TfGM | Transport | Cleaning | 15/06/2012 | 5100039589 | 535.82 | MITIE CLEANING & SUPPORT SERVS LTD |
| TfGM | Transport | Bus Station & Shelter Consumables | 15/06/2012 | 5100039761 | 1,729.00 | MLPS |
| TfGM | Transport | Capital Costs - Project Management Services | 15/06/2012 | 5100039210 | 4,199.65 | MOTT MACDONALD LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/06/2012 | 5100039434 | 1,406.57 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 15/06/2012 | 5100039568 | 2,302.05 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/06/2012 | 5100039569 | 876.19 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/06/2012 | 5100039570 | 15,521.57 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 15/06/2012 | 5100039571 | 5,861.39 | MOTT MACDONALD LTD |
| TfGM | Transport | Metrolink Operating Costs | 15/06/2012 | 5100037869 | 41,599.73 | MPACT THALES |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/06/2012 | 5100039213 | 18,854.76 | MVA LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/06/2012 | 5100039526 | 6,365.97 | MVA LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 15/06/2012 | 1900021949 | 1,250.00 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 15/06/2012 | 5100039707 | 113,717.25 | NETWORK RAIL |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021894 | 45,024.66 | OLYMPIA TRAVEL |
| TfGM | Transport | Printing Services | 15/06/2012 | 5100039735 | 3,557.40 | OMEGA PRINT AND DESIGN LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/06/2012 | 5100039765 | 16,916.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/06/2012 | 5100039766 | 8,126.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Computer Support and Licences | 15/06/2012 | 5100039842 | 1,810.88 | QAS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021938 | 19,690.92 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021845 | 4,127.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021891 | 31,262.67 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 15/06/2012 | 5100039863 | 686.00 | RCD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021888 | 28,031.24 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021881 | 2,763.00 | ROJAY SERVICES LTD T/A WIGAN COACHW |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039877 | 18,891.75 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039883 | 40,000.00 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039884 | 15,000.00 | ROSGAL LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021810 | 2,785.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021872 | 97,751.00 | ROSSENDALE TRANSPORT |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|----------------------------------|
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021897 | 123,450.05 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021898 | 46,686.70 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900022002 | 1,925.00 | S&D PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900022003 | 1,483.00 | SALTAX LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 15/06/2012 | 1900021947 | 6,250.00 | SEGRO FINANCE PLC |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021934 | 44,308.01 | SELWYNS TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021935 | 1,160.25 | SELWYNS TRAVEL LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039876 | 25,951.70 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039878 | 8,198.12 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039885 | 23,840.19 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039886 | 22,881.79 | SIEMENS PLC |
| TfGM | Transport | Transport Planning & Monitoring Services | 15/06/2012 | 5100039797 | 6,010.00 | SKY HIGH PLC |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021811 | 27,143.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Pass Withdrawal Scheme | 15/06/2012 | 1900021835 | 540.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021874 | 1,242,060.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021875 | 20,000.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021906 | 291,160.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021907 | 187,193.24 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021936 | 29,718.82 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021937 | 42,375.05 | STOTTS TOURS |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039666 | 2,400.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039667 | 9,000.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039669 | 23,250.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039670 | 11,500.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2012 | 5100039898 | 52,745.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021846 | 2,630.00 | TELECARS |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021919 | 11,958.33 | TELECARS |
