

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	01/10/2012	1200022071	1,022.69	ALLSTAR
TfGM	Transport	Telecommunications	01/10/2012	1200022071	37,043.42	Bt Payment Services Ltd
TfGM	Transport	Communications Services	02/10/2012	5100043388	4,560.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/10/2012	5100043422	4,332.63	ATKINS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/10/2012	5100043498	32,051.87	BT OPENREACH (SALFORD)
TfGM	Transport	Temporary Vacancy Cover	02/10/2012	1900023730	9,583.30	COMENSURA LTD
TfGM	Transport	Financial and Contract Management Services	02/10/2012	5100043474	8,790.90	CONSULT.AUTUS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/10/2012	5100043424	52,334.42	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	02/10/2012	5100043425	7,483.79	EC HARRIS LLP
TfGM	Transport	Rent, Rates & Service Charges	02/10/2012	5100043469	1,162.50	EURO CAR PARKS LTD
TfGM	Transport	Capital Costs - Legal Services	02/10/2012	5100043418	15,540.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2012	5100043437	9,000.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/10/2012	5100043482	1,415.56	KAROL EKERT
TfGM	Transport	Programme and Project Management Services	02/10/2012	5100043516	47,241.48	KPMG
TfGM	Transport	Capital Costs - Vehicle Costs	02/10/2012	5100042928	799.48	MANCHESTER CITY COUNCIL
TfGM	Transport	Subscriptions	02/10/2012	5100043436	3,700.00	MIDDLETON TOWN CENTRE MANAGEMENT CO
TfGM	Transport	Computer and Printing Hardware	02/10/2012	5100043501	3,485.94	MISCO
TfGM	Corporate Services	Printer Consumables	02/10/2012	5100043502	574.02	MISCO
TfGM	Transport	Property & Equipment Maintenance	02/10/2012	5100043515	3,927.64	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	02/10/2012	5100043509	3,846.75	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	02/10/2012	5100043510	4,062.73	MPACT THALES
TfGM	Corporate Services	Temporary Vacancy Cover	02/10/2012	5100043417	10,500.00	OPUS BESTPAY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/10/2012	5100043507	1,203.40	R LORD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/10/2012	5100043508	2,078.60	RJ MOTT
TfGM	Transport	Capital Costs - Print & Media	02/10/2012	5100042750	1,500.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/10/2012	5100043430	1,123.13	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/10/2012	5100043431	1,133.68	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/10/2012	5100043434	1,186.83	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/10/2012	5100043435	627.48	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/10/2012	5100043473	(456.00)	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/10/2012	5100043489	418.41	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/10/2012	5100043493	1,385.57	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/10/2012	5100043497	712.50	SERVICEPOINT UK
TfGM	Transport	Supported Bus Services	02/10/2012	5100043494	662.50	SO COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	02/10/2012	5100043504	4,833.34	SUITE HOTEL KNOWSLEY
TfGM	Transport	Cleaning	02/10/2012	5100043438	443.95	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043440	641.80	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043441	829.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043442	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043444	8,709.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043447	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043449	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043450	11,802.78	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043451	736.59	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043456	2,250.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043462	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043467	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043470	6,393.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	02/10/2012	5100043471	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	02/10/2012	5100042484	36,534.94	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/10/2012	5100043611	2,479.17	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Concessionary Reimbursement	04/10/2012	1900023771	674.00	1919 TAXIS
TfGM	Transport	Vehicle Costs	04/10/2012	5100043534	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2012	5100043693	10,412.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	04/10/2012	5100043597	13,200.00	AD2 LTD
TfGM	Transport	Capital Costs - Development Costs	04/10/2012	5100043647	3,960.00	AECOM LTD
TfGM	Transport	Capital Costs - Development Costs	04/10/2012	5100043648	4,802.50	AECOM LTD
TfGM	Corporate Services	Smart Ticketing	04/10/2012	5100043540	9,200.00	AMSACOM LIMITED
TfGM	Transport	Supported Bus Services	04/10/2012	5100043602	3,254.11	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Signage	04/10/2012	5100042968	2,100.00	ASTRA SIGNS
TfGM	Transport	Signage Costs	04/10/2012	5100043659	3,500.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Quantity Surveying Services	04/10/2012	5100041398	3,493.21	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	04/10/2012	5100041399	3,493.21	ATKINS LTD
