

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction		Net Amount	Supplier Name
			Date	Number		
TfGM	Transport	Vehicle Costs	02/07/2012	1200021139	1,200.66	ALLSTAR
TfGM	Transport	Postage Costs	02/07/2012	1200021139	3,500.00	FP TELESET
TfGM	Transport	Supported Bus Services	02/07/2012	1900022183	20,000.00	MAYTREE TRAVEL LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022109	25,699.61	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022114	729.97	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022115	1,343.24	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022117	1,446.87	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022118	746.08	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022119	551.79	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022125	1,030.99	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022127	729.97	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022129	643.40	THE DANWOOD GROUP LTD
TfGM	Corporate Services	Printing Services	02/07/2012	1900022130	432.34	THE DANWOOD GROUP LTD
TfGM	Corporate Services	HR Support Services	03/07/2012	1900022202	14,000.00	AON HEWITT LIMITED
TfGM	Corporate Services	HR Support Services	03/07/2012	1900022201	12,272.00	WARREN PARTNERS LTD
TfGM	Transport	Property & Equipment Maintenance	04/07/2012	5100040075	435.00	A & P DYNAMIC DESIGN LTD
TfGM	Transport	Rail Support Services	04/07/2012	5100040150	10,633.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	04/07/2012	5100040423	588.15	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2012	5100040023	10,434.38	ATKINS LTD
TfGM	Corporate Services	Procurement Services	04/07/2012	5100040103	7,680.00	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2012	5100039966	688.80	BEVERLEY HASLAM
TfGM	Transport	Capital Costs - Computer & Communications Equipment	04/07/2012	5100040092	5,115.39	BT ENGAGE IT
TfGM	Transport	Capital Costs - Light Rail Support Services	04/07/2012	5100040011	1,150.80	CDI ANDERSELITE LTD
TfGM	Transport	Printing Services	04/07/2012	5100040099	518.00	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	04/07/2012	5100040100	620.00	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	04/07/2012	5100040101	747.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Printing Services	04/07/2012	5100040102	996.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Printing Services	04/07/2012	5100040135	1,250.00	CHARACTER MEDIA LTD
TfGM	Transport	Temporary Vacancy Cover	04/07/2012	1900022181	3,719.44	COMENSURA LTD
TfGM	Transport	Transport Planning & Monitoring Services	04/07/2012	5100039977	756.00	CRANBORNE DATA COUNT
TfGM	Transport	Telecommunications	04/07/2012	5100040041	858.40	DAISY COMMUNICATIONS
TfGM	Transport	Traffic Signal Works	04/07/2012	5100040220	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Concessionary Support Services	04/07/2012	5100040330	30,234.09	ESP SYSTEM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2012	5100040042	1,270.50	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Smart Ticketing	04/07/2012	5100039965	1,764.72	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Printing Services	04/07/2012	5100040128	911.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	04/07/2012	5100040126	5,090.59	JACOBS UK LTD
TfGM	Transport	Training	04/07/2012	5100040121	500.00	JRC TRAINING J G FERRAN
TfGM	Corporate Services	Training	04/07/2012	5100039967	950.00	MAH ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	04/07/2012	1700014215	(5,500.00)	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	04/07/2012	5100040129	4,912.57	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	04/07/2012	5100040130	5,135.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	04/07/2012	5100040132	43,546.35	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Light Rail Support Services	04/07/2012	5100040350	11,700.00	MASON LTD
TfGM	Transport	Traffic Signal Works	04/07/2012	5100040106	1,497.50	MISCO
TfGM	Transport	Property & Equipment Maintenance	04/07/2012	5100039576	6,030.62	MPS (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2012	5100040078	1,400.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	04/07/2012	1900022032	2,332.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	04/07/2012	1900022033	1,200.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	04/07/2012	5100040331	2,340.00	PANNONE AND PARTNERS
TfGM	Transport	Property & Equipment Maintenance	04/07/2012	5100039961	462.50	PETER STEVEN ESTATES
TfGM	Transport	Print & Media	04/07/2012	5100040351	1,000.00	PLAIN ENGLISH CAMPAIGN LTD
TfGM	Transport	Professional Services	04/07/2012	5100040131	5,000.00	PORTOBELLO PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Print & Media	04/07/2012	5100040397	937.05	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	04/07/2012	5100040398	699.19	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	04/07/2012	5100040399	1,330.51	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	04/07/2012	5100040403	3,582.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	04/07/2012	5100040404	557.88	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	04/07/2012	5100040406	3,073.42	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	04/07/2012	5100040409	945.29	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	04/07/2012	5100040410	915.38	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	04/07/2012	5100040027	4,525.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/07/2012	5100040085	15,723.23	SIEMENS PLC
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	04/07/2012	1900022180	984.00	TROWERS & HAMLINS LLP
TfGM	Transport	Utilities & Energy	04/07/2012	1900022179	532.96	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	04/07/2012	5100039979	8,355.56	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	04/07/2012	5100040332	6,852.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	04/07/2012	5100040016	40,000.00	WEST COAST TRAINS LTD
TfGM	Transport	Capital Costs - Architectural Services	06/07/2012	5100040230	632.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	06/07/2012	5100040335	2,792.41	AEDAS ARCHITECTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022275	1,422.20	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022259	607.75	ALANS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022278	632.08	ALDEN WOODWARD
TfGM	Corporate Services	Smart Ticketing	06/07/2012	5100040610	9,200.00	AMSACOM LIMITED
TfGM	Transport	Paper and Printing Consumables	06/07/2012	5100040576	1,803.66	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022256	850.85	ANTHONY MACK
TfGM	Transport	Metrolink Operating Costs	06/07/2012	5100039620	2,394.51	ARRIVA MANCHESTER
TfGM	Transport	Metrolink Operating Costs	06/07/2012	5100040169	1,839.61	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Signage Costs	06/07/2012	5100039996	4,850.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	06/07/2012	5100040573	6,072.26	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	06/07/2012	5100040574	1,125.79	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	06/07/2012	5100040541	8,075.00	AUTUS LTD
TfGM	Corporate Services	Legal Services	06/07/2012	5100040167	1,377.00	BIRCHAM DYSON BELL
TfGM	Corporate Services	Legal Services	06/07/2012	5100040168	612.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - IS Support Services	06/07/2012	5100039492	815.78	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022232	1,713.92	BRECK SCHOOL OF MOTORING
TfGM	Transport	CCTV Support Services	06/07/2012	5100040231	9,013.60	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	06/07/2012	5100040232	2,529.34	BT ENGAGE IT
TfGM	Corporate Services	CCTV Support Services	06/07/2012	5100040560	5,270.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	5100040095	4,000.00	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	5100040096	1,600.00	BURY MBC
TfGM	Transport	Concessionary Reimbursement	06/07/2012	1900022311	597.00	CAR 2000
TfGM	Transport	Print & Stationery	06/07/2012	5100040590	505.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	06/07/2012	5100040596	788.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	06/07/2012	5100040588	6,211.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	5100040383	1,920.56	COLIN JEFFREY
TfGM	Transport	Temporary Vacancy Cover	06/07/2012	1900022304	4,433.07	COMENSURA LTD
TfGM	Transport	Concessionary Reimbursement	06/07/2012	1900022327	1,543.00	CONNECT CARS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022255	765.80	CORRIE MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022236	1,616.67	COWLEY DRIVING SCHOOL
TfGM	Transport	Concessionary Reimbursement	06/07/2012	1900022319	592.00	CRESTA CAR HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022237	1,932.72	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022251	1,288.48	DAVID HODGKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022276	1,641.00	DAVID WALKER DRIVER TRAINING

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022277	1,726.06	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022263	1,715.12	DRAGON DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022266	1,495.11	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022234	1,094.00	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022279	1,811.14	DS WILLIAMS LTD
TfGM	Transport	IS Support Services	06/07/2012	5100040108	22,500.00	EP MORRIS
TfGM	Transport	IS Support Services	06/07/2012	5100040578	(11,250.00)	EP MORRIS
TfGM	Transport	Engineering Support Services	06/07/2012	5100040463	1,500.00	FREMONT LTD
TfGM	Transport	Security Services	06/07/2012	5100039950	1,592.58	G4S CASH SERVICES UK LTD
TfGM	Transport	Security Services	06/07/2012	5100039951	1,592.58	G4S CASH SERVICES UK LTD
TfGM	Transport	Security Services	06/07/2012	5100039952	1,592.58	G4S CASH SERVICES UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022229	1,069.67	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	5100040444	1,069.68	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022269	1,094.00	GILLIAN ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022233	1,616.67	GRAHAM CLIFFE
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	06/07/2012	5100040246	6,969.40	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	06/07/2012	5100040542	23,109.36	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	06/07/2012	5100040543	22,923.18	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	06/07/2012	5100040544	21,325.62	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	06/07/2012	5100040545	2,536.65	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Concessionary Reimbursement	06/07/2012	1900022325	1,001.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/07/2012	5100040433	8,633.00	HIGHWAYS AGENCY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022250	2,005.64	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022240	1,422.20	IAN DUFF
TfGM	Transport	Capital Costs - Project Management Services	06/07/2012	5100040582	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	06/07/2012	5100040602	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	06/07/2012	5100039955	10,893.18	INS SUDLOWS LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	06/07/2012	5100039956	33,106.82	INS SUDLOWS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022248	1,750.39	INSIGHT 2 DRIVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2012	5100040081	6,960.00	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022267	656.40	JANET RIGGS
TfGM	Transport	Street Furniture Equipment	06/07/2012	5100040159	593.00	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022260	598.75	JOHN A MILNE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022224	1,385.72	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022258	1,470.79	JOHN MCGREAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2012	5100040453	9,300.00	LINKPLAN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022228	1,531.60	MARK BRENNAN
TfGM	Transport	Supported Bus Services	06/07/2012	5100040464	1,432.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	06/07/2012	1900022316	2,018.00	METRO TAXIS LTD
TfGM	Transport	Property & Equipment Maintenance	06/07/2012	5100040202	27,793.22	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Training	06/07/2012	5100040235	700.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	06/07/2012	5100040598	(14,274.57)	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022227	1,823.32	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022264	1,944.88	MOORTOWN SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2012	5100040189	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2012	5100040190	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	06/07/2012	5100038282	50,060.92	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	06/07/2012	5100040512	41,599.73	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	06/07/2012	5100040513	41,599.73	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	06/07/2012	5100040597	48,294.48	MPACT THALES
TfGM	Transport	Engineering Support Services	06/07/2012	5100040035	3,520.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	06/07/2012	1900022302	2,290.33	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/07/2012	5100039701	27,750.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/07/2012	5100039702	27,750.00	NETWORK RAIL
TfGM	Transport	Occupational Health	06/07/2012	5100039717	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2012	5100040601	21,584.76	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022271	2,297.40	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022231	1,904.88	PAUL CLARKE
TfGM	Transport	Financial and Commercial Management Services	06/07/2012	5100040540	9,262.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022246	1,519.44	PETER HARGREAVES SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	5100040384	765.80	PETERS DRIVING SCHOOL
TfGM	Transport	Temporary Vacancy Cover	06/07/2012	5100040076	566.40	PLUSWORK LTD
TfGM	Transport	Rail Support Services	06/07/2012	5100040456	8,863.32	PTEG LTD
TfGM	Transport	Street Furniture Equipment	06/07/2012	5100040186	850.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Street Furniture Equipment	06/07/2012	5100040187	3,471.67	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022249	1,713.91	RALPH HILL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	5100040386	1,859.80	RICHARD JOHN MOTT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	5100040387	1,701.76	RICHARD LORD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022245	1,069.68	ROY GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022230	1,288.48	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022252	656.40	SHAUN HUNT DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022265	1,191.24	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	06/07/2012	5100040074	9,792.57	SIEMENS PLC
TfGM	Transport	Printing Services	06/07/2012	5100040561	1,228.00	STEFFPRINT LTD
TfGM	Transport	Print & Stationery	06/07/2012	5100040562	996.00	STEFFPRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022253	2,029.95	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Training	06/07/2012	5100040182	695.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022268	1,641.00	TOM RIMMER
TfGM	Transport	Capital Costs - Project Management Services	06/07/2012	5100039943	4,358.49	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/07/2012	5100040209	9,173.17	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/07/2012	1900022243	1,482.95	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Vehicle Repairs & Maintenance	06/07/2012	5100040375	585.59	Walton Summit Truck Centre
TfGM	Transport	Capital Costs - Project Management Services	06/07/2012	5100040234	716.43	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	06/07/2012	5100040329	9,910.36	WIGAN COUNCIL
TfGM	Transport	Speed Camera Support Services	06/07/2012	5100040215	851.34	WORK SOLUTIONS
TfGM	Transport	Capital Costs - Consultation Support	06/07/2012	5100040194	1,658.93	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Concessionary Reimbursement	06/07/2012	1900022330	1,096.00	WYTHENSHAW PRIVATE HIRE
TfGM	Transport	Vehicle Costs	09/07/2012	1200021148	1,735.95	ALLSTAR
TfGM	Transport	Telecommunications	09/07/2012	1200021148	40,130.99	Bit Payment Services Ltd
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	10/07/2012	1900022379	15,000.00	DLA PIPER UK LLP
TfGM	Transport	Supported Bus Services	10/07/2012	1900022358	15,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	10/07/2012	1900022380	15,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Vehicle Costs	11/07/2012	5100040278	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Project Management Services	11/07/2012	5100040181	6,300.00	ATKINS LTD
TfGM	Transport	Printing Services	11/07/2012	5100040663	653.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Exhibitions and Conferences	11/07/2012	5100040287	425.00	BOURNEMOUTH CONVENTION BUREAU LTD
TfGM	Transport	Print & Media	11/07/2012	5100040684	5,015.00	BRANDZ LTD
TfGM	Transport	Print & Media	11/07/2012	5100040685	742.50	BRANDZ LTD
TfGM	Corporate Services	CCTV Support Services	11/07/2012	5100040655	6,912.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	11/07/2012	5100040198	1,534.40	CDI ANDERSELITE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/07/2012	1900022280	960.28	CENTURION DRIVER TRAINING
TfGM	Corporate Services	Procurement Services	11/07/2012	5100040732	14,400.00	CNC PERFORMANCE LTD
TfGM	Transport	Transport Planning & Monitoring Services	11/07/2012	5100040276	3,110.50	CRANBORNE DATA COUNT
TfGM	Corporate Services	Cyclescheme	11/07/2012	5100040634	666.67	CYCLEScheme LTD

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Body Name	Service Label	Expense Category	Transaction		Net Amount	Supplier Name
			Date	Number		
TfGM	Transport	Programme and Project Management Services	11/07/2012	5100040713	148,195.26	DEPARTMENT FOR TRANSPORT - CENTRAL
TfGM	Transport	Wide Area Network	11/07/2012	5100040673	57,408.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Project Management Services	11/07/2012	5100040686	1,250.00	EMMA KELLY
TfGM	Transport	Utilities & Energy	11/07/2012	1900022361	432.00	ENTERPRISE MANAGED SERVICES LTD
TfGM	Transport	Utilities & Energy	11/07/2012	1900022362	432.00	ENTERPRISE MANAGED SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	11/07/2012	1900022045	858.00	GMATL
TfGM	Transport	Capital Costs - Engineering Support Services	11/07/2012	5100040346	9,687.50	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Capital Costs - Smart Ticketing	11/07/2012	5100040421	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Support Services	11/07/2012	5100039819	13,200.71	KONICA MINOLTA (UK)
TfGM	Corporate Services	IS Support Services	11/07/2012	5100040044	17,769.00	KONICA MINOLTA (UK)
TfGM	Corporate Services	IS Software & Maintenance	11/07/2012	5100040457	121,125.00	LOGICA UK LTD
TfGM	Transport	Rent, Rates & Service Charges	11/07/2012	5100039138	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Heavy Rail Support Services	11/07/2012	5100039692	645.83	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	11/07/2012	5100040345	7,598.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	11/07/2012	5100040530	750.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Smart Ticketing	11/07/2012	5100040637	12,800.00	NORTHCLIFFE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/07/2012	5100040283	1,400.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Legal Services	11/07/2012	5100040707	7,952.56	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	11/07/2012	5100040723	3,288.00	PANNONE AND PARTNERS
TfGM	Transport	Professional Services	11/07/2012	5100040632	16,926.30	PARSONS BRINCKERHOFF LTD
TfGM	Transport	PTEG Contributions	11/07/2012	5100040747	93,720.00	PTEG LTD
TfGM	Transport	Capital Costs - Security Services	11/07/2012	5100040617	768.75	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	11/07/2012	5100040618	937.50	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	11/07/2012	5100040619	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	11/07/2012	5100040620	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Print & Media	11/07/2012	5100040470	490.00	RCD
TfGM	Transport	Traffic Signal Works	11/07/2012	5100040708	25,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	11/07/2012	5100040709	5,321.70	ROSGAL LTD
TfGM	Transport	Traffic and Transportation Surveys	11/07/2012	5100040237	11,475.00	SKY HIGH PLC
TfGM	Transport	Bus Support Services	11/07/2012	5100040714	500.00	SO COACHES
TfGM	Transport	Bus Support Services	11/07/2012	5100040715	500.00	SO COACHES
TfGM	Transport	Bus Support Services	11/07/2012	5100040716	600.00	SO COACHES
TfGM	Transport	Rent, Rates & Service Charges	11/07/2012	1900022040	9,900.00	STOCKPORT MBC
TfGM	Transport	Property & Equipment Maintenance	11/07/2012	5100040675	1,500.00	SYSTEM VISION LTD
TfGM	Transport	Traffic Signal Works	11/07/2012	5100040263	1,995.00	TDC SYSTEMS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/07/2012	5100040296	506.79	THG VEHICLE SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/07/2012	5100040297	842.45	THG VEHICLE SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/07/2012	5100040298	1,785.22	THG VEHICLE SOLUTIONS LTD
TfGM	Corporate Services	Computer Support and Licences	11/07/2012	5100040586	7,719.90	TRUSTMARQUE SOLUTIONS
TfGM	Transport	Utilities & Energy	11/07/2012	1900022352	662.41	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Design Support Services	11/07/2012	5100040210	19,407.01	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	11/07/2012	5100040211	16,792.35	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Consultation Support	11/07/2012	5100040216	487.30	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	CCTV Support Services	11/07/2012	5100040236	3,551.00	ZOOM CCTV LTD
TfGM	Transport	Capital Costs - Architectural Services	13/07/2012	5100040339	11,012.00	AEDAS ARCHITECTS LTD
TfGM	Corporate Services	IS Support Services	13/07/2012	5100040559	975.00	AMBERSAIL LTD
TfGM	Transport	Paper and Printing Consumables	13/07/2012	5100040577	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/07/2012	1900022239	1,835.48	AVRILS DRIVING SCHOOL
TfGM	Transport	Printing Services	13/07/2012	5100040778	568.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/07/2012	5100040172	450,175.72	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Exhibitions and Conferences	13/07/2012	5100040681	787.50	BOURNEMOUTH CONVENTION BUREAU LTD
TfGM	Transport	Other Operational Costs	13/07/2012	5100039508	1,600.39	BRAKE BROS LTD
TfGM	Transport	Capital Costs - IS Support Services	13/07/2012	5100040319	3,200.00	BT ENGAGE IT
TfGM	Corporate Services	Staff Uniforms	13/07/2012	5100040344	4,155.00	BURLINGTON UNIFORMS LTD
TfGM	Corporate Services	Printing Services	13/07/2012	5100040299	1,146.00	CHARACTER MEDIA LTD
TfGM	Transport	Subscriptions	13/07/2012	5100040581	3,106.00	CONFED OF PASSENGER TRNSPT UK
TfGM	Transport	Capital Costs - Project Management Services	13/07/2012	5100040802	1,897.50	CORDINGLEYS
TfGM	Corporate Services	Wide Area Network	13/07/2012	5100040751	1,896.96	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	13/07/2012	5100040752	744.96	EASYNET GLOBAL SERVICES
TfGM	Transport	Project Management Services	13/07/2012	5100040687	1,250.00	EMMA KELLY
TfGM	Transport	Vehicle Repairs & Maintenance	13/07/2012	5100040292	634.69	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	13/07/2012	5100040295	627.69	ENZA MOTORS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/07/2012	5100040195	6,081.41	ESP CONNECTIONS LTD
TfGM	Transport	Engineering Support Services	13/07/2012	5100040729	1,500.00	FREMONT LTD
TfGM	Transport	Concessionary Reimbursement	13/07/2012	1900022531	929.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Accessible Transport	13/07/2012	1200021148	450,000.00	GMATT
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	13/07/2012	5100040343	670.00	HYDER CONSULTING LTD
TfGM	Transport	Traffic Signal Services	13/07/2012	5100040767	2,515.62	I3D GROUP LTD
TfGM	Transport	Capital Costs - Legal Services	13/07/2012	5100040793	11,580.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	13/07/2012	5100040794	8,730.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Project Management Services	13/07/2012	5100040784	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/07/2012	5100039566	6,927.02	INS SUDLOWS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/07/2012	5100039896	(1,000.00)	INS SUDLOWS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/07/2012	5100040757	4,003.92	IVECO LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2012	5100040759	5,643.75	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Supported Bus Services	13/07/2012	1900022389	40,000.00	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	13/07/2012	1900022540	1,235.00	JR'S PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	13/07/2012	1900022523	597.00	K & M CARS
TfGM	Transport	Street Furniture Consumables	13/07/2012	5100040372	1,729.00	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2012	5100040314	3,328.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2012	5100040315	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2012	5100040316	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/07/2012	5100040371	10,120.00	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	13/07/2012	1900022409	1,123.37	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	13/07/2012	1900022410	5,625.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	13/07/2012	5100040437	1,470.00	PANNONE AND PARTNERS
TfGM	Transport	Professional Services	13/07/2012	5100040630	24,825.24	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/07/2012	1900022272	2,090.75	PATRICIA STANDRING
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040599	2,489.58	PEEK TRAFFIC LTD
TfGM	Transport	Rent, Rates & Service Charges	13/07/2012	1900022412	74,125.00	PEEL SOUTH EAST LTD
TfGM	Transport	Transport Planning & Monitoring Services	13/07/2012	5100040522	676.06	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	13/07/2012	5100040523	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/07/2012	5100040524	2,743.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/07/2012	5100040525	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/07/2012	5100040529	4,502.42	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	13/07/2012	5100040600	566.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	13/07/2012	5100040801	566.40	PLUSWORK LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/07/2012	5100040808	2,900.00	POINTER LTD
TfGM	Transport	Capital Costs - Print & Media	13/07/2012	5100040412	1,123.13	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/07/2012	5100040413	879.21	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/07/2012	5100040414	883.33	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/07/2012	5100040415	820.03	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/07/2012	5100040811	725.36	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040222	278,753.34	SIEMENS PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			Supplier Name