| TfGM | Transport | Capital Costs - LRT Vehicles | 15/06/2012 | 5100039581 | 2,600.00 | TES LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 15/06/2012 | 5100039582 | 1,300.00 | TES LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 15/06/2012 | 1900021953 | 540.00 | TOWN CENTRE CAR PARKS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021814 | 1,000.00 | TRAVELMASTER MCR LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021883 | 5,872.72 | TRAVELMASTER MCR LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021884 | 4,967.50 | TRAVELMASTER MCR LTD |
| TfGM | Transport | Street Furniture Equipment | 15/06/2012 | 5100039875 | 1,600.00 | TRUEFORM ENGINEERING LTD |
| TfGM | Transport | Cleaning | 15/06/2012 | 5100039375 | 532.48 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/06/2012 | 5100039381 | 8,709.71 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 100050904 | 2,000.00 | TYRER TOURS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021876 | 6,967.00 | TYRER TOURS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021886 | 12,847.92 | TYRER TOURS LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 15/06/2012 | 5100039180 | 40,993.66 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 15/06/2012 | 5100039531 | 980.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 15/06/2012 | 5100039532 | 1,250.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Engineering Support Services | 15/06/2012 | 5100039752 | 6,606.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 15/06/2012 | 5100039827 | 2,496.72 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021877 | 1,466.00 | VALE OF LLANGOLLEN TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021908 | 3,272.72 | VIKING COACHES |
| TfGM | Transport | Vehicle Repairs & Maintenance | 15/06/2012 | 5100039454 | 1,102.40 | Walton Summit Truck Centre |
| TfGM | Transport | Vehicle Repairs & Maintenance | 15/06/2012 | 5100039456 | 622.61 | Walton Summit Truck Centre |
| TfGM | Transport | Vehicle Repairs & Maintenance | 15/06/2012 | 5100039457 | 563.95 | Walton Summit Truck Centre |
| TfGM | Transport | Vehicle Repairs & Maintenance | 15/06/2012 | 5100039459 | 1,186.58 | Walton Summit Truck Centre |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021879 | 11,410.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021816 | 1,195.00 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021829 | 1,000.00 | WIGAN BUSES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2012 | 1900021880 | 2,000.00 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021930 | 16,073.17 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021931 | 20,234.67 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2012 | 1900021882 | 6,533.17 | WIGAN COMMUNITY TRANSPORT |
| TfGM | Transport | Speed Camera Support Services | 15/06/2012 | 5100039845 | 709.45 | WORK SOLUTIONS |
| TfGM | Transport | Vehicle Costs | 20/06/2012 | 5100039427 | 500.00 | ACTIA UK LTD |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 20/06/2012 | 5100039930 | 1,305.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 20/06/2012 | 5100039931 | 990.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 20/06/2012 | 5100039918 | 18,075.00 | AEDAS ARCHITECTS LTD |
| TfGM | Transport | Vehicle Fuel Costs | 20/06/2012 | 1200020859 | 1,532.95 | ALLSTAR |
| TfGM | Corporate Services | IS Support Services | 20/06/2012 | 5100039927 | 3,500.00 | ANS GROUP PLC |
| TfGM | Transport | Capital Costs - Computer & Communications Hardware | 20/06/2012 | 5100039928 | 6,625.00 | ANS GROUP PLC |
| TfGM | Transport | Paper and Printing Consumables | 20/06/2012 | 5100039932 | 8,372.10 | ANTALIS MCNAUGHTON LTD |
| TfGM | Transport | Capital Costs - Print & Media | 20/06/2012 | 5100038459 | 525.00 | ASTRA SIGNS |
| TfGM | Transport | Signage Costs | 20/06/2012 | 5100038893 | 22,043.38 | ASTRA SIGNS |
| TfGM | Transport | Programme Management Services | 20/06/2012 | 5100039438 | 15,733.90 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 20/06/2012 | 5100039917 | 25,905.59 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 20/06/2012 | 5100039923 | 6,049.50 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 20/06/2012 | 5100039926 | 9,242.49 | ATKINS LTD |
| TfGM | Corporate Services | Audit and Financial Services | 20/06/2012 | 5100039762 | 7,444.00 | AUDIT COMMISSION |
| TfGM | Corporate Services | IS Software & Maintenance | 20/06/2012 | 5100039991 | 3,915.00 | BELMONTE BUSINESS EQUIPMENT LTD |
| TfGM | Transport | Capital Costs - Legal Services | 20/06/2012 | 5100039622 | 1,498.00 | BIRCHAM DYSON BELL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 20/06/2012 | 5100039754 | 5,090.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Capital Costs - LRT Vehicles | 20/06/2012 | 5100039775 | 483,400.08 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 20/06/2012 | 5100039858 | 7,680.00 | CARRINGTON BUSINESS PARK (CBPK) |
| TfGM | Transport | Print & Media | 20/06/2012 | 5100039985 | 9,200.00 | CHALLENGE FOR CHANGE |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 20/06/2012 | 5100039984 | 5,078.48 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Utilities & Energy | 20/06/2012 | 5100040028 | 2,854.00 | ENTERPRISE LIGHTING SERVICES LTD |
| TfGM | Corporate Services | Programme Assurance Services | 20/06/2012 | 5100040013 | 26,876.50 | ERNST & YOUNG |
| TfGM | Transport | Security Services | 20/06/2012 | 5100039137 | 1,592.58 | G4S CASH SERVICES UK LTD |
| TfGM | Transport | Street Furniture Equipment | 20/06/2012 | 5100039963 | 15,045.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Street Furniture Equipment | 20/06/2012 | 5100039964 | 6,846.39 | HALSALL SIGNS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/06/2012 | 5100040017 | 16,277.50 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 20/06/2012 | 5100039838 | 4,270.00 | LK POLLUTION RESPONSE LTD |
| TfGM | Transport | Capital Costs - Legal Services | 20/06/2012 | 5100039551 | 7,760.11 | MANCHESTER CITY COUNCIL |
| TfGM | Corporate Services | IS Support Services | 20/06/2012 | 5100039806 | 7,800.00 | MAPSAR LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/06/2012 | 5100039891 | 1,881.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Projects - Equipment & Installation Costs | 20/06/2012 | 5100039678 | 31,986.00 | MYRIAD CEG POWER LTD |
| TfGM | Transport | Capital Projects - Equipment & Installation Costs | 20/06/2012 | 5100039986 | 3,027.00 | MYRIAD CEG POWER LTD |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 20/06/2012 | 5100039987 | 3,003.00 | MYRIAD CEG POWER LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Construction Works | 20/06/2012 | 5100039998 | 24,083.54 | NETWORK RAIL |
| TfGM | Transport | Smart Ticketing | 20/06/2012 | 5100039980 | 17,600.00 | NORTHCLIFFE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/06/2012 | 5100039888 | 1,750.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Legal Services | 20/06/2012 | 5100039719 | 3,160.10 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Legal Services | 20/06/2012 | 5100039720 | 2,000.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Legal Services | 20/06/2012 | 5100039721 | 2,338.20 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/06/2012 | 5100040008 | 22,325.50 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Print & Media | 20/06/2012 | 5100040009 | 2,880.00 | ROUNDTORN PROPERTIES LTD |
| TfGM | Transport | Capital Costs - Printing Services | 20/06/2012 | 5100039940 | 33,579.00 | SERVICEPOINT UK |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|-------------------------------------|
| TfGM | Transport | Traffic Signal Works | 20/06/2012 | 5100040025 | (740.39) | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 20/06/2012 | 5100040026 | 1,395.95 | SIEMENS PLC |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 20/06/2012 | 5100039934 | 2,025.00 | STEPHEN J FIRTH |
| TfGM | Transport | Capital Costs - Engineering Support Services | 20/06/2012 | 5100039992 | 2,000.00 | STRATEGIC TEAM GROUP |
| TfGM | Transport | Capital Costs - Architectural Services | 20/06/2012 | 100050964 | 3,820.31 | The Impact Partnership |
| TfGM | Transport | Capital Costs - Print & Media | 20/06/2012 | 5100039937 | 2,582.47 | The Impact Partnership |
| TfGM | Transport | Capital Costs - Passenger Shelters | 20/06/2012 | 1900022009 | 233,285.18 | TRUEFORM ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 20/06/2012 | 5100039638 | 46,477.01 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 1700014146 | (372,473.92) | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 1700014147 | (42,751.82) | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040045 | 22,075.