			Date	Number	Net Amount	
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040265	6,403.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040288	7,514.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040289	20,643.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040459	4,260.33	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040460	19,347.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040461	4,209.49	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040566	16,356.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040567	15,145.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040671	1,624.41	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040724	13,959.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040725	28,200.75	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/07/2012	5100040769	4,910.09	SIEMENS PLC
TfGM	Transport	Planning Support Services	13/07/2012	5100040277	825.00	STEER DAVIES GLEEVE LTD
TfGM	Corporate Services	Computer Support and Licences	13/07/2012	5100040318	9,152.10	TRUSTMARQUE SOLUTIONS
TfGM	Transport	Utilities & Energy	13/07/2012	1900022417	1,311.07	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/07/2012	5100040790	247,704.88	UNITED UTILITIES WATER PLC
TfGM	Transport	Telecommunications	13/07/2012	5100040768	1,988.84	VODAFONE CONNECT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/07/2012	5100040373	2,005.63	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	13/07/2012	5100040377	561.00	Walton Summit Truck Centre
TfGM	Transport	Property & Equipment Maintenance	13/07/2012	5100039772	1,710.28	WARDEN CONSTRUCTION LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022495	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Vehicle Costs	16/07/2012	1200021167	1,207.47	ALLSTAR
TfGM	Transport	Supported Bus Services	16/07/2012	1900022388	31,100.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022421	372,583.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/07/2012	1900022497	141,635.48	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/07/2012	1900022498	116,136.79	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/07/2012	1900022508	5,560.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022422	5,100.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	16/07/2012	1900022485	4,595.83	BAKERS COACHES
TfGM	Transport	Supported Bus Services	16/07/2012	1900022480	77,761.16	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1700014307	(504.98)	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022423	33,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	16/07/2012	1900022502	3,374.12	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	16/07/2012	1900022503	108,380.54	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	16/07/2012	1900022506	2,020.83	BULLITT CARS
TfGM	Transport	Supported Bus Services	16/07/2012	1900022491	15,591.82	BULLOCKS
TfGM	Transport	Supported Bus Services	16/07/2012	1900022492	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022424	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022426	15,092.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022428	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022464	10,147.62	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022427	500.00	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	16/07/2012	1900022509	12,090.81	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	16/07/2012	1900022507	7,981.64	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022429	7,500.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022433	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022430	24,000.00	FINGLANDS
TfGM	Transport	Supported Bus Services	16/07/2012	1900022466	8,385.00	FINGLANDS
TfGM	Transport	Supported Bus Services	16/07/2012	1900022467	49,857.22	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022432	7,000.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022431	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022387	90,900.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	16/07/2012	1900022391	840.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	16/07/2012	1900022397	690.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022434	165,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/07/2012	1900022489	421,047.65	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/07/2012	1900022490	376,810.83	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/07/2012	1900022512	22,269.83	GB COACHES
TfGM	Transport	Supported Bus Services	16/07/2012	1900022513	1,733.33	GB COACHES
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	16/07/2012	1900022546	15,000.00	GEOFFREY HOWARTH
TfGM	Transport	Supported Bus Services	16/07/2012	1900022475	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	16/07/2012	1900022476	9,194.50	GMATL
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022436	87,540.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022472	35,237.71	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022473	102,649.67	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022435	77,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022504	38,989.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022505	57,067.83	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022401	900.00	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Supported Bus Services	16/07/2012	1900022469	2,333.33	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022437	30,000.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/07/2012	1900022500	9,332.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/07/2012	1900022501	10,529.10	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/07/2012	1700014341	(40,000.00)	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022438	48,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	16/07/2012	1900022496	46,322.20	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	16/07/2012	1900022493	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022494	2,418.18	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022439	16,500.00	LANCASHIRE LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022479	2,771.64	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	16/07/2012	1900022481	25,280.25	M TRAVEL
TfGM	Transport	Supported Bus Services	16/07/2012	1900022482	19,680.00	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022403	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022443	16,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/07/2012	1900022470	163,696.23	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022445	55,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022483	54,046.42	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022484	90,136.88	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022474	45,107.71	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022446	500.00	PIONEER TRAVEL
TfGM	Transport	Vehicle Costs	16/07/2012	1200021167	1,177.20	Quartix Ltd
TfGM	Transport	Supported Bus Services	16/07/2012	1900022518	19,690.92	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022404	4,127.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022471	31,262.67	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022468	28,031.24	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022456	1,354.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022447	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/07/2012	1900022477	130,373.82	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/07/2012	1900022478	44,468.22	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/07/2012	1900022514	44,308.01	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022515	1,160.25	SELWYNS TRAVEL LTD
TfGM	Transport	Pass Withdrawal Scheme	16/07/2012	1900022394	510.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022449	1,250,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022450	20,000.00	STAGECOACH SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			Supplier Name
			Date	Number	Net Amount	
TfGM	Transport	Supported Bus Services	16/07/2012	1900022486	263,611.46	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022487	199,185.50	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1700014322	(3,599.55)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/07/2012	1900022516	29,718.82	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/07/2012	1900022517	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022405	2,630.00	TELECAR
TfGM	Transport	Supported Bus Services	16/07/2012	1900022499	11,958.33	TELECAR
TfGM	Transport	Supported Bus Services	16/07/2012	1900022462	5,872.72	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022463	4,967.50	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1700014261	(613.54)	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022451	6,570.00	TYRER TOURS LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022465	12,847.92	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022452	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022488	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022454	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2012	1900022455	2,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022510	16,073.17	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022511	20,234.67	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/07/2012	1900022461	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	17/07/2012	1900022558	94,808.00	HMRC
TfGM	Transport	Other Operational Costs	18/07/2012	5100040640	604.20	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2012	5100040452	6,840.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2012	5100040552	8,431.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2012	5100040553	7,040.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	18/07/2012	5100040905	1,400.00	AECOM LTD
TfGM	Transport	Print & Media	18/07/2012	5100040603	450.00	APIUS INTERNATIONAL LTD
TfGM	Corporate Services	IS Software & Maintenance	18/07/2012	5100040511	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2012	5100040899	7,854.94	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Signage Costs	18/07/2012	5100040579	48,980.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Design Support Services	18/07/2012	5100040019	1,800.00	ATKINS LTD
TfGM	Transport	Programme Management Services	18/07/2012	5100040571	11,305.00	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/07/2012	5100040537	18,000.00	AUSTINSMITH LORD LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	18/07/2012	5100040648	4,590.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Security Services	18/07/2012	5100040762	915.64	BT REDCARE
TfGM	Transport	Security Services	18/07/2012	5100040766	7,470.43	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	18/07/2012	5100040720	602.80	CDI ANDERSELITE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/07/2012	5100040792	1,980.00	CF VENDING LTD
TfGM	Corporate Services	IS Services	18/07/2012	5100040532	10,080.00	CHALMERS BROWN TECH RESOURCES LTD
TfGM	Transport	Printing Services	18/07/2012	5100040722	930.00	CHAPEL PRESS LTD
TfGM	Transport	IS Support Services	18/07/2012	5100040478	10,000.00	CONNECT
TfGM	Transport	Transport Planning & Monitoring Services	18/07/2012	5100040476	3,328.00	CRANBORNE DATA COUNT
TfGM	Transport	Cycling Equipment	18/07/2012	5100040626	880.00	CYCLES RECYCLED CIC
TfGM	Transport	Cycling Equipment	18/07/2012	5100040629	1,455.00	CYCLES RECYCLED CIC
TfGM	Corporate Services	Cyclescheme	18/07/2012	5100040818	750.00	CYCLEScheme LTD
TfGM	Transport	Capital Costs - Legal Services	18/07/2012	5100040458	23,890.40	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	18/07/2012	5100040719	1,575.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Corporate Services	Taxation Services	18/07/2012	5100040854	13,997.00	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	18/07/2012	5100040857	65,330.00	ERNST & YOUNG
TfGM	Transport	Engineering Support Services	18/07/2012	5100040856	1,500.00	FREMONT LTD
TfGM	Transport	Security Services	18/07/2012	5100040920	1,592.58	G4S CASH SERVICES UK LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	18/07/2012	5100040467	7,090.00	GARIC LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	18/07/2012	5100040677	875.20	GARY WHITWORTH
TfGM	Transport	Capital Costs - Smart Ticketing	18/07/2012	5100040419	3,529.44	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/07/2012	5100040674	1,400.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	18/07/2012	5100040779	1,895.83	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	18/07/2012	5100040549	679.06	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	18/07/2012	5100040551	1,253.09	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/07/2012	5100040710	780.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2012	5100040615	7,200.00	JSLM PROGRAMME SERVICES LTD
TfGM	Corporate Services	Computer Support and Licences	18/07/2012	5100040753	4,308.00	LBI LIMITED
TfGM	Transport	Vehicle Costs	18/07/2012	5100040641	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/07/2012	5100040591	2,297.40	LISA ATKINSON DTS
TfGM	Corporate Services	Insurance	18/07/2012	5100040883	53,768.50	LOCKTON LTD
TfGM	Corporate Services	Insurance	18/07/2012	5100040884	10,000.00	LOCKTON LTD
TfGM	Transport	Insurance	18/07/2012	5100040885	1,263.52	LOCKTON LTD
TfGM	Corporate Services	Payroll Support Services	18/07/2012	5100040820	926.40	LOGICA UK LTD
TfGM	Transport	Printing Services	18/07/2012	5100040692	542.50	M. P. G.
TfGM	Transport	Rent, Rates & Service Charges	18/07/2012	1900022459	59,082.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Exhibitions and Conferences	18/07/2012	5100040832	1,065.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Project Management Services	18/07/2012	5100040870	12,932.51	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Light Rail Support Services	18/07/2012	5100040382	6,500.00	MASON LTD
TfGM	Corporate Services	Audit and Financial Services	18/07/2012	5100040872	1,580.75	MERIDIAN COST BENEFIT LTD
TfGM	Corporate Services	IS Consumables	18/07/2012	5100040471	1,182.41	MISCO
TfGM	Corporate Services	IS Consumables	18/07/2012	5100040740	2,099.00	MISCO
TfGM	Transport	Cleaning	18/07/2012	5100040479	7,734.61	MITIE CLEANING & SUPPORT SERV LTD
TfGM	Transport	Cleaning	18/07/2012	5100040496	535.82	MITIE CLEANING & SUPPORT SERV LTD
TfGM	Transport	Capital Costs - Rail Interchange Support Services	18/07/2012	5100038673	18,000.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	18/07/2012	5100040442	1,997.56	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	18/07/2012	5100040871	200,329.25	MPACT THALES
TfGM	Transport	Capital Costs - Light Rail Support Services	18/07/2012	5100040436	3,200.00	NEIL CLARKE LTD
TfGM	Transport	Training	18/07/2012	5100040477	895.00	NOVARE CONSULTING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2012	5100040538	1,575.00	NURTURE PEOPLE LTD
TfGM	Transport	Printing Services	18/07/2012	5100040369	1,889.30	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Traffic Signal Services	18/07/2012	5100040595	1,400.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Occupational Health	18/07/2012	5100040680	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Corporate Services	Legal Services	18/07/2012	5100040438	934.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	18/07/2012	5100040439	2,510.30	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	18/07/2012	5100040440	624.00	PANNONE AND PARTNERS
TfGM	Transport	Printing Services	18/07/2012	5100040474	9,253.23	PARAGON GROUP UK LTD (AVCS REC)
TfGM	Transport	Capital Costs - Site Access	18/07/2012	1900022551	6,000.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	18/07/2012	1900022552	6,000.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	18/07/2012	1900022553	3,483.90	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	18/07/2012	1900022554	1,698.63	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	18/07/2012	1900022555	1,643.84	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	18/07/2012	1900022556	1,698.63	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	18/07/2012	1900022557	1,698.63	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Distribution Support Services	18/07/2012	5100040516	490.00	RCD
TfGM	Transport	Traffic Signal Works	18/07/2012	5100040670	15,649.35	ROSGAL LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	18/07/2012	5100040435	4,730.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Traffic Signal Works	18/07/2012	5100040462	12,880.44	SIEMENS PLC
TfGM	Corporate Services	Computer Support and Licences	18/07/2012	5100040446	985.02	SQUIDCARD LTD
TfGM	Corporate Services	Planning Support Services	18/07/2012	5100040030	12,387.30	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	18/07/2012	5100040342	900.00	STEPHEN J FIRTH
TfGM	Transport	Property & Equipment Maintenance	18/07/2012	5100040813	1,500.00	SYSTEM VISION LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction		Net Amount	Supplier Name
			Date	Number		
TfGM	Transport	Capital costs - Signage Costs	18/07/2012	5100040639	691.20	TAMESIDE MBC
TfGM	Transport	CCTV Support Services	18/07/2012	5100040565	4,594.65	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cycling Support Services	18/07/2012	5100040441	798.77	THE CYCLE WORKS
TfGM	Transport	Cleaning	18/07/2012	5100040352	443.95	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/07/2012	5100040355	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/07/2012	5100040357	829.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/07/2012	5100040364	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/07/2012	5100040365	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/07/2012	5100040368	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/07/2012	5100040502	2,868.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/07/2012	5100040503	8,709.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/07/2012	5100040504	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/07/2012	5100040690	705.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	18/07/2012	1900022549	702.81	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2012	5100040370	8,370.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/07/2012	5100040374	13,614.91	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	18/07/2012	5100040380	9,891.64	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	18/07/2012	5100040558	42,606.87	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	18/07/2012	5100040625	7,195.54	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	18/07/2012	5100040828	(8,355.56)	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Planning Fees	19/07/2012	1900022548	4,400.00	DEPARTMENT FOR TRANSPORT - CENTRAL
TfGM	Transport	Postage Costs	19/07/2012	1200021167	3,500.00	FP TELESET
TfGM	Transport	Concessionary Reimbursement	20/07/2012	1900022584	1,057.00	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	20/07/2012	1900022594	779.00	ABID MALIK
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2012	5100041121	10,640.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	20/07/2012	5100040381	10,800.00	AD2 LTD
TfGM	Transport	Capital Costs - Planning Support Services	20/07/2012	5100040986	1,277.02	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/07/2012	5100040998	1,748.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/07/2012	5100040999	2,215.50	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	20/07/2012	5100041110	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Corporate Services	Legal Services	20/07/2012	1900022610	2,000.00	ANTROBUS SOLICITORS
TfGM	Transport	IS Software & Maintenance	20/07/2012	5100041070	22,325.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Contract Administration Services	20/07/2012	5100040572	5,200.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/07/2012	5100040665	2,957.30	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	20/07/2012	1900022583	654.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Planning Fees	20/07/2012	5100040912	1,312.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/07/2012	5100041007	7,294.20	BT OPENREACH (SALFORD)
TfGM	Corporate Services	CCTV Support Services	20/07/2012	5100040864	421.04	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Rent, Rates & Service Charges	20/07/2012	1900022603	10,755.00	CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Rent, Rates & Service Charges	20/07/2012	1900022602	2,767.83	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Utilities & Energy	20/07/2012	1900022604	1,723.21	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Utilities & Energy	20/07/2012	1900022605	1,723.21	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges	20/07/2012	1900022601	13,034.75	CARILLION SERVICES SOLUTIONS (PP SC
TfGM	Transport	Driver Intervention Course Delivery Costs	20/07/2012	5100041062	6,070.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Concessionary Reimbursement	20/07/2012	1900022590	1,000.00	CASTLEROYLE PRIVATE HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	20/07/2012	5100040909	1,534.40	CDI ANDERSELITE LTD
TfGM	Transport	Temporary Vacancy Cover	20/07/2012	1900022596	5,707.21	COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	20/07/2012	1900022597	4,670.62	COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	20/07/2012	1900022598	5,303.01	COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	20/07/2012	1900022599	1,692.26	COMENSURA LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	20/07/2012	5100041067	8,418.09	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	20/07/2012	5100041068	7,554.24	DLA PIPER UK LLP
TfGM	Transport	IS Software & Maintenance	20/07/2012	5100040916	16,194.00	EP MORRIS
TfGM	Transport	IS Software & Maintenance	20/07/2012	5100041099	(11,179.00)	EP MORRIS
TfGM	Transport	Financial and Commercial Management Services	20/07/2012	5100040678	4,900.00	FERM COMMERCIAL LTD
TfGM	Transport	Financial and Commercial Management Services	20/07/2012	5100040679	4,200.00	FERM COMMERCIAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2012	5100040771	2,093.30	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Bus Support Services	20/07/2012	5100040853	9,750.00	GMATL
TfGM	Transport	Capital Costs - Traffic Signal Works	20/07/2012	5100041044	676.44	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Corporate Services	Computer Support and Licences	20/07/2012	5100040584	9,500.00	IGROUP LTD
TfGM	Transport	Capital Costs - Project Management Services	20/07/2012	5100040982	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100040539	2,178.80	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2012	5100040703	16,150.00	JJD CONSULT LTD
TfGM	Corporate Services	Procurement Services	20/07/2012	5100041006	9,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	20/07/2012	5100040638	4,164.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	20/07/2012	5100040531	58,500.00	LINBROOKE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	20/07/2012	1900022587	2,201.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	20/07/2012	5100040583	986.50	Maintenance Supplies Ltd
TfGM	Transport	Property & Equipment Maintenance	20/07/2012	5100041001	986.50	Maintenance Supplies Ltd
TfGM	Transport	Traffic Signal Works	20/07/2012	5100040758	12,846.83	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	20/07/2012	5100041065	15,000.00	MANCHESTER FOOD & DRINK FESTIVAL LT
TfGM	Transport	Property & Equipment Maintenance	20/07/2012	5100040661	14,179.58	MANCHESTER WORKING LTD
TfGM	Transport	Concessionary Reimbursement	20/07/2012	1900022573	747.00	MANTAX RADIO TAXIS LTD
TfGM	Corporate Services	IS Support Services	20/07/2012	5100040593	6,600.00	MAPSAR LTD
TfGM	Corporate Services	Computer and Printing Hardware	20/07/2012	5100040311	1,040.00	MISCO
TfGM	Corporate Services	Computer and Printing Hardware	20/07/2012	5100041115	(575.00)	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2012	5100040644	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2012	5100040645	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/07/2012	5100040804	11,320.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	1700014399	(132,000.00)	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	1700014400	(264,959.01)	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041009	91,992.91	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041010	1,342.63	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041011	134,350.17	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041012	12,398.16	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041013	14,199.99	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041014	770.36	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041015	9,059.58	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041016	23,971.93	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041017	15,921.85	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041018	7,234.11	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041019	785,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041020	477,765.89	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041021	20,037.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041022	1,196,317.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041023	770,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041024	33,311.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041025	150,125.32	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041026	75,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041027	1,178.85	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041028	60,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041029	120,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041030	65,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041031	4,770.96	MPACT THALES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041032	4,166.67	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041033	1,180,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041034	200,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041035	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041036	5,106,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041037	45,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041038	1,000,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041039	14,383.17	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041040	80,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041041	170,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041042	70,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041045	807.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041046	327,422.70	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041047	106,685.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041048	1,721,597.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041049	111,473.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/07/2012	5100041050	2,990,800.00	MPACT THALES
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/07/2012	5100039709	121,608.82	NETWORK RAIL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/07/2012	5100039715	10,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Interchange Support Services	20/07/2012	5100040712	16,169.05	NETWORK RAIL
TfGM	Transport	Rail Franchise	20/07/2012	1200021167	4,778,807.48	NORTHERN RAIL LTD
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100041078	675.00	OLDHAM EVENING CHRONICLE
TfGM	Transport	Vehicle Repairs & Maintenance	20/07/2012	5100040447	3,960.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/07/2012	5100040448	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/07/2012	5100040449	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/07/2012	5100040450	2,333.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/07/2012	5100040451	2,475.00	OPTARE LTD
TfGM	Transport	Temporary Vacancy Cover	20/07/2012	5100040535	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/07/2012	5100040694	4,123.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/07/2012	5100040696	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/07/2012	5100040699	608.46	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/07/2012	5100040700	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/07/2012	5100040702	3,162.53	PLUSWORK LTD
TfGM	Transport	Training	20/07/2012	5100040886	3,000.00	PROF MGO PRODUCTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	20/07/2012	5100040622	15,848.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/07/2012	5100040623	6,990.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Street Furniture Equipment	20/07/2012	5100040981	3,471.67	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Security Services	20/07/2012	5100040977	750.00	RANDSTAD CPE LTD
TfGM	Transport	Travel and Accommodation	20/07/2012	1900022569	612.40	Redacted
TfGM	Transport	Bus Support Services	20/07/2012	5100041052	900.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Bus Support Services	20/07/2012	5100041054	540.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Bus Support Services	20/07/2012	5100041056	891.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Postage Costs	20/07/2012	5100041094	1,021.34	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	20/07/2012	5100041095	1,321.33	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	Computer Support and Licences	20/07/2012	5100040791	2,894.00	SEC1 LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2012	5100040733	3,141.28	SERCO LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2012	5100040734	2,168.00	SERCO LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2012	5100040736	1,767.00	SERCO LTD
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040938	1,329.47	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040942	2,199.42	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040943	1,638.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040946	901.12	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040947	1,286.95	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040949	1,439.35	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040950	875.63	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040951	1,089.97	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040953	418.41	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040954	1,048.59	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040955	820.08	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040956	1,698.90	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040961	1,347.87	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040962	1,725.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040963	510.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/07/2012	5100040967	3,578.84	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Smart Ticketing	20/07/2012	5100040991	1,690.00	SKM COLIN BUCHANAN
TfGM	Transport	Concessionary Reimbursement	20/07/2012	1900022595	669.00	STAR SWAN PRIVATE HIRE
TfGM	Transport	Cleaning	20/07/2012	5100040506	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/07/2012	5100041063	14,066.92	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Engineering Support Services	20/07/2012	5100041071	5,872.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2012	5100041089	6,045.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Costs	23/07/2012	1200021193	966.43	ALLSTAR
TfGM	Transport	Vehicle Repairs & Maintenance	24/07/2012	5100041200	156,000.00	OPTARE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041127	154,299.92	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041128	10,673.29	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041129	13,033.53	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041130	12,028.67	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041131	11,169.59	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041132	38,442.23	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041170	39,867.39	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041171	118,515.56	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041172	60,480.14	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041173	11,699.52	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041174	7,731.87	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041175	14,313.83	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041176	14,778.57	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041177	8,860.65	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041178	83,993.53	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041179	46,867.54	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041180	48,940.39	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041181	45,674.23	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041182	6,361.24	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041183	146,670.19	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041184	20,314.99	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041185	174,813.52	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041186	67,779.73	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041187	175,624.76	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041188	190,888.38	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041189	53,425.23	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041190	67,039.38	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041191	12,855.49	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041192	41,832.20	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041193	8,242.97	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041194	24,667.91	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/07/2012	5100041196	2,395.54	UNITED UTILITIES WATER PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			Supplier Name
			Date	Number	Net Amount	
TfGM	Transport	Capital Costs - Planning Support Services	25/07/2012	5100040987	800.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/07/2012	5100040995	1,763.50	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	25/07/2012	5100040996	2,343.97	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	25/07/2012	5100040836	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Corporate Services	IS Software & Maintenance	25/07/2012	5100041103	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Software & Maintenance	25/07/2012	5100041104	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	Engineering Support Services	25/07/2012	5100039969	17,165.24	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/07/2012	5100040776	13,230.00	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	25/07/2012	5100040781	660.00	ATKINS LTD
TfGM	Corporate Services	CCTV Support Services	25/07/2012	5100041151	9,999.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/07/2012	5100040908	1,534.40	CDI ANDERSELITE LTD
TfGM	Corporate Services	Insurance	25/07/2012	1900022621	4,987.42	CHARTIS INSURANCE UK LTD
TfGM	Corporate Services	Insurance	25/07/2012	1900022622	5,000.00	CHARTIS INSURANCE UK LTD
TfGM	Transport	Supported Bus Services	25/07/2012	5100041126	73,214.42	CHESHIRE EAST BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	25/07/2012	1900022630	1,668.00	COBBETTS LLP
TfGM	Transport	Transport Planning & Monitoring Services	25/07/2012	5100040650	3,677.50	CRANBORNE DATA COUNT
TfGM	Transport	Traffic Signal Works	25/07/2012	5100040726	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	25/07/2012	5100040727	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	25/07/2012	5100040728	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/07/2012	5100040803	104,062.50	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/07/2012	5100040748	59,482.50	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Capital Costs - Smart Ticketing	25/07/2012	5100040592	4,117.68	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Temporary Vacancy Cover	25/07/2012	5100041223	1,110.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/07/2012	5100040676	31,375.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Print & Media	25/07/2012	5100040743	650.00	Lesley Chalmers Photography
TfGM	Transport	Capital Costs - Vehicle Costs	25/07/2012	5100040741	729.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	25/07/2012	5100040689	21,761.19	MANCHESTER WORKING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/07/2012	5100040668	3,250.00	MARSTON & GRUNDY LLP
TfGM	Transport	Maintenance	25/07/2012	5100040903	2,360.00	MARSTON & GRUNDY LLP
TfGM	Transport	Print & Media	25/07/2012	5100041201	1,575.00	MIDESIGN
TfGM	Corporate Services	Computer and Printing Hardware	25/07/2012	5100040822	1,339.32	MISCO
TfGM	Transport	MetroLink Operating Costs	25/07/2012	5100041215	48,294.48	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	25/07/2012	5100040918	217,520.00	NDORS LTD
TfGM	Transport	Capital Costs - Rail Interchange Construction Works	25/07/2012	5100040134	250,000.00	NETWORK RAIL
TfGM	Transport	Rail Access and Maintenance	25/07/2012	5100040773	76,417.57	NETWORK RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/07/2012	5100040764	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Transport Planning & Monitoring Services	25/07/2012	5100041195	1,128.17	PLUSWORK LTD
TfGM	Transport	Paper and Printing Consumables	25/07/2012	5100040847	450.00	PROTEC FIRE DETECTION PLC
TfGM	Transport	Street Furniture Equipment	25/07/2012	5100040770	3,600.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Bus Support Services	25/07/2012	5100041203	1,025.00	SO COACHES
TfGM	Transport	Capital Costs - Planning Support Services	25/07/2012	5100040646	6,052.28	STEER DAVIES GLEEVE LTD
TfGM	Transport	Cleaning	25/07/2012	5100039771	15,819.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/07/2012	5100040935	13,032.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	25/07/2012	1900022627	3,566.00	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Legal Services	26/07/2012	5100041212	8,400.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	26/07/2012	5100041213	8,400.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	26/07/2012	5100041214	10,500.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	26/07/2012	5100041222	18,200.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Research Services	27/07/2012	5100036851	19,713.31	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	27/07/2012	5100036973	6,935.00	AECOM LTD
TfGM	Transport	Traffic Management Services	27/07/2012	5100037067	2,887.50	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	27/07/2012	5100040988	1,177.00	AECOM LTD
TfGM	Transport	Research Services	27/07/2012	5100041319	77,471.86	AECOM LTD
TfGM	Corporate Services	Professional Services	27/07/2012	5100041224	6,935.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2012	5100040960	7,700.00	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	27/07/2012	5100041235	11,090.26	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	27/07/2012	5100039799	483,400.08	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	27/07/2012	5100039800	193,360.03	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	27/07/2012	5100041315	683.20	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Planning Support Services	27/07/2012	5100041306	14,141.83	BREAKTHROUGH UK LTD
TfGM	Transport	Security Services	27/07/2012	5100041291	476.36	CHUBB ELECTRONIC SECURITY LTD
TfGM	Transport	Temporary Vacancy Cover	27/07/2012	1900022637	7,274.20	COMENSURA LTD
TfGM	Transport	Capital Costs - Consultation Support	27/07/2012	5100041296	3,674.94	COUNTER CONTEXT LTD
TfGM	Transport	Print & Media	27/07/2012	5100040760	1,092.50	FLYONTHEWALL RESEARCH LTD
TfGM	Transport	Engineering Support Services	27/07/2012	5100041308	1,500.00	FREMONT LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041245	25,964.85	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041246	8,902.32	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041247	7,315.13	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041248	19,800.47	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041249	25,749.76	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041250	12,880.71	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041251	10,379.77	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041252	10,468.01	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041253	2,186.95	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041254	5,903.10	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041255	14,245.37	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041258	12,728.88	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041259	26,500.79	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041260	26,824.31	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041261	10,996.21	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041262	22,005.72	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041263	28,322.56	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041264	10,798.73	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041265	22,816.39	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041266	5,478.05	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041267	11,495.57	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	27/07/2012	5100041268	16,505.56	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Smart Ticketing	27/07/2012	5100040782	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	27/07/2012	5100041297	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Equipment Hire	27/07/2012	1200021193	10,232.10	ING LEASING UK
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2012	5100040787	6,240.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Legal Services	27/07/2012	5100041299	945.00	KEVIN ASPIN LIMITED
TfGM	Transport	Capital Costs - Legal Services	27/07/2012	5100041301	2,880.00	KEVIN ASPIN LIMITED
TfGM	Transport	Capital Costs - Legal Services	27/07/2012	5100041302	2,394.00	KEVIN ASPIN LIMITED
TfGM	Transport	Capital Costs - QBC Support Services	27/07/2012	5100040850	1,300.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	27/07/2012	5100040867	18,859.66	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	27/07/2012	5100040937	11,431.54	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	27/07/2012	5100041336	729.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	27/07/2012	5100041277	510.00	Mere PR
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2012	5100040843	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2012	5100040844	1,497.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2012	5100040845	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	27/07/2012	5100041101	(4,404.37)	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	27/07/2012	5100041317	7,169.82	MVA LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction		Net Amount	Supplier Name
			Date	Number		
TfGM	Transport	Capital Costs - IS Support Services	27/07/2012	5100040765	6,525.00	MXDATA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/07/2012	5100041320	67,734.85	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Engineering Support Services	27/07/2012	5100040774	17,500.00	OLDHAM MBC
TfGM	Transport	Capital Costs - Legal Services	27/07/2012	1900022615	2,505.00	PANNONE AND PARTNERS
TfGM	Transport	Temporary Vacancy Cover	27/07/2012	5100040800	509.76	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/07/2012	5100040874	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/07/2012	5100040875	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/07/2012	5100040876	4,223.11	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/07/2012	5100040877	590.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/07/2012	5100040881	4,468.47	PLUSWORK LTD
TfGM	Transport	Concessionary Reimbursement	27/07/2012	1900022649	1,489.00	RADIO CABS ASHTON LTD
TfGM	Corporate Services	Computer Support and Licences	27/07/2012	5100041244	2,920.00	REAL TIME INFORMATION GROUP
TfGM	Transport	Capital Costs - Engineering Support Services	27/07/2012	5100041230	14,841.45	SCOTT WILSON LTD
TfGM	Transport	Capital Costs - Architectural Services	27/07/2012	5100041305	17,337.00	STEPHEN LEVRANT HA LTD
TfGM	Transport	Cycling Support Services	27/07/2012	5100040990	531.00	THE CYCLE WORKS
TfGM	Transport	Capital Costs - Project Management Services	27/07/2012	5100039946	2,496.72	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Rent, Rates & Service Charges	27/07/2012	1900022674	3,011.52	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	27/07/2012	5100040745	(9,910.36)	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	27/07/2012	5100040746	9,015.50	WIGAN COUNCIL
TfGM	Transport	Vehicle Costs	30/07/2012	1200021220	1,105.89	ALLSTAR
TfGM	Transport	Vehicle Costs	02/08/2012	5100041388	500.00	ACTIA UK LTD
TfGM	Corporate Services	Legal Services	02/08/2012	1900022799	1,000.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Research Services	02/08/2012	5100040201	22,065.96	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	02/08/2012	5100040983	2,192.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/08/2012	5100040989	8,577.50	AECOM LTD
TfGM	Transport	Traffic Management Services	02/08/2012	5100041309	7,360.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022777	1,422.20	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022780	915.20	ALDENE WOODWARD
TfGM	Corporate Services	Insurance	02/08/2012	1900022620	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Capital Costs - Print & Media	02/08/2012	5100040992	4,636.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Paper and Printing Consumables	02/08/2012	5100041363	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Print & Media	02/08/2012	5100041563	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	02/08/2012	5100041092	1,280.00	ASHTONS SHEFFIELD LTD
TfGM	Transport	Capital Costs - Signage Costs	02/08/2012	5100041350	6,800.00	ASTRA SIGNS
TfGM	Transport	Signage Costs	02/08/2012	5100041539	485.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Project Management Services	02/08/2012	5100041080	1,707.50	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	02/08/2012	5100041285	2,360.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	02/08/2012	5100041286	6,100.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/08/2012	5100041367	6,321.33	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	02/08/2012	5100041368	935.24	ATKINS LTD
TfGM	Transport	Rail Support Services	02/08/2012	5100041400	10,028.13	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/08/2012	5100041571	1,450.00	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022741	2,248.76	AVRILS DRIVING SCHOOL
TfGM	Transport	Print & Media	02/08/2012	5100041396	556.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	02/08/2012	5100041346	562,597.92	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	02/08/2012	5100041383	483,400.08	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022735	1,851.16	BRECK SCHOOL OF MOTORING
TfGM	Corporate Services	Computer and Printing Hardware	02/08/2012	5100041288	5,628.02	BT ENGAGE IT
TfGM	Transport	Computer Equipment Maintenance	02/08/2012	5100041341	874.45	BT ENGAGE IT
TfGM	Corporate Services	Computer and Printing Hardware	02/08/2012	5100041342	1,161.30	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	02/08/2012	5100041403	1,600.00	BT ENGAGE IT
TfGM	Transport	IS Support & Maintenance	02/08/2012	5100041404	2,850.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/08/2012	5100041353	5,449.72	BT OPENREACH (SALFORD)
TfGM	Transport	Staff Uniforms	02/08/2012	5100041415	1,850.65	BURLINGTON UNIFORMS LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	02/08/2012	5100041364	3,325.00	CACI LTD
TfGM	Transport	Printing Services	02/08/2012	5100041451	1,222.50	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/08/2012	5100041524	5,583.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Temporary Vacancy Cover	02/08/2012	1900022800	3,075.15	COMENSURA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022757	547.00	CORRIE MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022739	2,406.80	COWLEY DRIVING SCHOOL
TfGM	Transport	Transport Planning & Monitoring Services	02/08/2012	5100040862	1,774.50	CRANBORNE DATA COUNT
TfGM	Transport	Concessionary Reimbursement	02/08/2012	1900022809	542.00	CRESTA CAR HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022740	2,333.84	CRUISE DRIVER TRAINING
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041450	2,635.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022753	2,115.04	DAVID HODGKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022778	1,094.00	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022779	1,944.87	DAVID WALSH
TfGM	Transport	Capital Costs - Print & Stationery	02/08/2012	5100041242	2,595.00	DESIGN TRIANGLE
TfGM	Transport	Capital Costs - Legal Services	02/08/2012	5100041527	19,544.43	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022767	984.59	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022737	1,422.20	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022781	1,677.43	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022768	1,616.68	DSM SCHOOL OF MOTORING
TfGM	Transport	Wide Area Network	02/08/2012	5100041384	19,361.16	EASYNET GLOBAL SERVICES
TfGM	Transport	Wide Area Network	02/08/2012	5100041385	18,439.20	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Engineering Support Services	02/08/2012	5100041429	10,920.08	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	02/08/2012	5100041430	4,766.91	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	02/08/2012	5100041431	3,133.49	EC HARRIS LLP
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041380	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041492	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Engineering Support Services	02/08/2012	5100041370	1,200.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022732	2,054.27	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	5100041562	1,069.68	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022771	1,154.75	GILLIAN ROBINSON
TfGM	Transport	Concessionary Reimbursement	02/08/2012	1900022574	565.00	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022736	1,859.79	GRAHAM CLIFFE
TfGM	Transport	Capital Costs - Traffic Signal Services	02/08/2012	5100041162	1,452.00	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Corporate Services	Audit and Financial Services	02/08/2012	5100041490	3,000.00	GTR MCR PENSION FUND
TfGM	Transport	Capital Costs - Engineering Support Services	02/08/2012	5100041269	4,062.50	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/08/2012	5100041270	8,437.50	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Concessionary Reimbursement	02/08/2012	1900022807	1,054.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	02/08/2012	1900022808	944.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Health & Safety Support Services	02/08/2012	5100041239	3,276.27	HALCROW GROUP LTD
TfGM	Transport	Street Furniture Equipment	02/08/2012	5100041447	2,516.00	HALSALL SIGNS LTD
TfGM	Transport	Print & Media	02/08/2012	5100041448	1,400.00	HALSALL SIGNS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022752	2,601.28	HOGHTON DRIVING SCHOOL
TfGM	Transport	Print & Stationery	02/08/2012	5100041210	8,097.00	HOWITT LTD
TfGM	Transport	Printing Services	02/08/2012	5100041349	936.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	02/08/2012	5100041334	1,865.41	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Legal Services	02/08/2012	5100041354	18,220.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022742	1,641.00	IAN DUFF
TfGM	Corporate Services	IS Support Services	02/08/2012	5100035924	18,000.00	IGROUP LTD
TfGM	Transport	Capital Costs - Project Management Services	02/08/2012	5100041546	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022750	1,166.91	INSIGHT 2 DRIVE

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Smart Ticketing	02/08/2012	5100041549	5,057.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	02/08/2012	5100041550	1,190.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	02/08/2012	5100041551	8,032.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	02/08/2012	5100041552	2,082.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	02/08/2012	5100040816	9,248.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - QBC Support Services	02/08/2012	5100040997	4,000.00	JACOBS UK LTD
TfGM	Transport	Design Services	02/08/2012	5100041116	2,900.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/08/2012	5100041561	46,698.27	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022727	1,932.72	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022760	2,200.12	JOHN MCGREAL
TfGM	Transport	Capital Costs - Property Support Services	02/08/2012	5100040861	2,765.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	02/08/2012	5100041100	(9,604.40)	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	02/08/2012	5100041117	1,600.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	02/08/2012	5100041446	1,600.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	02/08/2012	5100041471	(10,405.43)	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	02/08/2012	5100041472	18,405.43	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	5100041545	2,023.89	LISA ATKINSON DTS
TfGM	Transport	Capital Costs - Project Management Services	02/08/2012	5100040473	7,200.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041290	6,525.00	MACE LTD
TfGM	Corporate Services	Training	02/08/2012	5100041293	950.00	MAH ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	02/08/2012	5100040922	893.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	5100041198	1,906.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	02/08/2012	5100041208	790.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	02/08/2012	5100041123	21,761.19	MANCHESTER WORKING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022731	1,531.60	MARK BRENNAN
TfGM	Transport	Capital Costs - Consultation Notices	02/08/2012	5100040851	465.60	MEN MEDIA
TfGM	Transport	Print & Media	02/08/2012	5100041387	4,950.00	Mere PR