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040046 | 16,044.15 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040047 | 430,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040048 | 23,944.41 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040049 | 10,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040050 | 719,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040051 | 790,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040052 | 20,902.92 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040053 | 35,734.61 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040054 | 5,644.98 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040055 | 45,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040056 | 36,325.11 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040057 | 5,790,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040058 | 25,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040059 | 139,166.69 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040060 | 2,850,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040061 | 42,739.88 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040062 | 26,593.78 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040063 | 310,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040064 | 40,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040065 | 75,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040066 | 350,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040067 | 1,050,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040068 | 485,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040069 | 425,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040070 | 70,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040071 | 111,473.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040072 | 4,733,679.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/06/2012 | 5100040073 | 3,240,800.00 | MPACT THALES |
| TfGM | Transport | Rail Franchise | 22/06/2012 | 1200020859 | 4,778,807.48 | NORTHERN RAIL |
| TfGM | Transport | Concessionary Reimbursement | 25/06/2012 | 1900022055 | 619.00 | 1919 TAXIS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/06/2012 | 5100040146 | 10,547.40 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 25/06/2012 | 5100040036 | 12,600.00 | AD2 LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 25/06/2012 | 5100038886 | 1,650.00 | AEDAS BUILDING SURVEYING LTD |
| TfGM | Transport | Vehicle Fuel Costs | 25/06/2012 | 1200020891 | 1,545.17 | ALLSTAR |
| TfGM | Corporate Services | IS Software & Maintenance | 25/06/2012 | 5100039897 | 14,318.78 | APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Print & Media | 25/06/2012 | 5100039978 | 2,500.00 | ARCO LTD |
| TfGM | Transport | Subscriptions | 25/06/2012 | 5100039839 | 1,000.00 | ASSOC OF COMMUNITY RAIL PARTNERSHIP |
| TfGM | Transport | Capital Costs - Consultation Support | 25/06/2012 | 5100039737 | 1,879.50 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/06/2012 | 5100039890 | 13,230.00 | ATKINS LTD |
| TfGM | Transport | Concessionary Reimbursement | 25/06/2012 | 1900022053 | 500.00 | BLUELINE PRIVATE HIRE |
| TfGM | Transport | Capital Costs - LRT Vehicles | 25/06/2012 | 5100039776 | 193,360.03 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 25/06/2012 | 5100039779 | 364,074.00 | BOURNE CONSTRUCTION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 25/06/2012 | 5100039847 | 822.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 25/06/2012 | 5100039849 | 1,479.60 | CDI ANDERSELITE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 25/06/2012 | 5100039894 | 2,059.20 | CF VENDING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 25/06/2012 | 5100040199 | 2,059.20 | CF VENDING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/06/2012 | 5100039664 | 504.45 | DCS SYSTEMS LTD |
| TfGM | Transport | Capital Costs - Legal Services | 25/06/2012 | 5100039960 | 22,104.60 | DLA PIPER UK LLP |
| TfGM | Transport | Traffic Signal Works | 25/06/2012 | 5100039901 | 609.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Traffic Signal Works | 25/06/2012 | 5100039902 | 609.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Traffic Signal Works | 25/06/2012 | 5100039920 | 609.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Traffic Signal Works | 25/06/2012 | 5100040118 | 454.99 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Utilities & Energy | 25/06/2012 | 5100039052 | 11,502.00 | EMSc (UK) |
| TfGM | Transport | Utilities & Energy | 25/06/2012 | 5100039261 | 29,440.00 | EMSc (UK) |
| TfGM | Transport | Utilities & Energy | 25/06/2012 | 5100039442 | 11,888.00 | EMSc (UK) |
| TfGM | Transport | Capital Costs - Design Support Services | 25/06/2012 | 5100040083 | 15,725.00 | GILLESPIES |
| TfGM | Transport | Concessionary Reimbursement | 25/06/2012 | 1900022060 | 2,463.00 | GLENNYS GLOVER T/A MAINLINE DOLPHIN |
| TfGM | Transport | Rail Support Services | 25/06/2012 | 5100040133 | 4,203.11 | HALCROW GROUP LTD |
| TfGM | Transport | Project Management Services | 25/06/2012 | 5100040124 | 5,200.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Computer and Printing Hardware | 25/06/2012 | 5100038796 | 1,800.00 | INTERACT COMPUTER SERVICES LTD |
| TfGM | Corporate Services | Procurement Services | 25/06/2012 | 5100040147 | 12,000.00 | J BENSON ASSOCIATES LTD |