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	5100040994	30,730.00	MERSEYSIDE POLICE AUTHORITY
TfGM	Transport	Concessionary Reimbursement	02/08/2012	1900022814	1,035.00	METRO CARS BOLTON
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/08/2012	5100040848	525.00	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022730	2,370.32	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	Computer and Printing Hardware	02/08/2012	5100040739	1,285.00	MISCO
TfGM	Corporate Services	Computer and Printing Hardware	02/08/2012	5100040846	528.00	MISCO
TfGM	Corporate Services	Printer Consumables	02/08/2012	5100041238	2,334.08	MISCO
TfGM	Corporate Services	Computer and Printing Hardware	02/08/2012	5100041470	986.97	MISCO
TfGM	Transport	Capital Costs - Demolition	02/08/2012	5100041425	9,976.90	MJ FINNIGAN LTD
TfGM	Transport	Street Furniture Consumables	02/08/2012	5100041207	1,729.00	MLPS
TfGM	Transport	Printing Maintenance	02/08/2012	5100041287	2,286.00	MLPS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022765	2,406.80	MOORTOWN SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041112	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041113	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041114	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041344	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041345	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041504	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	02/08/2012	5100041438	1,858.90	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041531	8,920.00	MOTT MACDONALD LTD
TfGM	Corporate Services	Computer Support and Licences	02/08/2012	5100041351	1,075.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	02/08/2012	5100041064	2,880.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	02/08/2012	5100041352	3,200.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	02/08/2012	5100041541	640.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	02/08/2012	5100041284	1,663.48	NETWORK RAIL
TfGM	Transport	Contracted Rail	02/08/2012	5100041165	485.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	02/08/2012	5100041166	4,408.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	02/08/2012	5100041167	12,115.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	02/08/2012	5100041168	5,654.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	02/08/2012	5100041169	1,090.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100040993	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041557	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Consultation Notices	02/08/2012	5100041220	1,892.80	OLDHAM EVENING CHRONICLE
TfGM	Transport	Capital Costs - CCTV Support Services	02/08/2012	5100041414	27,988.61	OLDHAM MBC
TfGM	Transport	Property & Equipment Maintenance	02/08/2012	5100041569	2,750.00	OMC LLP
TfGM	Transport	Printing Services	02/08/2012	5100041381	5,598.50	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/08/2012	5100041564	3,960.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/08/2012	5100041565	2,475.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/08/2012	5100041566	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/08/2012	5100041567	2,333.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/08/2012	5100041568	4,785.00	OPTARE LTD
TfGM	Corporate Services	Legal Services	02/08/2012	5100041452	1,230.30	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	02/08/2012	5100041453	2,028.20	PANNONE AND PARTNERS
TfGM	Transport	Paper and Printing Consumables	02/08/2012	5100040833	1,600.00	PAPERGRAPHICS LTD
TfGM	Transport	Printing Services	02/08/2012	5100041494	9,216.61	PARAGON GROUP UK LTD (ACG REC)
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022773	3,172.60	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022774	1,835.48	PATRICIA STANDRING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022734	1,730.48	PAUL CLARKE
TfGM	Transport	Concessionary Reimbursement	02/08/2012	1900022817	728.00	PEMBERTON TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022748	1,969.20	PETER HARGREAVES SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	5100041469	547.00	PETERS DRIVING SCHOOL
TfGM	Transport	Temporary Vacancy Cover	02/08/2012	5100040984	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041142	4,579.13	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041143	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041148	2,037.56	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041149	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041150	566.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	02/08/2012	5100041295	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041372	2,578.16	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041373	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041374	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041375	4,439.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041377	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041442	585.23	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/08/2012	5100041443	4,875.02	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	02/08/2012	5100041444	566.40	PLUSWORK LTD
TfGM	Transport	Transport Planning & Monitoring Services	02/08/2012	5100041445	676.06	PLUSWORK LTD
TfGM	Transport	Street Furniture Equipment	02/08/2012	5100041232	3,529.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022751	1,531.59	RALPH HILL
TfGM	Transport	Capital Costs - Print & Media	02/08/2012	5100041390	1,176.00	RCD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	5100041544	1,641.00	RICHARD JOHN MOTT
TfGM	Transport	Print & Stationery	02/08/2012	5100041236	953.75	RICOH UK LTD
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041386	60,000.00	ROSGAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022747	1,944.88	ROY GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022733	1,081.84	S M CHARLSON
TfGM	Transport	Capital Costs - Print & Media	02/08/2012	5100041462	750.00	SAXON VIDEO PRODUCTIONS
TfGM	Transport	Capital Costs - Print & Media	02/08/2012	5100037988	1,706.71	SERVICEPOINT UK

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Print & Media	02/08/2012	5100040952	1,037.15	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/08/2012	5100041514	981.83	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/08/2012	5100041515	1,251.09	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/08/2012	5100041519	519.90	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022766	984.60	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022746	1,203.40	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041436	246,471.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041493	609.99	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041554	7,444.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041555	3,105.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041556	2,717.68	SIEMENS PLC
TfGM	Transport	Print & Media	02/08/2012	5100041084	986.90	SIGN SERVICE
TfGM	Transport	Transport Planning & Monitoring Services	02/08/2012	5100040837	1,513.10	SKY HIGH PLC
TfGM	Transport	Transport Planning & Monitoring Services	02/08/2012	5100040838	512.99	SKY HIGH PLC
TfGM	Transport	Transport Planning & Monitoring Services	02/08/2012	5100040898	1,449.73	SKY HIGH PLC
TfGM	Transport	Property & Equipment Maintenance	02/08/2012	5100040893	688.00	SPAANS BABCOCK LTD
TfGM	Corporate Services	Planning Support Services	02/08/2012	5100041081	16,531.07	STEEER DAVIES GLEEVE LTD
TfGM	Transport	Print & Media	02/08/2012	5100041421	2,547.00	STEFFPRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022755	2,941.64	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041360	9,000.00	SWARCO TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041361	2,877.30	SWARCO TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041362	13,605.83	SWARCO TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041401	19,280.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041407	735.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	02/08/2012	5100041413	2,885.00	TDC SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022770	2,078.60	TOM RIMMER
TfGM	Transport	Smart Ticketing	02/08/2012	5100040934	15,300.00	TRANSPORT REVENUE CONSULTANTS
TfGM	Transport	Capital Costs - Passenger Shelters	02/08/2012	5100040347	21,662.20	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	02/08/2012	5100040348	21,662.20	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	02/08/2012	5100041432	8,709.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/08/2012	5100041433	427.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/08/2012	5100041435	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/08/2012	5100041457	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/08/2012	5100041480	443.95	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/08/2012	5100041483	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/08/2012	5100041485	829.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/08/2012	5100041501	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041416	2,325.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/08/2012	5100041417	6,975.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	02/08/2012	5100041418	4,193.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	02/08/2012	5100041419	4,215.33	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	02/08/2012	5100041420	11,608.71	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	02/08/2012	5100041511	6,647.26	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/08/2012	1900022745	2,418.91	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Telecommunications	02/08/2012	5100041437	1,945.56	VODAFONE CONNECT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	02/08/2012	5100041085	514.12	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	02/08/2012	5100041108	573.95	Walton Summit Truck Centre
TfGM	Corporate Services	Legal Services	02/08/2012	5100041369	5,273.58	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Environmental Feasibility Support	02/08/2012	5100040894	1,200.00	WIGAN COUNCIL
TfGM	Transport	Speed Camera Support Services	02/08/2012	5100040855	709.45	WORK SOLUTIONS
TfGM	Transport	Speed Camera Support Services	02/08/2012	5100041197	709.45	WORK SOLUTIONS
TfGM	Transport	Speed Camera Support Services	02/08/2012	5100041355	709.45	WORK SOLUTIONS
TfGM	Transport	Capital Costs - Consultation Support	02/08/2012	5100041303	1,874.99	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Consultation Support	02/08/2012	5100041304	1,543.33	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Vehicle Costs	06/08/2012	1200021449	1,406.32	ALLSTAR
TfGM	Transport	Postage Costs	09/08/2012	1200021449	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041605	7,600.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041606	11,200.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041679	10,650.50	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041709	1,760.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041710	4,400.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	13/08/2012	5100041714	1,050.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	13/08/2012	5100041715	8,278.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Architectural Services	13/08/2012	5100041863	650.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Vehicle Costs	13/08/2012	1200021469	571.90	ALLSTAR
TfGM	Transport	Vehicle Costs	13/08/2012	1200021469	1,572.00	ALLSTAR
TfGM	Transport	Capital Costs - Equipment Installation	13/08/2012	5100040806	675.00	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Equipment Installation	13/08/2012	5100040807	1,455.00	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041765	9,509.50	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Signage Costs	13/08/2012	5100041536	1,190.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	13/08/2012	5100040177	9,809.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/08/2012	5100040176	38,285.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041391	9,036.56	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/08/2012	5100041603	3,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	13/08/2012	5100041643	927.00	ATKINS LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	13/08/2012	5100041841	17,258.33	ATKINS LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	13/08/2012	5100041854	3,862.50	ATKINS LTD
TfGM	Transport	Print & Stationery	13/08/2012	5100041547	1,184.00	BEMROSE BOOTH PARAGON LTD
TfGM	Corporate Services	Insurance	13/08/2012	1900022835	876.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	13/08/2012	5100041666	827.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	13/08/2012	5100041667	762.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Concessionary Reimbursement	13/08/2012	1900022888	821.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Supported Bus Services	13/08/2012	5100041124	32,044.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	5100041789	5,858.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Community Transport Support Services	13/08/2012	5100041713	2,282.99	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/08/2012	5100041637	92,735.04	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/08/2012	5100041638	38,334.36	BT ENGAGE IT
TfGM	Transport	Telecommunications	13/08/2012	5100041610	30,000.01	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/08/2012	5100041889	1,937.16	BT GLOBAL SERVICES
TfGM	Transport	Computer Support and Licences	13/08/2012	5100041799	500.00	CACI LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	1900022782	2,333.82	CENTURION DRIVER TRAINING
TfGM	Transport	Research Services	13/08/2012	5100041393	1,631.00	CITY OF SALFORD
TfGM	Corporate Services	Procurement Services	13/08/2012	5100041669	15,840.00	CNC PERFORMANCE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	5100041675	1,057.52	COLIN JEFFREY
TfGM	Transport	Concessionary Reimbursement	13/08/2012	1900022900	500.00	COZY CARS
TfGM	Transport	Traffic and Transportation Surveys	13/08/2012	5100041636	1,595.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041699	15,480.00	CUSHING IP LTD
TfGM	Transport	Telecommunications	13/08/2012	5100040973	757.81	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Quantity Surveying Services	13/08/2012	5100041402	3,450.00	DAVIS LANGDON
TfGM	Transport	Capital Costs - Quantity Surveying Services	13/08/2012	5100041598	20,481.60	DAVIS LANGDON
TfGM	Transport	Supported Bus Services	13/08/2012	5100041532	7,249.58	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	13/08/2012	5100041774	26,881.80	DLA PIPER UK LLP
TfGM	Transport	Wide Area Network	13/08/2012	5100041761	53,820.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	13/08/2012	5100041762	14,345.00	EASYNET GLOBAL SERVICES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Wide Area Network	13/08/2012	5100041766	897.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041640	3,000.15	EC HARRIS LLP
TfGM	Corporate Services	Programme Assurance Services	13/08/2012	5100041751	6,470.00	EC HARRIS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	5100041664	1,750.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Concessionary Support Services	13/08/2012	5100041647	33,134.07	ESP SYSTEX LTD
TfGM	Transport	Concessionary Support Services	13/08/2012	5100041648	1,214.20	ESP SYSTEX LTD
TfGM	Transport	Concessionary Support Services	13/08/2012	5100041649	2,333.17	ESP SYSTEX LTD
TfGM	Transport	Concessionary Support Services	13/08/2012	5100041697	970.00	ESP SYSTEX LTD
TfGM	Transport	Concessionary Support Services	13/08/2012	5100041698	1,697.50	ESP SYSTEX LTD
TfGM	Transport	Financial and Commercial Management Services	13/08/2012	5100041609	3,500.00	FERM COMMERCIAL LTD
TfGM	Corporate Services	Print & Media	13/08/2012	5100041681	3,664.00	FIRESTARTER
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	5100041662	1,875.47	GEOFF WEBSTER
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	13/08/2012	1900022878	104,240.13	HILL DICKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	5100041553	1,575.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	5100041651	2,041.67	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Legal Services	13/08/2012	5100041680	8,400.00	IAN ROWE ASSOCIATES LTD
TfGM	Corporate Services	IS Support Services	13/08/2012	5100041787	10,800.00	IGROUPE LTD
TfGM	Transport	Capital Costs - Project Management Services	13/08/2012	5100041831	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/08/2012	5100041389	1,000.00	INS SUDLOWS LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/08/2012	5100041587	2,823.26	INS SUDLOWS LTD
TfGM	Transport	Capital Costs - Computer Support and Licences	13/08/2012	5100041821	1,875.00	INSIGHT DIRECT (UK) LTD
TfGM	Corporate Services	Subscriptions	13/08/2012	5100041688	1,350.00	INTELLIGENT TRANSPORT SOLUTIONS UK
TfGM	Corporate Services	Computer Support and Licences	13/08/2012	5100041660	2,826.44	ITSO LTD
TfGM	Corporate Services	Computer Support and Licences	13/08/2012	5100041670	474.71	ITSO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041343	8,760.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041464	7,650.00	JSLM PROGRAMME SERVICES LTD
TfGM	Corporate Services	Procurement Services	13/08/2012	5100041712	12,000.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	5100041797	650.00	KAROL EKERT
TfGM	Transport	Vehicle Costs	13/08/2012	5100041890	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041141	5,500.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041630	3,780.00	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	13/08/2012	1900022827	5,381.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Light Rail Support Services	13/08/2012	5100041677	10,400.00	MASON LTD
TfGM	Corporate Services	Computer Support and Licences	13/08/2012	5100041659	2,160.00	MESSAGELABS LTD
TfGM	Transport	Concessionary Reimbursement	13/08/2012	1900022889	2,973.00	METRO TAXIS LTD
TfGM	Transport	Concessionary Reimbursement	13/08/2012	1900022890	1,801.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - IS Equipment	13/08/2012	5100040024	3,375.78	MISCO
TfGM	Corporate Services	Computer and Printing Hardware	13/08/2012	5100041822	575.00	MISCO
TfGM	Transport	Cleaning	13/08/2012	5100041738	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	13/08/2012	5100041741	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041645	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2012	5100041646	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	13/08/2012	5100039698	364,264.02	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/08/2012	5100040170	40,473.78	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/08/2012	5100041216	40,473.78	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/08/2012	5100041871	200,329.25	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/08/2012	5100041873	200,329.25	MPACT THALES
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	13/08/2012	5100039522	4,404.37	MVA LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	13/08/2012	5100041860	4,348.23	MVA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2012	5100039703	27,750.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Smart Ticketing	13/08/2012	5100041604	17,600.00	NORTHCLIFFE LTD
TfGM	Transport	Utilities & Energy	13/08/2012	1900022822	1,128.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	13/08/2012	1900022823	1,881.83	NPOWER LTD
TfGM	Transport	Capital Costs - Signage Costs	13/08/2012	5100041137	1,378.00	OLDHAM MBC
TfGM	Transport	Computer and Printing Hardware	13/08/2012	5100041683	3,200.00	ORANGE PLC
TfGM	Transport	Capital Costs - LRT Vehicles	13/08/2012	5100040835	41,254.40	ORION PROJECTS LTD
TfGM	Transport	Concessionary Reimbursement	13/08/2012	1900022884	681.00	ORRELL CARS
TfGM	Transport	Capital Costs - Planning Support Services	13/08/2012	5100041696	9,900.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic Signal Services	13/08/2012	5100041887	1,025.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	13/08/2012	5100041888	1,610.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Capital Costs - Legal Services	13/08/2012	5100038217	2,041.55	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	13/08/2012	5100038218	6,065.10	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	13/08/2012	5100038219	2,420.40	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	13/08/2012	5100039722	4,849.80	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	13/08/2012	5100041668	1,350.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	13/08/2012	5100041872	2,800.80	PANNONE AND PARTNERS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	5100041924	1,410.03	PETERS DRIVING SCHOOL
TfGM	Transport	Capital Costs - Engineering Support Services	13/08/2012	5100041289	3,861.82	PICOW ENGINEERING GROUP
TfGM	Transport	Traffic and Transportation Surveys	13/08/2012	5100041654	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/08/2012	5100041656	4,172.58	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/08/2012	5100041657	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/08/2012	5100041708	566.40	PLUSWORK LTD
TfGM	Transport	Street Furniture Equipment	13/08/2012	5100041348	1,700.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	13/08/2012	5100041642	1,700.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Street Furniture Equipment	13/08/2012	5100041847	850.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Security Services	13/08/2012	5100041763	562.50	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Distribution Support Services	13/08/2012	5100040515	7,878.00	RCD
TfGM	Transport	Capital Costs - Print & Media	13/08/2012	5100041528	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	13/08/2012	5100041529	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	13/08/2012	5100041718	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	13/08/2012	5100041719	490.00	RCD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2012	5100041754	2,139.36	RICHARD LORD
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041611	20,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041612	2,171.14	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041674	13,959.78	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	13/08/2012	5100040933	13,192.36	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041613	8,208.67	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041614	4,621.70	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041615	15,636.12	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041616	18,312.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041617	16,135.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041618	9,909.03	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041619	13,754.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041620	16,579.34	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041621	6,702.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041622	16,531.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041623	22,660.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041624	11,423.22	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041625	34,889.08	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041626	17,714.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041627	14,630.38	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041628	13,056.26	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041629	3,529.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041631	1,812.44	SIEMENS PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			Supplier Name
			Date	Number	Net Amount	
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041632	15,000.62	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041633	3,391.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/08/2012	5100041634	19,208.20	SIEMENS PLC
TfGM	Corporate Services	Computer Support and Licences	13/08/2012	5100041742	780.00	SIGMA SDI
TfGM	Corporate Services	Computer Support and Licences	13/08/2012	5100041548	985.04	SQUIDCARD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	13/08/2012	5100041465	2,025.00	STEPHEN J FIRTH
TfGM	Transport	Capital Costs - Architectural Services	13/08/2012	5100041795	5,376.10	STEPHEN LEVRANT HA LTD
TfGM	Transport	Capital Costs - Architectural Services	13/08/2012	5100041796	8,793.50	STEPHEN LEVRANT HA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2012	5100041716	300,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2012	5100041455	524.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/08/2012	5100041497	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/08/2012	5100041498	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/08/2012	5100041676	125,295.41	UNITED UTILITIES WATER PLC
TfGM	Corporate Services	Legal Services	13/08/2012	5100041869	5,372.00	WEIGHTMANS LLP
TfGM	Transport	Speed Camera Support Services	13/08/2012	5100041775	709.45	WORK SOLUTIONS
TfGM	Transport	Speed Camera Support Services	13/08/2012	5100041776	709.45	WORK SOLUTIONS
TfGM	Transport	Metrolink Operating Costs	14/08/2012	5100041576	290,727.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/08/2012	5100041577	423,404.36	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/08/2012	5100041578	1,317,100.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/08/2012	5100041579	430,667.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	14/08/2012	5100041769	2,673.60	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/08/2012	5100041771	430,667.00	METROLINK RATP DEV LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022983	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022924	372,583.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2012	1900022985	27,488.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2012	1900022986	101,237.99	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2012	1900022992	5,560.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022925	5,945.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/08/2012	1900022979	4,595.83	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/08/2012	1900022975	19,883.74	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022926	43,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/08/2012	1900022989	95,981.68	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/08/2012	1900022991	2,020.83	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022927	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022929	15,092.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022931	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022963	8,888.25	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1700014568	(1,286.96)	CHESTERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022930	6,133.00	CHESTERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022932	5,000.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022936	8,584.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022933	24,000.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/08/2012	1900022965	24,046.08	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022935	7,000.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022934	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022937	165,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2012	1900022981	171,991.48	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2012	1900022982	371,742.74	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2012	1900022994	4,750.00	GB COACHES
TfGM	Transport	Supported Bus Services	15/08/2012	1900022995	1,733.33	GB COACHES
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022917	4,074.60	GMATL
TfGM	Transport	Supported Bus Services	15/08/2012	1900022972	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	15/08/2012	1900022973	9,194.50	GMATL
TfGM	Transport	Accessible Transport	15/08/2012	1200021469	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	15/08/2012	1900022971	79,212.84	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022938	85,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022990	58,561.88	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022918	900.00	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Supported Bus Services	15/08/2012	1900022967	2,333.33	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022939	59,601.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/08/2012	1900022988	8,564.83	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/08/2012	1700014555	(990.91)	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022940	50,000.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/08/2012	1900022984	45,443.68	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022943	650.00	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022941	16,500.00	LANCASHIRE LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1700014539	(529.08)	M TRAVEL
TfGM	Transport	Supported Bus Services	15/08/2012	1900022976	19,680.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/08/2012	1700014529	(7,213.05)	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022920	12,481.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022945	49,288.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2012	1900022968	6,899.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2012	1900022969	137,503.15	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022946	1,661.00	MATTHEWS TRAVEL
TfGM	Transport	Supported Bus Services	15/08/2012	1700014543	(547.84)	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022947	75,036.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022977	44,494.59	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022978	95,911.66	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022948	3,710.00	PIONEER TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022922	4,127.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022970	31,262.67	RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022921	4,159.60	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2012	1900022966	28,031.24	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022960	728.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022949	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2012	1900022974	40,346.59	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2012	1900022996	1,160.25	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1700014547	(3,437.76)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1700014590	(10,216.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022951	1,250,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022952	20,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022980	324,911.67	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900023002	102,097.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1700014573	(6,817.19)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/08/2012	1900022997	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022923	2,630.00	TELECAR
TfGM	Transport	Supported Bus Services	15/08/2012	1900022987	11,958.33	TELECAR
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022954	2,500.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022962	4,967.50	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022953	33,068.00	TRENT BUSES
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022955	7,218.00	TYRER TOURS LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022964	12,847.92	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022956	4,058.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022957	992.00	VIKING COACHES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022958	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2012	1900022959	2,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022993	20,234.67	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/08/2012	1900022961	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - LRT Vehicles	17/08/2012	5100040914	193,360.03	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/08/2012	5100041935	2,053.66	BT PAYPHONES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/08/2012	5100041936	2,053.66	BT PAYPHONES
TfGM	Transport	Concessionary Reimbursement	17/08/2012	1900023006	630.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Security Services	17/08/2012	5100041907	7,221.83	CARLISLE SECURITY SERVICES LTD
TfGM	Corporate Services	Temporary Vacancy Cover	17/08/2012	1900022865	5,808.51	COMENSURA LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	17/08/2012	1900023031	609.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/08/2012	5100041747	37,500.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/08/2012	5100041748	37,500.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/08/2012	5100041752	15,937.50	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/08/2012	5100041753	149,472.58	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/08/2012	5100041928	340,813.80	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	17/08/2012	5100041815	20,590.26	G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	17/08/2012	5100041816	27,927.03	G & J SEDDON
TfGM	Transport	Concessionary Reimbursement	17/08/2012	1900023013	819.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Capital Costs - Smart Ticketing	17/08/2012	5100041931	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	17/08/2012	1900023022	533.00	HEATON PRIVATE HIRE
TfGM	Transport	Capital Costs - Temporary Vacancy Cover	17/08/2012	5100041397	1,750.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Legal Services	17/08/2012	5100041910	4,230.00	KEVIN ASPIN LIMITED
TfGM	Transport	Concessionary Reimbursement	17/08/2012	1900023014	2,150.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Demolition	17/08/2012	5100041914	3,466.13	MJ FINNIGAN LTD
TfGM	Corporate Services	Capital Costs - Project Management Services	17/08/2012	5100041597	22,250.00	MOTT MACDONALD LTD
TfGM	Transport	Transport Planning & Monitoring Services	17/08/2012	5100039784	7,187.62	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	17/08/2012	5100039785	9,822.87	MVA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/08/2012	5100041700	29,319.55	MYRIAD CEG POWER LTD
TfGM	Corporate Services	Computer Support and Licences	17/08/2012	5100041600	795.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Corporate Services	Computer Support and Licences	17/08/2012	5100041601	1,075.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Corporate Services	IS Support Services	17/08/2012	5100041588	15,070.00	Netsource
TfGM	Corporate Services	IS Support Services	17/08/2012	5100041589	6,165.00	Netsource
TfGM	Corporate Services	Programme and Project Management Services	17/08/2012	5100041590	10,275.00	Netsource
TfGM	Corporate Services	Programme and Project Management Services	17/08/2012	5100041591	17,810.00	Netsource
TfGM	Corporate Services	IS Support Services	17/08/2012	5100041592	10,960.00	Netsource
TfGM	Transport	Rail Franchise	17/08/2012	1200021469	4,778,807.48	NORTHERN RAIL LTD
TfGM	Transport	Capital Costs - Legal Services	17/08/2012	5100040927	500.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	17/08/2012	5100040928	1,128.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	17/08/2012	5100041932	1,075.00	PANNONE AND PARTNERS
TfGM	Transport	Printing Services	17/08/2012	5100041977	9,213.06	PARAGON GROUP UK LTD (ACS REC)
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/08/2012	5100041881	233,579.31	PARK SIGNALLING LTD
TfGM	Transport	Concessionary Reimbursement	17/08/2012	1900023021	1,582.00	PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Transport	Driver Intervention Course Delivery Costs	17/08/2012	5100041671	14,385.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/08/2012	5100041672	9,254.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	17/08/2012	1900022859	600.00	RICHARD PRICE
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041582	1,643.03	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041583	1,798.79	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041832	1,873.42	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041833	522.17	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041834	1,980.17	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041874	7,823.88	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041875	1,775.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041876	764.84	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041877	485.24	SERVICEPOINT UK
TfGM	Transport	Print & Media	17/08/2012	5100041966	520.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041967	879.21	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041968	515.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041969	900.09	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041970	1,126.92	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/08/2012	5100041973	780.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/08/2012	5100041975	150,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	17/08/2012	5100041530	2,580.00	THE PUBLICITY CENTRE
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	17/08/2012	1900023033	4,284.00	THOMPSON & COOKE LLP
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	17/08/2012	1900023034	3,213.00	THOMPSON & COOKE LLP
TfGM	Transport	Utilities & Energy	17/08/2012	1900023038	1,392.70	UNITED UTILITIES WATER PLC
TfGM	Transport	Vehicle Costs	20/08/2012	1200021493	1,191.76	ALLSTAR
TfGM	Transport	Other Operational Costs	21/08/2012	5100041986	699.92	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Engineering Support Services	21/08/2012	5100041665	5,110.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	21/08/2012	5100041915	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/08/2012	5100041580	18,208.33	ATKINS LTD
TfGM	Corporate Services	Engineering Support Services	21/08/2012	5100041635	11,466.16	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/08/2012	5100041743	13,230.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/08/2012	5100041802	13,988.50	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/08/2012	5100041804	685.47	ATKINS LTD
TfGM	Transport	Research Services	21/08/2012	5100041607	14,092.00	BDRG CONTINENTAL LTD
TfGM	Transport	Print & Stationery	21/08/2012	5100041848	1,184.00	BEMROSE BOOTH PARAGON LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	21/08/2012	5100041800	37,259.93	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Computer and Printing Hardware	21/08/2012	5100041976	5,175.67	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/08/2012	5100041978	11,021.06	BT OPENREACH (SALFORD)
TfGM	Transport	Temporary Vacancy Cover	21/08/2012	1900023048	1,641.64	COMENSURA LTD
TfGM	Corporate Services	Computer and Printing Hardware	21/08/2012	5100041788	2,134.00	DIGITAL EXCHANGE PRODUCTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/08/2012	5100041853	740.42	ENZA MOTORS
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/08/2012	5100041867	3,448.50	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	21/08/2012	1900022879	760.00	GMATL
TfGM	Transport	Bus Support Services	21/08/2012	5100041997	9,750.00	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	21/08/2012	5100041772	41,020.00	GREATER MANCHESTER POLICE
TfGM	Transport	External Support Services - Gateway Checks	21/08/2012	5100041896	8,244.00	GREATER MANCHESTER POLICE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041917	82,826.05	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041990	28,975.35	J MURPHY & SONS LTD
TfGM	Transport	Print & Media	21/08/2012	5100041744	950.00	JONATHAN ROBERTSON
TfGM	Corporate Services	IS Software & Maintenance	21/08/2012	5100041746	2,310.00	KEY TRAFFIC SYSTEMS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	21/08/2012	5100041991	7,680.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Estates Services	21/08/2012	5100041818	2,296.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/08/2012	5100041859	4,950.00	MACE LTD
TfGM	Corporate Services	Print & Media	21/08/2012	5100041794	628.00	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support Services	21/08/2012	5100041608	7,800.00	MAPSAR LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	21/08/2012	5100041678	2,600.00	MASON LTD
TfGM	Corporate Services	Printer Consumables	21/08/2012	5100041721	4,670.69	MISCO
TfGM	Transport	Capital Costs - Computer & Communications Equipment	21/08/2012	5100041793	799.90	MISCO
TfGM	Transport	Computer and Printing Hardware	21/08/2012	5100041897	690.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/08/2012	5100041898	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/08/2012	5100041899	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/08/2012	5100041989	13,306.17	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	1700014591	(50,000.00)	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041937	80,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041938	75,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041939	1,600,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041940	70,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041941	1,232.30	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041942	6,777.98	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041943	9,233.26	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041944	9,974.68	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041945	115,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041946	717,821.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041947	111,473.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041948	2,990,800.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041949	2,300,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041950	4,500,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041951	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041952	4,166.67	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041953	9,666.51	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041954	45,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041955	2,000,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041956	2,960,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041957	37,689.45	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041958	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041959	67,939.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041960	448,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041961	65,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041962	57,900.88	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041963	1,550.39	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041964	112,500.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/08/2012	5100041965	33,081.25	MPACT THALES
TfGM	Transport	Capital Costs - Engineering Support Services	21/08/2012	5100041798	1,047.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/08/2012	5100041901	1,745.00	NEIL CLARKE LTD
TfGM	Transport	Contracted Rail	21/08/2012	5100041790	8,950.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	21/08/2012	5100041791	2,181.00	NORTHERN RAIL LIMITED
TfGM	Transport	Temporary Vacancy Cover	21/08/2012	5100041819	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/08/2012	5100041981	4,413.14	PLUSWORK LTD
TfGM	Transport	Street Furniture Equipment	21/08/2012	5100041903	1,700.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - LRT Capital Costs	21/08/2012	5100041900	6,053.30	SERCO LTD
TfGM	Transport	Traffic Signal Works	21/08/2012	5100041855	8,488.95	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cycling Support Services	21/08/2012	5100041777	1,045.41	THE CYCLE WORKS
TfGM	Transport	Smart Ticketing	21/08/2012	5100041711	9,600.00	TRANSPORT REVENUE CONSULTANTS
TfGM	Corporate Services	Computer Support and Licences	21/08/2012	5100041850	727.32	TRUSTMARQUE SOLUTIONS
TfGM	Transport	CCTV Support Services	21/08/2012	5100041895	445.50	TYCO FIRE AND INTEGRATED SOLUTIONS
TfGM	Transport	Telecommunications	21/08/2012	5100041996	1,964.05	VODAFONE CONNECT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/08/2012	5100041984	1,401.00	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	21/08/2012	5100041987	1,346.42	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	21/08/2012	5100041995	1,400.10	Walton Summit Truck Centre
TfGM	Transport	Capital Costs - Design Support Services	24/08/2012	5100042093	2,450.00	AECOM LTD
TfGM	Transport	Research Services	24/08/2012	5100042151	9,403.38	AECOM LTD
TfGM	Transport	Concessionary Reimbursement	24/08/2012	1900023101	502.00	ALPHA CARS
TfGM	Transport	Capital Costs - Publicity Support	24/08/2012	5100042066	1,140.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Corporate Services	IS Support Services	24/08/2012	5100042081	3,500.00	ANS GROUP PLC
TfGM	Transport	Paper and Printing Consumables	24/08/2012	5100042080	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Print & Media	24/08/2012	5100042052	880.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	24/08/2012	5100042053	866.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/08/2012	5100041835	21,026.66	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/08/2012	5100042110	6,749.21	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/08/2012	5100042114	13,735.00	AUSTINSMITH LORD LLP
TfGM	Corporate Services	Print & Stationery	24/08/2012	5100042045	5,124.74	BOX IT
TfGM	Corporate Services	CCTV Support Services	24/08/2012	5100041856	9,959.00	BUILDING BLOCK VIDEO LTD
TfGM	Corporate Services	CCTV Support Services	24/08/2012	5100041857	1,500.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/08/2012	5100042173	6,690.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Corporate Services	IS Services	24/08/2012	5100042023	12,320.00	CHALMERS BROWN TECH RESOURCES LTD
TfGM	Transport	Print & Media	24/08/2012	5100042132	2,184.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Print & Media	24/08/2012	5100042133	1,160.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Print & Media	24/08/2012	5100042134	690.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Print & Media	24/08/2012	5100042135	2,000.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Print & Media	24/08/2012	5100042136	2,174.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Print & Media	24/08/2012	5100042137	3,120.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Temporary Vacancy Cover	24/08/2012	1900023074	3,693.25	COMENSURA LTD
TfGM	Transport	Print & Media	24/08/2012	5100042044	850.00	DESIGNWORKS
TfGM	Transport	Print & Media	24/08/2012	5100042141	775.00	DESIGNWORKS
TfGM	Transport	Wide Area Network	24/08/2012	5100042142	1,794.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Wide Area Network	24/08/2012	5100042167	53,820.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/08/2012	5100042118	1,498.82	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Postage Costs	24/08/2012	1200021493	3,500.00	FP TELESET
TfGM	Transport	Engineering Support Services	24/08/2012	5100042102	900.00	FREMONT LTD
TfGM	Transport	Security Services	24/08/2012	5100041993	1,592.58	G4S CASH SERVICES UK LTD
TfGM	Transport	Supported Bus Services	24/08/2012	5100042033	18,750.00	GMATL
TfGM	Transport	Capital Costs - Traffic Signal Works	24/08/2012	5100042185	31,819.97	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Concessionary Reimbursement	24/08/2012	1900023092	741.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	24/08/2012	1900023095	961.00	HARVEYS BURY CARS HARVEYS TRANSPORT
TfGM	Transport	Traffic Signal Services	24/08/2012	5100042038	1,666.67	I3D GROUP LTD
TfGM	Transport	Traffic Signal Services	24/08/2012	5100042039	3,233.33	I3D GROUP LTD
TfGM	Transport	Traffic Signal Services	24/08/2012	5100042040	3,633.33	I3D GROUP LTD
TfGM	Transport	Traffic Signal Services	24/08/2012	5100042041	4,800.00	I3D GROUP LTD
TfGM	Transport	Capital Costs - Legal Services	24/08/2012	5100042106	4,805.39	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Training	24/08/2012	5100042055	1,833.33	ICOUNT TRAINING
TfGM	Transport	Training	24/08/2012	5100042096	1,050.00	ICOUNT TRAINING
TfGM	Transport	Training	24/08/2012	5100042097	1,050.00	ICOUNT TRAINING
TfGM	Transport	Training	24/08/2012	5100042098	1,050.00	ICOUNT TRAINING
TfGM	Transport	Training	24/08/2012	5100042143	1,025.00	ICOUNT TRAINING
TfGM	Transport	Training	24/08/2012	5100042144	1,025.00	ICOUNT TRAINING
TfGM	Transport	Capital Costs - Design Support Services	24/08/2012	5100042029	852.36	JACOBS UK LTD
TfGM	Transport	Print & Media	24/08/2012	5100042031	937.50	JONATHAN ROBERTSON
TfGM	Corporate Services	Professional Services	24/08/2012	5100042190	7,000.00	KRG CONSULTING
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	24/08/2012	5100042127	1,459.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Estates Services	24/08/2012	5100042146	1,834.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	24/08/2012	5100042147	2,274.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Estates Services	24/08/2012	5100042148	2,658.00	LESLIE ROBERTS AND CO LTD
TfGM	Corporate Services	Payroll Support Services	24/08/2012	5100041883	929.97	LOGICA UK LTD
TfGM	Transport	Capital Costs - Print & Media	24/08/2012	5100042109	3,134.77	MANCHESTER AIRPORT PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	24/08/2012	5100042165	3,743.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	24/08/2012	5100042152	6,600.00	Mere PR

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	24/08/2012	5100042153	2,665.00	Mere PR
TfGM	Transport	Street Furniture Equipment	24/08/2012	5100041829	5,360.00	METFAST LTD
TfGM	Transport	Metrolink Operating Costs	24/08/2012	5100041768	290,727.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	24/08/2012	5100041770	1,317,100.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	24/08/2012	5100042027	1,185.00	MIDESIGN
TfGM	Corporate Services	Printer Consumables	24/08/2012	5100042179	507.28	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/08/2012	5100042171	780.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/08/2012	5100042172	1,664.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Programme and Project Management Services	24/08/2012	5100042174	15,070.00	Netsource
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/08/2012	5100042048	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/08/2012	5100042049	1,050.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/08/2012	5100042083	1,575.00	NURTURE PEOPLE LTD
TfGM	Transport	Security Services	24/08/2012	5100041599	11,726.00	OLDHAM MBC
TfGM	Transport	Property & Equipment Maintenance	24/08/2012	5100042019	850.00	OMC LLP
TfGM	Transport	Occupational Health	24/08/2012	5100042110	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Occupational Health	24/08/2012	5100042107	660.00	PAM WELLBEING
TfGM	Transport	Financial and Commercial Support Services	24/08/2012	5100042130	12,967.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Temporary Vacancy Cover	24/08/2012	5100042009	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/08/2012	5100042010	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/08/2012	5100042012	540.85	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/08/2012	5100042017	585.23	PLUSWORK LTD
TfGM	Transport	Concessionary Reimbursement	24/08/2012	1900023087	2,604.00	RADIO CABS ASHTON LTD
TfGM	Transport	Capital Costs - Publicity Support	24/08/2012	5100042181	429.00	RCD
TfGM	Transport	Capital Costs - Architectural Services	24/08/2012	1700014004	5,179.69	ROCHDALE MBC
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	24/08/2012	1900023081	900.00	ROCHDALE MBC
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	24/08/2012	1900023082	900.00	ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	24/08/2012	5100042006	24,106.63	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	24/08/2012	5100042007	7,686.90	ROSGAL LTD
TfGM	Transport	Postage Costs	24/08/2012	5100042186	814.33	ROYAL MAIL GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	24/08/2012	5100041880	1,071.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Furniture & Equipment	24/08/2012	5100042104	3,718.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	24/08/2012	1700014594	(609.99)	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/08/2012	5100042005	12,754.33	SIEMENS PLC
TfGM	Transport	Capital Costs - Planning Support Services	24/08/2012	5100042004	4,262.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	24/08/2012	1900023085	30,000.00	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	24/08/2012	5100042011	4,833.43	SUITE HOTEL KNOWSLEY
TfGM	Transport	Driver Intervention Course Delivery Costs	24/08/2012	5100042014	3,833.41	SUITE HOTEL KNOWSLEY
TfGM	Transport	Driver Intervention Course Delivery Costs	24/08/2012	5100042015	5,166.77	SUITE HOTEL KNOWSLEY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/08/2012	5100041767	200,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	24/08/2012	5100042035	1,280.00	THE HAMILTON PROJECT
TfGM	Transport	Exhibitions and Conferences	24/08/2012	5100040815	1,540.00	TRANSPORT TIMES
TfGM	Transport	Utilities & Energy	24/08/2012	1900023071	639.99	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	24/08/2012	1900023079	2,139.30	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	24/08/2012	1900023080	1,290.29	UNITED UTILITIES WATER PLC
TfGM	Transport	Vehicle Repairs & Maintenance	24/08/2012	5100042087	3,401.66	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	24/08/2012	5100042088	499.00	Walton Summit Truck Centre
TfGM	Transport	Speed Camera Support Services	24/08/2012	5100042184	709.45	WORK SOLUTIONS
TfGM	Transport	CCTV Support Services	24/08/2012	5100041202	9,645.03	ZOOM CCTV LTD
TfGM	Transport	CCTV Support Services	24/08/2012	5100041395	6,134.97	ZOOM CCTV LTD
TfGM	Transport	Vehicle Costs	28/08/2012	1200021561	1,494.70	ALLSTAR
TfGM	Transport	Vehicle Costs	03/09/2012	1200021745	1,145.23	ALLSTAR
TfGM	Transport	Capital Costs - Light Rail Support Services	05/09/2012	5100041559	12,000.00	AD2 LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	05/09/2012	5100042092	2,600.00	AECOM LTD
TfGM	Transport	Rail Support Services	05/09/2012	5100042196	22,705.20	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	05/09/2012	5100042197	7,433.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/09/2012	5100042273	5,196.00	ALLENBUILD LTD NORTH WEST