| TfGM | Transport | Capital Costs - Bus Shelter Costs | 25/06/2012 | 5100037796 | (1,261.00) | JC DECAUX UK LTD |
| TfGM | Transport | Street Furniture Equipment | 25/06/2012 | 5100040158 | 2,896.00 | JC DECAUX UK LTD |
| TfGM | Transport | Street Furniture Equipment | 25/06/2012 | 5100040160 | 1,178.00 | JC DECAUX UK LTD |
| TfGM | Transport | Street Furniture Equipment | 25/06/2012 | 5100040161 | 2,764.00 | JC DECAUX UK LTD |
| TfGM | Transport | Print & Stationery | 25/06/2012 | 5100039830 | 2,800.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Vehicle Costs | 25/06/2012 | 5100039833 | 799.48 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Vehicle Costs | 25/06/2012 | 5100040137 | 764.72 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Engineering Support Services | 25/06/2012 | 5100039749 | 7,100.00 | MANCHESTER METROPOLITAN UNIVERSITY |
| TfGM | Transport | Capital Costs - Legal Services | 25/06/2012 | 5100040110 | 647.50 | MARKS AND CLERK |
| TfGM | Transport | Print & Media | 25/06/2012 | 5100040104 | 4,950.00 | Mere |
| TfGM | Transport | Print & Media | 25/06/2012 | 5100040157 | 6,500.00 | Mere |
| TfGM | Transport | Print & Media | 25/06/2012 | 5100040192 | 750.00 | Mere |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 25/06/2012 | 5100038383 | 9,825.00 | MERSEYSIDE POLICE AUTHORITY |
| TfGM | Corporate Services | Computer Support and Licences | 25/06/2012 | 5100039770 | 15,121.20 | MESSAGELABS LTD |
| TfGM | Transport | Concessionary Reimbursement | 25/06/2012 | 1900022054 | 1,922.00 | METRO TAXIS LTD |
| TfGM | Corporate Services | IS Consumables | 25/06/2012 | 5100039834 | 921.59 | MISCO |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/06/2012 | 5100039831 | 752.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/06/2012 | 5100039832 | 1,560.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Metrolink Operating Costs | 25/06/2012 | 5100038283 | 200,329.25 | MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 25/06/2012 | 5100039942 | 200,329.25 | MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 25/06/2012 | 5100040171 | 48,294.48 | MPACT THALES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 25/06/2012 | 5100039922 | 246,960.00 | NDORS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 25/06/2012 | 5100039708 | 237,964.56 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 25/06/2012 | 5100039713 | 6,342.86 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 25/06/2012 | 5100039714 | 10,000.00 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 25/06/2012 | 5100039997 | 12,889.29 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/06/2012 | 5100040079 | 700.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/06/2012 | 5100039496 | 18,083.25 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/06/2012 | 5100039497 | 2,333.32 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/06/2012 | 5100039498 | 4,785.00 | OPTARE LTD |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|----------------------------------|
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/06/2012 | 5100039499 | 2,475.00 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/06/2012 | 5100039500 | 3,960.00 | OPTARE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 25/06/2012 | 5100038912 | 560.00 | PEOPLE CAN SOCIAL ENTERPRISE |
| TfGM | Transport | Transport Planning & Monitoring Services | 25/06/2012 | 5100039742 | 508.90 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 25/06/2012 | 5100039744 | 4,452.84 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 25/06/2012 | 5100039746 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 25/06/2012 | 5100039747 | 676.06 | PLUSWORK LTD |
| TfGM | Transport | Traffic Signal Works | 25/06/2012 | 5100040089 | 25,000.00 | ROSGAL LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 25/06/2012 | 1900022038 | 2,500.00 | Royal Mail (Property) |
| TfGM | Transport | Rent, Rates & Service Charges | 25/06/2012 | 1900022041 | 9,459.54 | SADDLEWORTH RANGERS |
| TfGM | Transport | Capital Costs - Print & Stationery | 25/06/2012 | 5100040139 | 1,051.37 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Stationery | 25/06/2012 | 5100040140 | 2,113.47 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Stationery | 25/06/2012 | 5100040142 | 1,601.63 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Stationery | 25/06/2012 | 5100040144 | 1,021.07 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Stationery | 25/06/2012 | 5100040145 | 660.59 | SERVICEPOINT UK |
| TfGM | Transport | Traffic Signal Works | 25/06/2012 | 5100039968 | 4,350.02 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 25/06/2012 | 5100040087 | 6,745.41 | SIEMENS PLC |