TfGM	Transport	Paper and Printing Consumables	05/09/2012	5100042228	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	05/09/2012	5100042260	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	05/09/2012	5100042314	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	05/09/2012	5100042316	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Signage Costs	05/09/2012	5100042199	900.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	05/09/2012	5100042201	2,650.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Infrastructure Support Services	05/09/2012	5100042262	1,236.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/09/2012	5100042330	1,537.07	ATKINS LTD
TfGM	Corporate Services	Engineering Support Services	05/09/2012	5100042441	16,775.37	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	05/09/2012	5100042206	9,262.50	AUTUS LTD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020466	1,725.32	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020468	6,169.34	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020470	39,577.39	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	05/09/2012	5100041573	193,360.03	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	05/09/2012	5100041574	483,400.08	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	05/09/2012	5100042341	3,363,518.66	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	05/09/2012	5100042352	386,380.80	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/09/2012	5100042319	360,593.00	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Other Operational Costs	05/09/2012	5100042276	794.22	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	05/09/2012	5100042277	2,784.56	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	05/09/2012	5100042383	2,130.94	BREAKTHROUGH UK LTD
TfGM	Transport	Traffic Signal Works	05/09/2012	5100042219	1,066.25	BURLINGTON UNIFORMS LTD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020492	39,429.45	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020894	2,267.10	BURY MBC
TfGM	Transport	Capital Costs - Light Rail Support Services	05/09/2012	5100042057	822.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	05/09/2012	5100042062	822.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	05/09/2012	5100042321	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Printing Services	05/09/2012	5100042205	853.00	CHAPEL PRESS LTD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020461	2,730.36	CITY OF SALFORD
TfGM	Transport	Print & Media	05/09/2012	5100042311	2,490.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Print & Media	05/09/2012	5100042312	2,000.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Temporary Vacancy Cover	05/09/2012	1900023111	3,277.79	COMENSURA LTD
TfGM	Transport	Telecommunications	05/09/2012	5100042091	4,948.33	DAISY COMMUNICATIONS
TfGM	Transport	Print & Media	05/09/2012	5100042401	725.00	DESIGNWORKS
TfGM	Transport	Capital Costs - Legal Services	05/09/2012	5100042435	25,417.87	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	05/09/2012	5100042208	1,580.19	DRAGON DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/09/2012	5100042209	533.00	DRAGON DRIVING
TfGM	Transport	Wide Area Network	05/09/2012	5100042326	18,439.20	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Planning Support Services	05/09/2012	5100042440	7,503.55	EKOSGEN
TfGM	Transport	Project Management Services	05/09/2012	5100042380	1,250.00	EMMA KELLY
TfGM	Transport	Project Management Services	05/09/2012	5100042381	1,250.00	EMMA KELLY
TfGM	Transport	Vehicle Repairs & Maintenance	05/09/2012	5100042423	424.77	ENZA MOTORS
TfGM	Transport	Professional Services	05/09/2012	5100042211	21,022.66	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	05/09/2012	5100042278	14,870.60	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	05/09/2012	5100042379	7,060.00	ERNST & YOUNG
TfGM	Transport	Capital Costs - Design Support Services	05/09/2012	5100042032	6,593.40	GILLESPIES
TfGM	Transport	Capital Costs - Traffic Signal Works	05/09/2012	5100042320	22,766.76	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/09/2012	5100042322	8,496.54	GREATER MANCHESTER COMBINED AUTHORI

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Traffic Signal Works	05/09/2012	5100042323	6,731.82	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	05/09/2012	5100042324	1,521.99	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	05/09/2012	5100042325	4,227.75	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Smart Ticketing	05/09/2012	5100042306	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	05/09/2012	5100042212	9,500.00	HEMISPHERE DESIGN & MKRTNG
TfGM	Transport	Print & Media	05/09/2012	5100042264	9,250.00	HEMISPHERE DESIGN & MKRTNG
TfGM	Transport	Print & Media	05/09/2012	5100042265	(9,500.00)	HEMISPHERE DESIGN & MKRTNG
TfGM	Transport	Print & Media	05/09/2012	5100042267	9,500.00	HEMISPHERE DESIGN & MKRTNG
TfGM	Corporate Services	Signage Costs	05/09/2012	5100042301	1,195.00	HEMISPHERE DESIGN & MKRTNG
TfGM	Transport	Print & Media	05/09/2012	5100042302	4,780.00	HEMISPHERE DESIGN & MKRTNG
TfGM	Transport	Print & Media	05/09/2012	5100042303	9,225.00	HEMISPHERE DESIGN & MKRTNG
TfGM	Transport	Print & Media	05/09/2012	5100042263	3,727.00	HOWITT LTD
TfGM	Transport	Capital Costs - Legal Services	05/09/2012	5100042317	7,210.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Training	05/09/2012	5100042214	1,545.83	ICOUNT TRAINING
TfGM	Transport	Training	05/09/2012	5100042243	1,545.83	ICOUNT TRAINING
TfGM	Transport	Capital Costs - Project Management Services	05/09/2012	5100042307	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	05/09/2012	5100042270	2,677.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Design Support Services	05/09/2012	5100042285	483.70	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/09/2012	5100042334	62,949.06	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900023108	1,125.00	JEAN HUANG
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900023109	1,125.00	JEAN HUANG
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900023110	1,125.00	JEAN HUANG
TfGM	Transport	Print & Media	05/09/2012	5100042244	925.00	JONATHAN ROBERTSON
TfGM	Transport	Print & Media	05/09/2012	5100042400	975.00	JONATHAN ROBERTSON
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	05/09/2012	5100042268	1,607.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Vehicle Costs	05/09/2012	5100042113	490.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Insurance	05/09/2012	5100042279	6,046.25	LOCKTON LTD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020433	10,534.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020435	206,100.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020437	62,345.23	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020439	503,800.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020441	1,794.27	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020443	1,727.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020445	813.83	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020447	11,944.81	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020449	10,362.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020451	618.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020453	698.45	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020455	10,476.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020457	744.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020459	731.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020951	984.70	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020955	2,604.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Engineering Support Services	05/09/2012	5100042166	5,786.23	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	05/09/2012	5100042294	21,565.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	05/09/2012	5100042295	17,168.56	MANCHESTER CITY COUNCIL
TfGM	Transport	Vehicle Costs	05/09/2012	5100042343	7,610.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	05/09/2012	5100042054	1,095.00	MERLINO LTD
TfGM	Transport	Street Furniture Equipment	05/09/2012	5100042056	5,360.00	METFAST LTD
TfGM	Corporate Services	Printer Consumables	05/09/2012	5100042419	711.54	MISCO
TfGM	Transport	Capital Costs - Project Management Services	05/09/2012	5100042356	2,900.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042357	18,819.73	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/09/2012	5100042359	2,192.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/09/2012	5100042360	1,404.53	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/09/2012	5100042361	13,786.04	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/09/2012	5100042362	9,065.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/09/2012	5100042363	2,404.54	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/09/2012	5100042364	2,691.47	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/09/2012	5100042365	3,340.65	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/09/2012	5100042366	8,485.13	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	05/09/2012	5100042226	48,294.48	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/09/2012	5100042227	40,473.78	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/09/2012	5100041764	264,720.00	NDORS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/09/2012	5100042274	1,745.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/09/2012	5100042318	1,745.00	NEIL CLARKE LTD
TfGM	Corporate Services	IS Support Services	05/09/2012	5100042215	1,790.00	NICE SYSTEMS UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042375	700.00	NURTURE PEOPLE LTD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020480	870.20	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020482	28,616.29	OLDHAM MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041321	8,958.06	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041322	9,687.03	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041323	3,749.82	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041324	637,380.25	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041325	20,334.82	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041326	38,097.38	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041327	9,374.55	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041328	74,371.43	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041329	11,249.46	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041330	20,311.52	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	05/09/2012	5100041337	21,439.98	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100041508	(1,514,849.36)	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042344	13,436.85	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042345	9,455.73	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042346	11,874.43	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042347	12,835.18	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042348	13,124.37	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042349	34,605.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042350	17,499.16	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042351	195,908.04	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2012	5100042439	636,590.99	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042236	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042237	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042238	508.90	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	05/09/2012	5100042292	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042310	4,449.75	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042368	4,480.29	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042389	437.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042390	437.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042391	437.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042394	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2012	5100042397	508.90	PLUSWORK LTD
TfGM	Transport	Capital Costs - Print & Media	05/09/2012	5100042216	490.00	RCD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020484	1,580.10	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020486	37,601.90	ROCHDALE MBC

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			Supplier Name
			Date	Number	Net Amount	
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020488	32,343.32	ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	05/09/2012	5100042217	7,506.74	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	05/09/2012	5100042258	40,000.00	ROSGAL LTD
TfGM	Transport	Print & Media	05/09/2012	5100042432	887.00	ROUNDTHORN PROPERTIES LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	05/09/2012	5100041558	8,600.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	05/09/2012	5100040945	881.10	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	05/09/2012	5100042287	731.25	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	05/09/2012	5100042288	1,680.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	05/09/2012	5100042290	687.93	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	05/09/2012	5100042291	848.67	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	05/09/2012	5100042309	589.98	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	05/09/2012	5100042255	107,172.15	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/09/2012	5100042256	108,425.83	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/09/2012	5100042385	26,189.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/09/2012	5100042402	10,050.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/09/2012	5100042403	12,129.37	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/09/2012	5100042405	2,889.71	SIEMENS PLC
TfGM	Transport	Printing Services	05/09/2012	5100042387	730.00	STEFFPRINT LTD
TfGM	Transport	Print & Media	05/09/2012	5100042388	969.00	STEFFPRINT LTD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020494	43,276.36	STOCKPORT MBC
TfGM	Transport	Wide Area Network	05/09/2012	5100042404	3,484.95	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020472	1,106.80	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020474	1,464.89	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020476	20,602.46	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020478	31,651.50	TAMESIDE MBC
TfGM	Transport	Capital Costs - LRT Vehicles	05/09/2012	5100041689	2,600.00	TES LTD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020490	12,360.69	TRAFFORD MBC
TfGM	Transport	Street Furniture Equipment	05/09/2012	5100042300	4,840.50	TRUEFORM ENGINEERING LTD
TfGM	Corporate Services	Computer Support and Licences	05/09/2012	5100042003	8,836.92	TRUSTMARQUE SOLUTIONS
TfGM	Corporate Services	Computer Support and Licences	05/09/2012	5100042342	(727.32)	TRUSTMARQUE SOLUTIONS
TfGM	Transport	Vehicle Repairs & Maintenance	05/09/2012	5100042247	439.02	Walton Summit Truck Centre
TfGM	Transport	Rent, Rates & Service Charges	05/09/2012	1900020685	36,534.19	WIGAN COUNCIL
TfGM	Transport	Speed Camera Support Services	05/09/2012	5100042331	709.45	WORK SOLUTIONS
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	06/09/2012	1900023158	33,500.00	EVERSHEDS LLP
TfGM	Corporate Services	Smart Ticketing	07/09/2012	5100042539	9,200.00	AMSACOM LIMITED
TfGM	Transport	Paper and Printing Consumables	07/09/2012	5100042488	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	07/09/2012	5100042513	761.07	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	07/09/2012	5100042514	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/09/2012	5100042446	10,500.00	AUSTINSMITH LORD LLP
TfGM	Transport	Financial and Contract Management Services	07/09/2012	5100042442	4,037.50	AUTUS LTD
TfGM	Transport	Printing Services	07/09/2012	5100042493	912.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	07/09/2012	5100042494	970.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - IS Support Services	07/09/2012	5100042490	2,400.00	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042131	6,200.00	BURY MBC
TfGM	Corporate Services	IS Software & Maintenance	07/09/2012	5100042475	850.00	CARD & CHEQUE SUPPLIES LTD
TfGM	Corporate Services	Procurement Services	07/09/2012	5100042549	15,120.00	CNC PERFORMANCE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042550	1,750.40	COLIN JEFFREY
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2012	5100042545	15,200.00	CUSHING IP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042543	572.00	DRAGON DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042544	1,470.80	DRAGON DRIVING
TfGM	Corporate Services	Printer Consumables	07/09/2012	5100042500	465.00	EPOS CENTRAL
TfGM	Transport	Engineering Support Services	07/09/2012	5100042519	2,700.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042548	1,203.40	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042546	1,422.20	GEOFF WEBSTER
TfGM	Transport	Capital Costs - Traffic Signal Works	07/09/2012	5100041979	13,192.36	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Engineering Support Services	07/09/2012	5100042476	11,875.00	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042537	1,225.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042495	1,895.83	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Printing Services	07/09/2012	5100042453	936.00	HUDSON AND PEARSON LTD
TfGM	Transport	Print & Stationery	07/09/2012	5100042454	1,002.00	HUDSON AND PEARSON LTD
TfGM	Transport	Street Furniture Maintenance	07/09/2012	5100040163	11,812.65	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	07/09/2012	5100040164	2,066.00	JC DECAUX UK LTD
TfGM	Transport	Training	07/09/2012	5100042460	560.00	JCT CONSULTANCY LTD
TfGM	Corporate Services	Procurement Services	07/09/2012	5100042538	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042547	2,188.00	LISA ATKINSON DTS
TfGM	Transport	Bus Support Services	07/09/2012	5100042444	2,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Corporate Services	Smart Ticketing	07/09/2012	5100042462	11,025.00	MARBLE LTD
TfGM	Transport	Capital Costs - Legal Services	07/09/2012	5100042540	880.00	PANNONE AND PARTNERS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042473	959.50	PAS DRIVING
TfGM	Transport	Traffic and Transportation Surveys	07/09/2012	5100042469	508.90	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	07/09/2012	5100042480	566.40	PLUSWORK LTD
TfGM	Transport	Capital Costs - Print & Media	07/09/2012	5100042527	490.00	RCD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042541	2,188.00	RICHARD JOHN MOTT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042478	1,397.88	RICHARD LORD
TfGM	Transport	Traffic Signal Works	07/09/2012	5100042458	16,391.65	ROSGAL LTD
TfGM	Transport	Postage Costs	07/09/2012	5100042509	1,452.84	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic Signal Works	07/09/2012	5100042461	4,551.49	SIEMENS PLC
TfGM	Transport	Supported Bus Services	07/09/2012	1900023159	10,000.00	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2012	5100042516	4,500.09	SUITE HOTEL KNOWSLEY
TfGM	Transport	Cycling Support Services	07/09/2012	5100042511	575.50	THE CYCLE WORKS
TfGM	Transport	Capital Costs - Project Management Services	07/09/2012	5100042074	(2,496.72)	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	07/09/2012	5100042482	8,734.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	07/09/2012	5100042483	7,543.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Costs	11/09/2012	5100042638	500.00	ACTIA UK LTD
TfGM	Transport	Architectural Services	11/09/2012	5100042636	638.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	11/09/2012	5100042637	1,597.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023210	1,750.39	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023213	1,616.68	ALDENE WOODWARD
TfGM	Transport	Vehicle Costs	11/09/2012	1200021772	800.47	ALLSTAR
TfGM	Transport	Paper and Printing Consumables	11/09/2012	5100042576	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	11/09/2012	5100042579	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Corporate Services	IS Software & Maintenance	11/09/2012	5100042536	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023175	1,859.80	AVRILS DRIVING SCHOOL
TfGM	Corporate Services	Insurance	11/09/2012	5100042642	545.20	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	11/09/2012	5100042643	634.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023168	2,151.52	BRECK SCHOOL OF MOTORING
TfGM	Corporate Services	IS Support Services	11/09/2012	5100042572	2,455.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	11/09/2012	5100042592	4,257.57	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	11/09/2012	5100042593	1,212.35	BT ENGAGE IT
TfGM	Transport	Capital Costs - Engineering Support Services	11/09/2012	5100040978	1,534.40	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/09/2012	5100041199	1,644.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/09/2012	5100041356	1,534.40	CDI ANDERSELITE LTD
TfGM	Corporate Services	Employee Reimbursed Costs	11/09/2012	5100042614	5,959.00	CHILD CARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023191	1,094.00	CORRIE MACCORMACK

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			Supplier Name
			Date	Number	Net Amount	
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023172	1,701.75	COWLEY DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023173	2,163.68	CRUISE DRIVER TRAINING
TfGM	Transport	Maintenance	11/09/2012	5100042225	1,522.02	D.H.Welton & Co. Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023187	1,580.20	DAVID HODGKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023211	984.60	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023212	1,823.32	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023201	2,139.35	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023170	1,094.00	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023214	2,115.03	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023202	1,799.00	DSM SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023209	607.75	E TURTON
TfGM	Transport	Traffic Signal Works	11/09/2012	5100042257	609.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	11/09/2012	5100042448	609.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023165	2,273.06	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023205	1,397.87	GILLIAN ROBINSON
TfGM	Transport	Bus Support Services	11/09/2012	5100042463	20,000.00	GMCVO
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023169	1,835.48	GRAHAM CLIFFE
TfGM	Transport	Capital Costs - Traffic Signal Works	11/09/2012	5100042601	765.56	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023186	1,835.48	HOGHTON DRIVING SCHOOL
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	11/09/2012	5100042598	8,355.56	HORTICON LTD
TfGM	Transport	Print & Media	11/09/2012	5100041641	3,720.00	HW COMMUNICATIONS LTD
TfGM	Transport	Traffic Signal Services	11/09/2012	5100042036	4,766.67	I3D GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023176	1,969.20	IAN DUFF
TfGM	Transport	Capital Costs - Project Management Services	11/09/2012	5100042610	1,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023184	1,422.20	INSIGHT 2 DRIVE
TfGM	Transport	Capital Costs - Smart Ticketing	11/09/2012	5100042609	7,735.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	11/09/2012	5100042577	945.52	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/09/2012	5100042587	19,912.50	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023203	875.20	JANET RIGGS
TfGM	Transport	Street Furniture Equipment	11/09/2012	5100042622	2,660.00	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023160	1,713.92	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023174	765.80	JOHN DEWHURST DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023194	1,397.87	JOHN MCGREAL
TfGM	Transport	Print & Media	11/09/2012	5100042457	800.00	JONATHAN ROBERTSON
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	5100042608	650.00	KAROL EKERT
TfGM	Corporate Services	Insurance	11/09/2012	5100042565	4,118.48	LOCKTON LTD
TfGM	Corporate Services	Insurance	11/09/2012	5100042567	2,353.39	LOCKTON LTD
TfGM	Corporate Services	Insurance	11/09/2012	5100042568	(5,883.54)	LOCKTON LTD
TfGM	Corporate Services	Insurance	11/09/2012	5100042569	48,760.00	LOCKTON LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/09/2012	5100042632	7,830.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/09/2012	5100042633	11,880.00	MACE LTD
TfGM	Transport	Maintenance	11/09/2012	5100042573	8,766.16	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	11/09/2012	5100042574	8,766.16	MANCHESTER WORKING LTD
TfGM	Corporate Services	IS Support Services	11/09/2012	5100042645	3,900.00	MAPSAR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023164	1,641.00	MARK BRENNAN
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023163	1,726.08	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Print & Media	11/09/2012	5100042578	600.00	MIDESIGN
TfGM	Corporate Services	IS Consumables	11/09/2012	5100042618	787.27	MISCO
TfGM	Transport	Capital Costs - Computer & Communications Equipment	11/09/2012	5100042630	579.20	MISCO
TfGM	Corporate Services	IS Software & Maintenance	11/09/2012	5100042629	6,950.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023199	972.44	MOORTOWN SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/09/2012	5100042634	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/09/2012	5100042673	3,328.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/09/2012	5100042631	13,800.00	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	11/09/2012	1900023226	1,079.81	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	11/09/2012	1900023229	5,625.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	11/09/2012	1900023230	1,250.00	NETWORK RAIL
TfGM	Transport	Printing Services	11/09/2012	5100042674	3,517.20	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Printing Services	11/09/2012	5100042678	7,450.20	OMEGA PRINT AND DESIGN LTD
TfGM	Corporate Services	Legal Services	11/09/2012	5100042640	742.20	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	11/09/2012	5100042641	1,273.60	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	11/09/2012	5100042672	2,211.30	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	11/09/2012	5100042676	2,845.20	PANNONE AND PARTNERS
TfGM	Transport	Professional Services	11/09/2012	5100042554	10,155.78	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	11/09/2012	5100042555	11,284.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023207	2,078.60	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023167	2,469.00	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023182	1,397.88	PETER HARGREAVES SCHOOL OF MOTORING
TfGM	Transport	Traffic and Transportation Surveys	11/09/2012	5100042675	4,123.00	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023185	2,163.66	RALPH HILL
TfGM	Transport	Capital Costs - Security Services	11/09/2012	5100042195	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Print & Media	11/09/2012	5100042298	3,234.00	RCD
TfGM	Transport	Traffic Signal Works	11/09/2012	5100042559	2,178.45	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	11/09/2012	5100042560	2,723.58	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	11/09/2012	5100042561	5,354.90	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	11/09/2012	5100042562	23,000.00	ROSGAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023181	2,467.55	ROY GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023166	1,640.99	S M CHARLSON
TfGM	Transport	Capital Costs - Print & Media	11/09/2012	5100042570	1,583.38	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023200	1,750.40	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023180	1,422.20	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Traffic Signal Works	11/09/2012	5100042557	9,429.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/09/2012	5100042558	18,343.72	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/09/2012	5100042564	7,075.61	SIEMENS PLC
TfGM	Transport	Travel and Accommodation	11/09/2012	5100042586	1,350.00	SO COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023189	2,066.43	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023204	1,750.40	TOM RIMMER
TfGM	Transport	Cleaning	11/09/2012	5100042333	13,079.58	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042647	443.95	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042648	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042650	4,820.63	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042653	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042656	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042661	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042663	8,709.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042664	829.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042665	1,707.29	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042668	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	11/09/2012	5100042670	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	11/09/2012	1900023232	671.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023234	13,437.21	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023237	3,125.01	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023239	3,125.01	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023241	3,125.01	UNITED UTILITIES WATER PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	11/09/2012	1900023242	671.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023243	3,125.01	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023244	1,405.62	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023245	5,937.23	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023246	3,125.01	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023247	5,937.23	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023250	1,405.62	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023251	671.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023252	1,405.62	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	11/09/2012	1900023253	671.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	11/09/2012	1900023179	2,382.47	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Accessible Transport	12/09/2012	1200021772	450,000.00	GMATT
TfGM	Transport	Rent, Rates & Service Charges	13/09/2012	1700014788	(767.86)	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2012	1700014791	(1,925.77)	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2012	1900023293	902.95	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2012	1900023294	558.12	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Insurance	13/09/2012	1900023295	1,308.59	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2012	1900023299	972.00	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2012	1900023300	972.00	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2012	1900023303	972.00	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Other Operational Costs	14/09/2012	5100042812	809.73	1ST FOOD & DRINK
TfGM	Transport	Supported Bus Services	14/09/2012	1900023344	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042693	8,360.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042694	8,360.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	14/09/2012	5100042719	5,400.00	AD2 LTD
TfGM	Transport	Traffic Management Services	14/09/2012	5100042926	6,240.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	14/09/2012	5100042975	36,904.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Paper and Printing Consumables	14/09/2012	5100042489	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042830	9,776.50	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023356	5,647.75	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/09/2012	1900023359	254,866.68	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023406	372,583.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042737	6,496.88	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042738	5,571.56	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	14/09/2012	5100042810	5,060.00	ATKINS LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	14/09/2012	5100042839	515.00	ATKINS LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023336	4,407.22	BAKERS COACHES
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023407	5,100.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	14/09/2012	1900023338	78,826.98	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023337	107,684.79	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023408	33,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023452	805.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Printing Services	14/09/2012	5100042944	1,022.00	BLETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/09/2012	5100042846	4,340.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023458	572.00	BOROUGH TAXIS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/09/2012	5100040915	559,787.59	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Print & Media	14/09/2012	5100042849	621.88	BREEZE LTD
TfGM	Transport	Telecommunications	14/09/2012	5100042949	159,119.72	BRITISH TELECOMMUNICATIONS PLC
TfGM	Transport	Capital Costs - Computer & Communications Equipment	14/09/2012	5100042733	3,808.67	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	14/09/2012	5100042850	1,744.18	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/09/2012	5100042887	7,528.85	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/09/2012	5100042888	5,851.34	BT OPENREACH (SALFORD)
TfGM	Transport	Supported Bus Services	14/09/2012	1900023339	2,020.83	BULLITT CARS
TfGM	Transport	Supported Bus Services	14/09/2012	1900023340	15,781.99	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023409	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/09/2012	5100042880	4,400.00	BURY MBC
TfGM	Transport	Research Services	14/09/2012	5100042881	500.00	CACI LTD
TfGM	Transport	Rent, Rates & Service Charges	14/09/2012	1900023256	13,034.75	CARRILLION SERVICES SOLUTIONS (PP SC
TfGM	Transport	Driver Intervention Course Delivery Costs	14/09/2012	5100042970	7,680.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023411	15,092.00	CENTREBUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/09/2012	1900023215	1,701.75	CENTURION DRIVER TRAINING
TfGM	Corporate Services	IS Services	14/09/2012	5100042837	12,880.00	CHALMERS BROWN TECH RESOURCES LTD
TfGM	Transport	Printing Services	14/09/2012	5100042777	9,380.50	CHAPEL PRESS LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023367	10,203.70	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023414	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023341	11,881.61	CHESTERS COACHES
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023413	500.00	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	14/09/2012	1900023364	6,909.10	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Temporary Vacancy Cover	14/09/2012	1900023326	4,220.66	COMENSURA LTD
TfGM	Corporate Services	Cyclescheme	14/09/2012	5100042896	416.67	CYCLEScheme LTD
TfGM	Transport	Exhibitions and Conferences	14/09/2012	5100042456	651.50	DE VERE GRAND BRIGHTON LTD
TfGM	Transport	Print & Media	14/09/2012	5100042986	700.00	DESIGNWORKS
TfGM	Transport	Capital Costs - Engineering Support Services	14/09/2012	5100042707	2,967.91	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	14/09/2012	5100042708	3,533.50	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	14/09/2012	5100042711	799.95	EC HARRIS LLP
TfGM	Transport	Property & Equipment Maintenance	14/09/2012	5100042712	3,333.24	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	14/09/2012	5100042713	11,248.34	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	14/09/2012	5100042714	13,823.21	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	14/09/2012	5100042718	3,646.27	EC HARRIS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	14/09/2012	5100042796	2,100.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	14/09/2012	5100042912	444.00	ENZA MOTORS
TfGM	Corporate Services	Programme Assurance Services	14/09/2012	5100042826	80,748.99	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	14/09/2012	5100042827	83,796.16	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	14/09/2012	5100042828	60,000.00	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	14/09/2012	5100042829	44,000.00	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	14/09/2012	5100042991	52,046.00	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023415	5,000.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023419	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	14/09/2012	1900023342	60,046.17	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023416	24,000.00	FINGLANDS
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042980	3,000.80	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023418	7,000.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023417	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023346	760,089.97	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023420	165,000.00	FIRST MANCHESTER
TfGM	Transport	Postage Costs	14/09/2012	1200021772	3,500.00	FP TELESET
TfGM	Transport	Supported Bus Services	14/09/2012	1900023345	33,969.20	GB COACHES
TfGM	Transport	Supported Bus Services	14/09/2012	1900023343	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	14/09/2012	1900023348	9,194.50	GMATL
TfGM	Transport	Bus Support Services	14/09/2012	5100042891	9,750.00	GMATL
TfGM	Transport	Supported Bus Services	14/09/2012	1900023349	146,621.23	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023350	92,615.95	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023421	166,412.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Capital Costs - Smart Ticketing	14/09/2012	5100042974	2,941.20	HAYS SPECIALIST RECRUITMENT LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023330	900.00	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Supported Bus Services	14/09/2012	1900023351	2,333.33	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Capital Costs - Environmental Feasibility Support	14/09/2012	5100042700	721.73	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	14/09/2012	5100042703	1,822.72	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	14/09/2012	5100042705	570.97	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Legal Services	14/09/2012	5100042721	10,500.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Property & Equipment Maintenance	14/09/2012	5100042905	30,000.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Postage Costs	14/09/2012	5100042993	1,115.00	ING LEASE UK LTD
TfGM	Transport	Capital Costs - Temporary Vacancy Cover	14/09/2012	5100042779	1,750.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Temporary Vacancy Cover	14/09/2012	5100042976	700.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/09/2012	5100042925	2,035.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Quantity Surveying Services	14/09/2012	5100042701	747.00	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	14/09/2012	5100042627	1,088.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/09/2012	5100042725	2,280.00	JC DECAUX UK LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023353	19,406.43	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023422	30,000.00	JIM STONES COACHES
TfGM	Corporate Services	Computer Support and Licences	14/09/2012	5100042845	2,870.00	JMP CONSULTING
TfGM	Transport	Supported Bus Services	14/09/2012	1900023352	43,928.74	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023423	50,000.00	JP EXECUTIVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042517	9,450.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/09/2012	5100042952	218,440.00	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Supported Bus Services	14/09/2012	1900023354	16,664.94	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023426	650.00	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023424	16,500.00	LANCASHIRE LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023355	2,854.82	LEISURE TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023425	1,308.00	LEISURE TRAVEL
TfGM	Transport	Property & Equipment Maintenance	14/09/2012	5100042910	735.00	LEOPOLD CAMERAS LTD
TfGM	Transport	Estates Services	14/09/2012	5100042736	2,719.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	14/09/2012	5100042977	2,090.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Vehicle Costs	14/09/2012	5100042953	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042706	6,000.00	LINKPLAN LTD
TfGM	Corporate Services	Payroll Support Services	14/09/2012	5100042890	926.40	LOGICA UK LTD
TfGM	Transport	Vehicle Repairs & Maintenance	14/09/2012	5100042857	1,284.00	LOGOSHACK DIGITAL
TfGM	Transport	Supported Bus Services	14/09/2012	1900023357	46,132.16	M TRAVEL
TfGM	Transport	Print & Media	14/09/2012	5100042692	500.00	M. P. G.
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042992	6,050.00	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	14/09/2012	5100042843	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Cycling Support Services	14/09/2012	5100042858	9,960.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/09/2012	5100042987	2,152.70	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023332	4,392.20	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/09/2012	1900023375	159,886.28	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023428	18,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042787	7,425.00	MARTIN LAWTON LIMITED
TfGM	Transport	Capital Costs - Light Rail Support Services	14/09/2012	5100042720	11,700.00	MASON LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023358	142,688.08	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023430	55,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Print & Media	14/09/2012	5100042956	2,085.00	MIDESIGN
TfGM	Corporate Services	Printer Consumables	14/09/2012	5100042853	1,186.48	MISCO
TfGM	Corporate Services	Printer Consumables	14/09/2012	5100042927	2,336.50	MISCO
TfGM	Transport	Cleaning	14/09/2012	5100042822	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Street Furniture Consumables	14/09/2012	5100042883	804.76	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042914	1,170.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	14/09/2012	5100042353	26,486.85	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	14/09/2012	5100042585	4,070.00	MOTT MACDONALD LTD
TfGM	Transport	Transport Planning & Monitoring Services	14/09/2012	5100042020	(7,169.82)	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	14/09/2012	5100042021	5,433.92	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	14/09/2012	5100042155	15,998.40	MVA LTD
TfGM	Transport	Transport Planning & Monitoring Services	14/09/2012	5100042451	2,704.20	MVA LTD
TfGM	Transport	Traffic and Transportation Surveys	14/09/2012	5100042384	1,180.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Smart Ticketing	14/09/2012	5100042984	10,400.00	NORTHCLIFFE LTD
TfGM	Transport	Rail Franchise	14/09/2012	1200021469	4,778,807.48	NORTHERN RAIL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042698	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042699	1,400.00	NURTURE PEOPLE LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023360	40,362.34	OLYMPIA TRAVEL
TfGM	Transport	Traffic Signal Services	14/09/2012	5100042832	1,750.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042901	20,977.29	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042902	11,874.43	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/09/2012	5100042697	734.75	PEOPLE CAN SOCIAL ENTERPRISE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/09/2012	5100042813	1,701.76	PETERS DRIVING SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	14/09/2012	5100042467	509.76	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	14/09/2012	5100042695	453.12	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/09/2012	5100042793	453.12	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/09/2012	5100042966	453.12	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	14/09/2012	5100042982	566.40	PLUSWORK LTD
TfGM	Transport	Cleaning	14/09/2012	5100042723	540.00	PREMIER ENVIRONMENTAL SERVICES
TfGM	Transport	Supported Bus Services	14/09/2012	1900023370	21,470.24	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023334	4,127.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023361	31,262.67	RADIO CABS ASHTON LTD
TfGM	Transport	Capital Costs - Security Services	14/09/2012	5100042917	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	14/09/2012	5100042918	562.50	RANDSTAD CPE LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023333	607.80	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/09/2012	1900023362	28,031.24	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Bus Support Services	14/09/2012	5100042957	1,100.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Bus Support Services	14/09/2012	5100042961	800.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/09/2012	5100042025	16,364.00	ROCHDALE MBC
TfGM	Transport	Supported Bus Services	14/09/2012	1900023363	164,521.92	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023431	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/09/2012	1900023365	55,613.62	SELWYNS TRAVEL LTD
TfGM	Transport	Print & Media	14/09/2012	5100042752	3,988.65	SERVICEPOINT UK
TfGM	Transport	Print & Media	14/09/2012	5100042758	431.25	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/09/2012	5100042759	451.68	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/09/2012	5100042760	1,060.57	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/09/2012	5100042765	2,180.03	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	14/09/2012	5100042768	2,754.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	14/09/2012	5100042833	8,131.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/09/2012	5100042834	11,908.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/09/2012	5100042836	17,018.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/09/2012	5100042841	11,377.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/09/2012	5100042842	7,360.56	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/09/2012	5100042877	27,643.62	SIEMENS PLC
TfGM	Transport	Transport Planning & Monitoring Services	14/09/2012	5100042371	494.14	SKY HIGH PLC
TfGM	Transport	Transport Planning & Monitoring Services	14/09/2012	5100042372	1,779.23	SKY HIGH PLC
TfGM	Transport	Bus Support Services	14/09/2012	5100042894	806.25	SO COACHES
TfGM	Transport	Bus Support Services	14/09/2012	5100042895	2,950.00	SO COACHES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			Supplier Name
			Date	Number	Net Amount	
TfGM	Transport	Supported Bus Services	14/09/2012	1900023347	385,189.77	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023376	33,000.24	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023433	1,250,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023434	20,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023366	72,938.24	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023453	776.00	SWINTON PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023335	2,630.00	TELECARs
TfGM	Transport	Supported Bus Services	14/09/2012	1900023368	11,958.33	TELECARs
TfGM	Transport	Print & Media	14/09/2012	5100042985	715.00	THIS IS BOURBON LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023369	7,766.68	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023436	4,543.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023371	12,889.00	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023437	6,743.00	TYRER TOURS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2012	5100042774	9,532.50	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023438	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023372	3,272.72	VIKING COACHES
TfGM	Transport	Vehicle Repairs & Maintenance	14/09/2012	5100042863	915.37	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	14/09/2012	5100042916	600.04	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	14/09/2012	5100042924	1,552.17	Walton Summit Truck Centre
TfGM	Corporate Services	HR Support Services	14/09/2012	1900023448	16,364.00	WARREN PARTNERS LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023440	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Legal Services	14/09/2012	5100042990	41,257.20	WEIGHTMANS LLP
TfGM	Transport	Supported Bus Services	14/09/2012	1900023373	32,473.78	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/09/2012	1900023441	2,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/09/2012	1900023374	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Speed Camera Support Services	14/09/2012	5100042978	709.45	WORK SOLUTIONS
TfGM	Transport	Speed Camera Support Services	14/09/2012	5100042979	709.45	WORK SOLUTIONS
TfGM	Transport	Printing Services	14/09/2012	5100042847	1,130.00	WYNDEHAM GAIT LTD
TfGM	Transport	Vehicle Costs	17/09/2012	1200021802	1,416.95	ALLSTAR
TfGM	Transport	Paper and Printing Consumables	18/09/2012	5100043008	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	18/09/2012	5100043009	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Corporate Services	IS Support Services	18/09/2012	5100042898	900.00	BT ENGAGE IT
TfGM	Transport	Rent, Rates & Service Charges	18/09/2012	1900023473	13,100.00	CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Utilities & Energy	18/09/2012	1900023472	1,723.21	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges	18/09/2012	1900023474	2,767.83	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	IS Software & Maintenance	18/09/2012	5100041228	23,779.00	EP MORRIS
TfGM	Transport	Concessionary Reimbursement	18/09/2012	1900023516	563.00	GARETH J MAYHEW
TfGM	Transport	Property & Equipment Maintenance	18/09/2012	5100042997	1,175.00	GR LABELS LTD
TfGM	Transport	Capital Costs - Traffic Signal Services	18/09/2012	5100042935	847.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	18/09/2012	5100042936	726.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	18/09/2012	5100042999	930.44	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Legal Services	18/09/2012	5100043010	875.34	IAN ROWE ASSOCIATES LTD
TfGM	Corporate Services	IS Support Services	18/09/2012	5100042410	6,029.49	IGROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2012	5100043002	16,660.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2012	5100043004	14,492.50	JACOBS UK LTD
TfGM	Transport	Print & Media	18/09/2012	5100042996	1,000.00	JONATHAN ROBERTSON
TfGM	Transport	Street Furniture Equipment	18/09/2012	5100042479	959.98	METFAST LTD
TfGM	Corporate Services	Capital Costs - Project Management Services	18/09/2012	5100042831	28,475.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	18/09/2012	5100042994	49,432.85	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	18/09/2012	5100042995	205,051.29	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/09/2012	5100042474	650.00	MYRIAD CEG POWER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/09/2012	5100042530	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/09/2012	5100042531	2,333.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/09/2012	5100042532	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/09/2012	5100042533	2,475.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/09/2012	5100042534	3,960.00	OPTARE LTD
TfGM	Transport	Print & Stationery	18/09/2012	5100042556	1,515.00	ORION SECURE PRINT SYSTEMS
TfGM	Transport	Rent, Rates & Service Charges	18/09/2012	1900023468	9,752.78	SADDLEWORTH RANGERS
TfGM	Transport	Capital Costs - Light Rail Support Services	18/09/2012	5100042499	6,450.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Traffic Signal Works	18/09/2012	5100042908	281,117.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/09/2012	5100042950	5,378.78	SIEMENS PLC
TfGM	Transport	Concessionary Reimbursement	18/09/2012	1900023489	1,232.00	TELECARs
TfGM	Transport	Rent, Rates & Service Charges	18/09/2012	1900023476	540.00	TOWN CENTRE CAR PARKS LTD
TfGM	Transport	Utilities & Energy	18/09/2012	1900023483	702.81	UNITED UTILITIES WATER PLC
TfGM	Transport	Rent, Rates & Service Charges	18/09/2012	1900023467	765.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	19/09/2012	1900023527	3,146.42	TRAFFORD MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2012	5100043138	1,794,708.53	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	20/09/2012	1900023540	45,000.00	QUASTEL MIDGEN LLP
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	20/09/2012	1900023542	45,000.00	S J BERWIN LLP
TfGM	Corporate Services	Professional Services	21/09/2012	5100043175	7,405.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Paper and Printing Consumables	21/09/2012	5100043178	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/09/2012	5100043103	5,540.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Signage Costs	21/09/2012	5100043003	5,648.26	ASTRA SIGNS
TfGM	Corporate Services	Procurement Services	21/09/2012	5100042838	9,600.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/09/2012	5100042921	7,383.17	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043068	6,870.94	ATKINS LTD
TfGM	Transport	Print & Media	21/09/2012	5100043186	2,245.40	BEMROSE BOOTH PARAGON LTD
TfGM	Corporate Services	IS Support Services	21/09/2012	5100043035	2,485.46	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023550	10,000.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Capital Costs - LRT Vehicles	21/09/2012	5100042340	175,495.76	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	21/09/2012	5100042783	193,360.03	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	21/09/2012	5100043049	768.60	BRAKE BROS LTD
TfGM	Corporate Services	Wide Area Network	21/09/2012	5100042988	2,500.00	BRUNTWOOD 2000 ALPHA PORTFOLIO
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/09/2012	5100043081	21,970.19	BT OPENREACH (SALFORD)
TfGM	Transport	Security Services	21/09/2012	5100043054	7,339.92	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Printing Services	21/09/2012	5100042969	805.71	CHAPEL PRESS LTD