| TfGM | Transport | Bus Support Services | 25/06/2012 | 5100040091 | 1,455.00 | SO COACHES |
| TfGM | Transport | Bus Support Services | 25/06/2012 | 5100040040 | 796.31 | STEPHEN TRAVIS LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 25/06/2012 | 5100040207 | 3,500.00 | THE RAILWAY ENGINEERING CO. |
| TfGM | Transport | Utilities & Energy | 25/06/2012 | 1900022042 | 796.44 | UNITED UTILITIES WATER PLC |
| TfGM | Corporate Services | Legal Services | 25/06/2012 | 5100040151 | 28,748.50 | WEIGHTMANS LLP |
| TfGM | Transport | Capital Costs - Design Support Services | 25/06/2012 | 5100039748 | 11,418.97 | WIGAN COUNCIL |
| TfGM | Transport | Concessionary Reimbursement | 25/06/2012 | 1900022070 | 838.00 | ZEB CARS (2011) LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 26/06/2012 | 1900022088 | 1,500.00 | LESLIE & IAIN McHUTCHON |
| TfGM | Transport | Concessionary Reimbursement | 27/06/2012 | 1900022016 | 5,250,000.00 | FIRST MANCHESTER |
| TfGM | Transport | Capital Costs - LRT Capital Costs | 28/06/2012 | 5100039696 | 6,999.72 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 28/06/2012 | 5100040031 | 1,230,987.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 28/06/2012 | 5100040032 | 448,534.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 28/06/2012 | 5100040033 | 250,043.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - LRT Capital Costs | 28/06/2012 | 5100040034 | 58,760.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Rent, Rates & Service Charges | 29/06/2012 | 1900022135 | 2,750.00 | A.H. YOUSANI |
| TfGM | Transport | Rail Support Services | 29/06/2012 | 5100039938 | 3,988.00 | AECOM LTD |
| TfGM | Transport | Traffic Management Services | 29/06/2012 | 5100040003 | 5,920.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 29/06/2012 | 5100040080 | 5,657.50 | AECOM LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 29/06/2012 | 5100039908 | 7,332.46 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 29/06/2012 | 5100039909 | 692.50 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 29/06/2012 | 5100039910 | 650.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 29/06/2012 | 5100039947 | 23,655.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 29/06/2012 | 5100040178 | 33,671.63 | ATKINS LTD |
| TfGM | Transport | Concessionary Reimbursement | 29/06/2012 | 1900022155 | 617.00 | BOROUGH TAXIS LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 29/06/2012 | 5100040243 | 1,898.24 | BREAKTHROUGH UK LTD |
| TfGM | Transport | Security Services | 29/06/2012 | 5100039945 | 7,408.28 | CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Compensation Costs | 29/06/2012 | 1900022169 | 406,000.00 | CENTRAL MCR UNIVERSITY HOSPITALS |
| TfGM | Transport | Capital Costs - Engineering Support Services | 29/06/2012 | 5100039913 | 2,450.00 | CHARCON CONSTRUCTION SOLUTIONS |
| TfGM | Transport | Telecommunications | 29/06/2012 | 5100040267 | 907.71 | DAISY COMMUNICATIONS |
| TfGM | Transport | Capital Costs - Surveyor Services | 29/06/2012 | 1900022136 | 1,400.00 | EDWARDS GENESIS |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 29/06/2012 | 5100039995 | 17,343.75 | ELECTRICITY NORTH WEST EHV |
| TfGM | Corporate Services | Programme Assurance Services | 29/06/2012 | 5100040217 | 26,300.00 | ERNST & YOUNG |
| TfGM | Corporate Services | Taxation Services | 29/06/2012 | 5100040218 | 6,206.70 | ERNST & YOUNG |
| TfGM | Transport | Professional Services | 29/06/2012 | 5100040219 | 42,423.76 | ERNST & YOUNG |
| TfGM | Transport | Paper and Printing Consumables | 29/06/2012 | 5100040226 | 2,359.59 | ESP SYSTEX LTD |
| TfGM | Transport | Paper and Printing Consumables | 29/06/2012 | 5100040227 | 1,764.56 | ESP SYSTEX LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 29/06/2012 | 5100040300 | 1,162.50 | EURO CAR PARKS LTD |
| TfGM | Transport | Engineering Support Services | 29/06/2012 | 5100040282 | 2,700.00 | FREMONT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 29/06/2012 | 5100039944 | 16,043.53 | G & J SEDDON |
| TfGM | Transport | Accessible Transport | 29/06/2012 | 1200020891 | 184,000.00 | GMATT |
| TfGM | Transport | Street Furniture Equipment | 29/06/2012 | 5100039962 | 500.00 | HALSALL SIGNS LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 29/06/2012 | 5100039954 | 10,000.00 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Print & Media | 29/06/2012 | 5100038993 | 3,570.00 | JAMIESON CONTRACTING (MCR) LTD |
| TfGM | Corporate Services | Audit and Financial Services | 29/06/2012 | 5100039829 | 6,000.00 | JONES LANG LASALLE LTD |