TfGM	Transport	Print & Stationery	21/09/2012	5100043170	792.00	CHARACTER MEDIA LTD
TfGM	Corporate Services	Temporary Vacancy Cover	21/09/2012	1900023543	3,082.31	COMENSURA LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	21/09/2012	5100042386	5,500.00	Complete Weed Control
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023569	709.00	CRESTA CAR HIRE
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023571	634.00	CRUSADER CABS
TfGM	Transport	Print & Media	21/09/2012	5100043073	700.00	DESIGNWORKS
TfGM	Transport	Vehicle Repairs & Maintenance	21/09/2012	5100043074	459.23	ENZA MOTORS
TfGM	Corporate Services	Computer and Printing Hardware	21/09/2012	5100043037	1,110.00	EPOSCENTRAL
TfGM	Corporate Services	Programme Assurance Services	21/09/2012	5100043125	6,087.00	ERNST & YOUNG
TfGM	Transport	Postage Costs	21/09/2012	1200021802	6,000.00	FP TELESET
TfGM	Transport	Engineering Support Services	21/09/2012	5100043042	1,500.00	FREMONT LTD
TfGM	Transport	Engineering Support Services	21/09/2012	5100043043	1,500.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2012	5100043171	22,234.57	G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	21/09/2012	5100043172	12,333.68	G & J SEDDON
TfGM	Transport	Security Services	21/09/2012	5100043129	1,592.58	G4S CASH SERVICES UK LTD
TfGM	Transport	Computer Equipment Maintenance	21/09/2012	5100043075	462.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Design Support Services	21/09/2012	5100043005	1,875.00	GILLESPIES
TfGM	Transport	Capital Costs - Design Support Services	21/09/2012	5100043006	3,437.50	GILLESPIES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023574	788.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023559	808.00	GMATL
TfGM	Transport	Bus Support Services	21/09/2012	5100043055	9,750.00	GMATL
TfGM	Transport	Rail Support Services	21/09/2012	5100040174	1,101.67	HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	21/09/2012	5100043181	1,980.95	HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Smart Ticketing	21/09/2012	5100042766	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	21/09/2012	5100042904	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	21/09/2012	5100043036	7,000.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	21/09/2012	5100043034	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	21/09/2012	5100043124	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	21/09/2012	5100043033	6,247.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100042735	6,120.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043050	42,072.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Training	21/09/2012	5100043023	900.00	JGP RESOURCING
TfGM	Transport	Security Services	21/09/2012	5100042840	2,278.67	LEGAT OWEN CLIENTS ACCOUNT
TfGM	Transport	Security Services	21/09/2012	5100043001	2,278.67	LEGAT OWEN CLIENTS ACCOUNT
TfGM	Corporate Services	Insurance	21/09/2012	5100043078	5,883.54	LOCKTON LTD
TfGM	Transport	Capital Costs - Planning Support Services	21/09/2012	5100042026	699.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	21/09/2012	5100042612	21,761.19	MANCHESTER WORKING LTD
TfGM	Transport	Print & Media	21/09/2012	5100043067	4,950.00	Mere PR
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023568	2,842.00	METRO TAXIS LTD
TfGM	Corporate Services	Printer Consumables	21/09/2012	5100043101	749.60	MISCO
TfGM	Corporate Services	Computer and Printing Hardware	21/09/2012	5100043102	476.97	MISCO
TfGM	Transport	Cleaning	21/09/2012	5100042811	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043131	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043133	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	21/09/2012	5100042611	1,692.52	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043109	123,177.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043110	2,990,800.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043111	377,033.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043112	90,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043113	2,970.45	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043114	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043115	8,607.08	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043116	47,995.85	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043117	24,851.46	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043118	74,303.14	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043119	10,496.27	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043120	65,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043121	393,747.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043122	49,738.82	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043139	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043140	890,154.97	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043141	150,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043142	37,047.05	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043143	16,564.90	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043144	4,325,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043145	795,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043146	4,166.67	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043147	26,127.56	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043148	18,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043149	790,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043150	916.10	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043151	86,884.65	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043152	65,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043153	295,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043154	105,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043155	1,929,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2012	5100043156	870,000.00	MPACT THALES
TfGM	Transport	Transport Planning & Monitoring Services	21/09/2012	5100042948	11,033.38	MVA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/09/2012	5100043044	264,660.00	NDORS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/09/2012	5100043030	1,745.00	NEIL CLARKE LTD
TfGM	Transport	Maintenance	21/09/2012	5100043086	1,390.26	P WARD BUILDING SERVICES LTD
TfGM	Transport	Capital Costs - Legal Services	21/09/2012	5100043136	1,440.00	PANNONE AND PARTNERS
TfGM	Transport	Printing Services	21/09/2012	5100042855	9,235.82	PARAGON GROUP UK LTD (ACS REC)
TfGM	Transport	Printing Services	21/09/2012	5100042856	9,223.49	PARAGON GROUP UK LTD (ACS REC)
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043031	(251,361.29)	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043032	331,864.26	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043053	49,140.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043056	577,518.78	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043057	25,315.62	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043058	13,319.18	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043059	26,905.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043060	9,964.86	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043061	24,983.40	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043062	13,452.60	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043063	13,132.30	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043064	12,171.40	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2012	5100043065	10,202.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	21/09/2012	5100043134	16,192.82	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Financial and Commercial Support Services	21/09/2012	5100043039	6,175.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Traffic and Transportation Surveys	21/09/2012	5100043087	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2012	5100043088	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2012	5100043091	590.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2012	5100043092	521.62	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	21/09/2012	5100043094	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2012	5100043137	4,875.02	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2012	5100043182	3,781.66	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2012	5100043022	3,456.00	PREMIER ENVIRONMENTAL SERVICES
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023558	1,000.00	RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023565	682.00	RAINBOW TAXIS
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100040930	843.75	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100041593	768.75	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100041594	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100041595	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100041982	937.50	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100042682	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100043014	525.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100043016	581.25	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100043018	656.25	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	21/09/2012	5100043020	(990.75)	RANDSTAD CPE LTD
TfGM	Transport	Distribution Support Services	21/09/2012	5100042889	468.00	RCD
TfGM	Transport	Capital Costs - Print & Media	21/09/2012	5100042947	588.00	RCD
TfGM	Transport	Capital Costs - Print & Media	21/09/2012	5100043159	1,666.00	RCD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction		Net Amount	Supplier Name
			Date	Number		
TfGM	Transport	Capital Costs - Print & Media	21/09/2012	5100043184	490.00	RCD
TfGM	Transport	Rent, Rates & Service Charges	21/09/2012	1900023551	2,021.92	ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	21/09/2012	5100043095	9,781.48	ROSGAL LTD
TfGM	Transport	Postage Costs	21/09/2012	1900023549	671.02	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	Computer Support and Licences	21/09/2012	5100043025	980.00	SEC1 LTD
TfGM	Transport	Exhibitions and Conferences	21/09/2012	5100043185	565.00	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	21/09/2012	5100040969	4,090.00	SERVICEPOINT UK
TfGM	Transport	Print & Media	21/09/2012	5100042753	1,333.20	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	21/09/2012	5100042755	1,026.94	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	21/09/2012	5100042762	1,000.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	21/09/2012	5100043108	1,163.91	SERVICEPOINT UK
TfGM	Transport	Bus Support Services	21/09/2012	5100043189	675.00	SO COACHES
TfGM	Transport	Planning Support Services	21/09/2012	5100043097	3,980.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	21/09/2012	5100043098	6,940.88	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	21/09/2012	5100042498	1,125.00	STEPHEN J FIRTH
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023576	1,000.00	STRAND PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	21/09/2012	1900023567	779.00	SWINTON PRIVATE HIRE
TfGM	Corporate Services	IS Consumables	21/09/2012	5100043038	2,222.00	TOUCHSTAR TECHNOLOGIES LTD
TfGM	Transport	Equipment and Electrical Consumables	21/09/2012	5100042942	650.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Utilities & Energy	21/09/2012	1900023536	1,351.22	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	21/09/2012	5100042909	6,829.02	WIGAN COUNCIL
TfGM	Transport	Speed Camera Support Services	21/09/2012	5100043198	567.56	WORK SOLUTIONS
TfGM	Transport	Vehicle Costs	24/09/2012	1200021844	1,400.18	ALLSTAR
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	26/09/2012	1900023557	2,750.00	A.H. YOUSHANI
TfGM	Corporate Services	Professional Services	26/09/2012	5100043301	7,755.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Capital Costs - Equipment Installation	26/09/2012	5100042335	2,285.00	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2012	5100041992	6,650.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	26/09/2012	5100042620	5,300.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	26/09/2012	5100042941	3,500.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2012	5100042951	4,200.00	ATKINS LTD
TfGM	Corporate Services	Engineering Support Services	26/09/2012	5100043211	24,979.00	ATKINS LTD
TfGM	Transport	Property & Equipment Maintenance	26/09/2012	5100039789	1,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	26/09/2012	5100042785	483,400.08	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	26/09/2012	5100043234	1,655.97	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/09/2012	5100043260	88,585.45	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM	Corporate Services	Wide Area Network	26/09/2012	5100043243	3,384.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	26/09/2012	5100043244	1,170.75	BT ENGAGE IT
TfGM	Transport	Traffic and Transportation Surveys	26/09/2012	5100043289	585.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Maintenance	26/09/2012	5100043290	5,200.00	D.H.Welton & Co. Ltd
TfGM	Transport	Capital Costs - Engineering Support Services	26/09/2012	5100042715	9,240.19	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	26/09/2012	5100042716	5,486.56	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	26/09/2012	5100042717	6,622.18	EC HARRIS LLP
TfGM	Transport	Traffic Signal Works	26/09/2012	5100043295	609.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Professional Services	26/09/2012	5100043249	11,363.60	ERNST & YOUNG
TfGM	Transport	Concessionary Support Services	26/09/2012	5100043174	816.20	ESP SYSTEM LTD
TfGM	Transport	Concessionary Reimbursement	26/09/2012	1900023666	5,250,000.00	FIRST MANCHESTER
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	26/09/2012	5100042899	43,456.27	FORESTRY COMMISSION
TfGM	Transport	Equipment and Electrical Consumables	26/09/2012	5100042967	709.20	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	External Support Services - Gateway Checks	26/09/2012	5100043225	8,253.00	GREATER MANCHESTER POLICE
TfGM	Transport	Training	26/09/2012	5100043188	638.75	HIRE REQUIREMENTS LTD
TfGM	Transport	Capital Costs - Project Management Services	26/09/2012	5100043207	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Subscriptions	26/09/2012	5100043303	500.00	INFORMATION COMMISSIONER'S OFFICE
TfGM	Transport	Capital Costs - Rail Interchange Support Services	26/09/2012	5100042582	1,652.45	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2012	5100043317	14,450.00	JJD CONSULT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2012	5100043318	12,750.00	JJD CONSULT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2012	5100043319	16,150.00	JJD CONSULT LTD
TfGM	Transport	Print & Media	26/09/2012	5100043304	987.50	JONATHAN ROBERTSON
TfGM	Transport	Rent, Rates & Service Charges	26/09/2012	1900023546	2,651.92	KEN BATTY LTD
TfGM	Transport	Print & Stationery	26/09/2012	5100042835	519.95	LYRECO UK LTD
TfGM	Transport	Capital Costs - QBC Support Services	26/09/2012	5100043254	14,157.02	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	26/09/2012	5100043305	1,125.00	MIDESIGN
TfGM	Transport	Capital Costs - Computer and Printing Hardware	26/09/2012	5100043203	1,692.00	MISCO
TfGM	Corporate Services	Computer and Printing Hardware	26/09/2012	5100043204	635.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2012	5100043278	1,331.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2012	5100043279	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	26/09/2012	5100042355	4,128.80	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	26/09/2012	5100043307	28,704.91	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	26/09/2012	5100043308	8,146.01	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	26/09/2012	5100043309	8,338.03	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	26/09/2012	5100043310	(31,374.83)	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	26/09/2012	5100043314	62,743.88	MPACT THALES
TfGM	Transport	Capital Costs - Engineering Support Services	26/09/2012	5100043199	3,750.00	NEIL CLARKE LTD
TfGM	Corporate Services	Programme and Project Management Services	26/09/2012	5100043126	8,905.00	Netsource
TfGM	Transport	Capital Costs - Heavy Rail Support Services	26/09/2012	5100043300	40,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2012	5100043051	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2012	5100043052	1,050.00	NURTURE PEOPLE LTD
TfGM	Transport	Capital Costs - LRT Vehicles	26/09/2012	5100042512	25,140.00	ORION PROJECTS LTD
TfGM	Transport	Rail Support Services	26/09/2012	5100043202	11,300.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Rail Support Services	26/09/2012	5100043206	1,975.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	26/09/2012	5100043214	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/09/2012	5100043216	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/09/2012	5100043294	566.40	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/09/2012	5100043045	7,807.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Capital Costs - LRT Vehicles	26/09/2012	5100042191	1,761.00	PYRAMID FIRE PROTECTION
TfGM	Corporate Services	Training	26/09/2012	1900023667	1,570.00	R W Parker
TfGM	Corporate Services	Training	26/09/2012	1900023668	2,520.00	R W Parker
TfGM	Transport	Computer and Printing Hardware	26/09/2012	5100043221	1,409.52	RICOH CAPITAL LTD
TfGM	Transport	Rent, Rates & Service Charges	26/09/2012	1900023654	2,500.00	Royal Mail (Property)
TfGM	Transport	Property & Equipment Maintenance	26/09/2012	5100043282	3,223.16	SERCO LTD
TfGM	Transport	Property & Equipment Maintenance	26/09/2012	5100043284	3,223.16	SERCO LTD
TfGM	Transport	Traffic Signal Works	26/09/2012	5100043219	28,289.98	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/09/2012	5100043268	(1,101.92)	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/09/2012	5100043269	5,209.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/09/2012	5100043270	(1,101.92)	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/09/2012	5100043271	(1,107.82)	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/09/2012	5100043276	21,598.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/09/2012	5100043277	507.33	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/09/2012	5100043285	6,686.40	SIEMENS PLC
TfGM	Transport	Print & Media	26/09/2012	5100043286	850.00	STEFFPRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	26/09/2012	5100042520	19,780.00	TES LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	26/09/2012	5100042583	1,256.25	TRAFFORD MBC
TfGM	Transport	Capital Costs - Passenger Shelters	26/09/2012	5100042903	259,955.76	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - LRT Vehicles	26/09/2012	5100041998	2,745.20	UNIPART RAIL
TfGM	Transport	Capital Costs - LRT Vehicles	26/09/2012	5100042000	1,647.12	UNIPART RAIL

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2012

Body Name	Service Label	Expense Category	Transaction			
			Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - LRT Vehicles	26/09/2012	5100042743	4,929.20	UNIPART RAIL
TfGM	Transport	Capital Costs - LRT Vehicles	26/09/2012	5100042745	2,957.52	UNIPART RAIL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	26/09/2012	5100043313	9,330.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Property & Equipment Maintenance	26/09/2012	5100043192	10,875.00	VIX ACIS LTD
TfGM	Transport	Property & Equipment Maintenance	26/09/2012	5100043193	3,289.00	VIX ACIS LTD
TfGM	Transport	Metrolink Operating Costs	27/09/2012	5100043255	1,317,100.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/09/2012	5100043256	290,727.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/09/2012	5100043258	430,667.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/09/2012	5100043261	99,169.20	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/09/2012	5100043262	84,549.83	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/09/2012	5100043263	187,935.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/09/2012	5100043264	5,414.76	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/09/2012	5100043265	103,877.04	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2012	5100043328	7,299.29	ACUTY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Traffic Management Services	28/09/2012	5100043321	6,400.00	AECOM LTD
TfGM	Transport	IS Support Services	28/09/2012	5100043070	35,739.14	APTUS SOLUTIONS LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	28/09/2012	5100041985	1,748.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/09/2012	5100042156	4,637.50	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/09/2012	5100042157	17,701.68	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/09/2012	5100042189	2,429.79	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2012	5100042373	5,601.20	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2012	5100042374	1,382.00	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/09/2012	5100043348	3,521.97	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/09/2012	5100043378	2,128.00	ATKINS LTD
TfGM	Transport	Rail Support Services	28/09/2012	5100043379	14,550.00	ATKINS LTD
TfGM	Corporate Services	Procurement Services	28/09/2012	5100043380	6,864.00	ATKINS LTD
TfGM	Transport	Capital Costs - Legal Services	28/09/2012	5100042105	14,510.95	BIRCHAM DYSON BELL
TfGM	Corporate Services	Legal Services	28/09/2012	5100042138	1,996.50	BIRCHAM DYSON BELL
TfGM	Transport	Concessionary Reimbursement	28/09/2012	1900023701	548.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Rent, Rates & Service Charges	28/09/2012	1900023679	36,955.39	CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	28/09/2012	1900023726	87,500.00	CHAFES SOLICITORS LLP
TfGM	Transport	Print & Media	28/09/2012	5100043390	1,800.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Transport Planning & Monitoring Services	28/09/2012	5100043351	4,544.50	CRANBORNE DATA COUNT
TfGM	Transport	Transport Planning & Monitoring Services	28/09/2012	5100043410	2,995.00	CRANBORNE DATA COUNT
TfGM	Corporate Services	Cyclescheme	28/09/2012	5100043377	735.28	CYCLEScheme LTD
TfGM	Transport	Print & Media	28/09/2012	5100043222	875.00	DESIGNWORKS
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	28/09/2012	1900023722	93,000.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	28/09/2012	5100043412	487.50	DLA PIPER UK LLP
TfGM	Transport	Traffic Signal Works	28/09/2012	5100043356	2,944.03	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Taxation Services	28/09/2012	5100043365	6,928.70	ERNST & YOUNG
TfGM	Transport	Financial and Commercial Management Services	28/09/2012	5100043361	5,950.00	FERM COMMERCIAL LTD
TfGM	Corporate Services	IS Support Services	28/09/2012	5100043362	1,300.00	FIRST MOVER CONSUL
TfGM	Transport	Engineering Support Services	28/09/2012	5100043320	1,500.00	FREMONT LTD
TfGM	Transport	Maintenance	28/09/2012	5100043342	638.40	G & J SEDDON
TfGM	Corporate Services	IS Support Services	28/09/2012	5100042515	2,037.00	IGROUP LTD
TfGM	Transport	Capital Costs - Project Management Services	28/09/2012	5100043346	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/09/2012	5100043324	522.34	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/09/2012	5100043326	615.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/09/2012	5100043335	1,304.13	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/09/2012	5100043336	1,406.17	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	28/09/2012	5100043337	1,134.16	JACOBS UK LTD
TfGM	Transport	Quantity Surveying Services	28/09/2012	5100043341	1,938.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/09/2012	5100043333	15,300.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Street Furniture Equipment	28/09/2012	5100042628	4,890.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2012	5100043343	13,500.00	LINKPLAN LTD
TfGM	Transport	Concessionary Reimbursement	28/09/2012	1900023705	1,972.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - QBC Support Services	28/09/2012	5100043253	11,879.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	28/09/2012	5100043266	764.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Training	28/09/2012	5100043248	1,195.00	MANCHESTER COLLEGE
TfGM	Transport	Concessionary Reimbursement	28/09/2012	1900023698	791.00	MANTAX RADIO TAXIS LTD
TfGM	Transport	Property & Equipment Maintenance	28/09/2012	5100042729	619.60	MARSTON & GRUNDY LLP
TfGM	Transport	Concessionary Reimbursement	28/09/2012	1900023704	3,319.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2012	5100043366	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2012	5100043367	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2012	5100043369	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2012	5100043323	1,750.00	NURTURE PEOPLE LTD
TfGM	Transport	Property & Equipment Maintenance	28/09/2012	5100043347	1,200.00	OMC LLP
TfGM	Transport	Concessionary Reimbursement	28/09/2012	1900023713	640.00	PEMBERTON TAXIS
TfGM	Transport	Concessionary Reimbursement	28/09/2012	1900023706	1,891.00	PHONE A CAB LTD
TfGM	Transport	Temporary Vacancy Cover	28/09/2012	5100043329	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/09/2012	5100043385	2,640.82	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	28/09/2012	5100043386	4,350.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/09/2012	5100043395	5,327.02	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/09/2012	5100043344	13,397.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	28/09/2012	1900023676	6,158.00	READ ROPER & READ SOLICITORS
TfGM	Transport	Travel and Accommodation	28/09/2012	1900023670	816.70	Redacted
TfGM	Transport	Capital Costs - Land Acquisition and Compensation Costs	28/09/2012	1900023723	750.00	RICHARD PRICE
TfGM	Transport	Capital Costs - Topographical Feasibility Support	28/09/2012	5100043392	52,212.93	SCOTT WILSON LTD
TfGM	Transport	Capital Costs - Print & Media	28/09/2012	5100043394	782.49	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	28/09/2012	5100043401	963.59	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	28/09/2012	5100043402	720.25	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	28/09/2012	5100043403	1,624.34	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	28/09/2012	5100043406	698.44	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	28/09/2012	5100043407	821.83	SERVICEPOINT UK
TfGM	Transport	Print & Media	28/09/2012	5100043413	705.60	SERVICEPOINT UK
TfGM	Transport	Print & Media	28/09/2012	5100043414	1,372.50	SERVICEPOINT UK
TfGM	Transport	Print & Media	28/09/2012	5100043415	1,192.50	SERVICEPOINT UK
TfGM	Transport	Print & Media	28/09/2012	5100043416	1,636.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	28/09/2012	5100042464	3,300.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/09/2012	5100042465	13,200.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/09/2012	5100043353	36,475.18	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/09/2012	5100043354	783.33	SIEMENS PLC
TfGM	Transport	Capital Costs - Infrastructure Support Services	28/09/2012	5100043312	6,181.83	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	28/09/2012	5100043355	1,938.47	VODAFONE CONNECT LTD