| TfGM | Transport | Concessionary Reimbursement | 29/06/2012 | 1900022156 | 2,543.00 | KINGSWAY CARS HAZELBASE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 29/06/2012 | 5100039693 | 15,005.10 | MANCHESTER WORKING LTD |
| TfGM | Transport | Smart Ticketing | 29/06/2012 | 5100040303 | 11,287.50 | MARBLE LTD |
| TfGM | Transport | Supported Bus Services | 29/06/2012 | 1900022166 | 30,000.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Print & Media | 29/06/2012 | 5100040191 | 2,665.00 | Mere |
| TfGM | Corporate Services | IS Consumables | 29/06/2012 | 5100039903 | 742.47 | MISCO |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100039904 | 998.40 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 29/06/2012 | 5100040271 | 3,078.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 29/06/2012 | 5100040272 | 1,020.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 29/06/2012 | 5100040273 | 5,434.73 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 29/06/2012 | 5100040274 | 1,634.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 29/06/2012 | 5100040275 | 3,207.47 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Legal Services | 29/06/2012 | 1900022132 | 6,562.50 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Staff Rail Passes | 29/06/2012 | 5100039993 | 4,002.75 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Staff Rail Passes | 29/06/2012 | 5100040206 | (2,210.20) | NORTHERN RAIL LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040123 | 1,750.00 | NURTURE PEOPLE LTD |
| TfGM | Transport | Paper and Printing Consumables | 29/06/2012 | 5100039906 | 800.00 | PAPERGRAPHICS LTD |
| TfGM | Transport | Printing Services | 29/06/2012 | 5100039139 | 5,712.00 | PARAGON GROUP UK LTD (ACS REC) |
| TfGM | Transport | Printing Services | 29/06/2012 | 5100040260 | (2,451.00) | PARAGON GROUP UK LTD (ACS REC) |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040111 | 10,948.74 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040112 | 13,749.34 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040113 | 5,624.73 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040114 | 24,998.80 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040115 | 5,624.73 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040117 | 956,905.52 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040122 | 708,917.44 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040148 | 242,573.21 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/06/2012 | 5100040149 | 552,165.62 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 29/06/2012 | 5100039972 | 2,865.56 | PLUSWORK LTD |
| TfGM | Transport | Concessionary Reimbursement | 29/06/2012 | 1900022143 | 1,238.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 29/06/2012 | 5100040301 | 1,859.80 | RICHARD LORD |
| TfGM | Transport | Computer and Printing Hardware | 29/06/2012 | 5100040204 | 1,409.52 | RICOH CAPITAL LTD |
| TfGM | Transport | Supported Bus Services | 29/06/2012 | 1900022138 | 0.00 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Traffic Signal Works | 29/06/2012 | 5100040221 | 8,000.00 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 29/06/2012 | 5100040223 | 20,000.00 | ROSGAL LTD |
| TfGM | Corporate Services | Computer Support and Licences | 29/06/2012 | 5100040018 | 586.00 | SAVOY COMPUTING SERVICES LTD |
| TfGM | Transport | Capital Costs - Light Rail Support Services | 29/06/2012 | 5100039778 | 9,460.00 | SB PROJECT MANAGEMENT LTD |
| TfGM | Transport | Traffic Signal Works | 29/06/2012 | 5100040261 | 9,131.13 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 29/06/2012 | 5100040266 | 109,802.66 | SIEMENS PLC |
| TfGM | Transport | Capital Costs - Printing Services | 29/06/2012 | 5100039988 | 1,091.00 | STEFFPRINT LTD |
| TfGM | Transport | Capital Costs - Legal Services | 29/06/2012 | 1900022134 | 920.00 | STEPHENSONS SOLICITORS LLP |

Financial Disclosure - Payments over £500 Qtr ended 30/06/2012

| Body | | | Transaction | | | |
|------|---------------|---|-------------|------------|------------|-----------------------------------|
| Name | Service Label | Expense Category | Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Equipment Maintenance | 29/06/2012 | 1900022089 | 2,805.00 | TRANSACTION NETWORK SERV (UK) LTD |
| TfGM | Transport | Equipment Maintenance | 29/06/2012 | 1900022090 | 825.00 | TRANSACTION NETWORK SERV (UK) LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 29/06/2012 | 5100039914 | 5,955.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 29/06/2012 | 5100039915 | 8,734.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Supported Bus Services | 29/06/2012 | 5100040038 | 5,437.00 | WEST YORKSHIRE PTE |
| TfGM | Transport | Supported Bus Services | 29/06/2012 | 5100040039 | 5,262.00 | WEST YORKSHIRE PTE |