TfGM	Corporate Services	Computer Support and Licences	04/10/2012	5100043536	11,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	04/10/2012	5100043552	(3,493.21)	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	04/10/2012	5100043553	(3,493.21)	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	04/10/2012	5100043554	2,847.86	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	04/10/2012	5100043555	2,535.87	ATKINS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	04/10/2012	5100043556	2,060.00	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	04/10/2012	5100043257	15,400.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2012	5100043564	14,114.00	BROXAP LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	04/10/2012	5100043650	1,500.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Protective Clothing	04/10/2012	5100043601	611.55	BURLINGTON UNIFORMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2012	5100043689	1,835.48	C JEFFREY
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/10/2012	5100043558	17,343.75	CABLE & WIRELESS
TfGM	Transport	Print & Media	04/10/2012	5100043593	2,000.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Temporary Vacancy Cover	04/10/2012	1900023745	3,913.23	COMENSURA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2012	5100043620	2,163.68	CPC TRAINING PROVIDER LTD
TfGM	Transport	Traffic and Transportation Surveys	04/10/2012	5100043643	2,605.00	CRANBORNE DATA COUNT
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2012	5100043566	13,600.00	CUSHING IP LTD
TfGM	Transport	Property & Equipment Maintenance	04/10/2012	5100043521	18,023.79	D.H.Welton & Co. Ltd
TfGM	Transport	Wide Area Network	04/10/2012	5100043541	53,820.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043542	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Concessionary Support Services	04/10/2012	5100043528	39,259.11	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	04/10/2012	1200022071	3,500.00	FP TELESET
TfGM	Transport	Engineering Support Services	04/10/2012	5100043560	1,500.00	FREMONT LTD
TfGM	Transport	Street Furniture Equipment	04/10/2012	5100043526	1,126.00	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Street Furniture Equipment	04/10/2012	5100043527	1,049.50	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	04/10/2012	5100042933	16,531.01	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	04/10/2012	5100042937	18,312.05	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	04/10/2012	5100042938	15,636.12	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	04/10/2012	5100042939	16,135.50	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	04/10/2012	5100042940	6,702.50	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	04/10/2012	5100043636	4,756.70	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	External Support Services - Gateway Checks	04/10/2012	5100043565	8,019.00	GREATER MANCHESTER POLICE
TfGM	Transport	Capital Costs - Engineering Support Services	04/10/2012	5100043382	11,875.00	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Print & Media	04/10/2012	5100043694	6,486.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2012	5100043616	1,553.50	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	04/10/2012	5100043617	682.30	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	04/10/2012	5100043619	4,443.03	HYDER CONSULTING LTD
TfGM	Transport	IS Support Services	04/10/2012	5100043675	3,733.33	I3D GROUP LTD
TfGM	Transport	IS Support Services	04/10/2012	5100043676	3,466.67	I3D GROUP LTD

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Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	04/10/2012	5100043325	1,407.62	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	04/10/2012	1900023780	958.00	JR'S PRIVATE HIRE
TfGM	Transport	Programme and Project Management Services	04/10/2012	5100043622	1,705.00	KPMG
TfGM	Transport	Programme and Project Management Services	04/10/2012	5100043624	3,510.00	KPMG
TfGM	Transport	Estates Services	04/10/2012	5100043692	2,784.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Vehicle Costs	04/10/2012	5100043561	736.50	Lloyd Morgan Group
TfGM	Transport	Property & Equipment Maintenance	04/10/2012	5100043517	21,761.19	MANCHESTER WORKING LTD
TfGM	Corporate Services	Smart Ticketing	04/10/2012	5100043545	9,712.50	MARBLE CONSULTING LTD
TfGM	Transport	Print & Media	04/10/2012	5100043673	1,145.00	Mere
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2012	5100041918	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2012	5100043530	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2012	5100043531	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2012	5100043532	1,014.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2012	5100043533	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Transport Planning & Monitoring Services	04/10/2012	5100043662	7,160.00	MVA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/10/2012	5100043607	5,612.00	NATIONAL GRID PLC
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2012	5100043568	2,475.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2012	5100043569	3,960.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2012	5100043570	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2012	5100043571	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/10/2012	5100043572	2,333.32	OPTARE LTD
TfGM	Transport	Legal Services	04/10/2012	5100043537	12,487.20	PANNONE AND PARTNERS
TfGM	Transport	Financial and Commercial Support Services	04/10/2012	5100043563	11,732.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2012	5100043667	1,750.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Traffic and Transportation Surveys	04/10/2012	5100043666	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/10/2012	5100043668	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/10/2012	5100043671	508.90	PLUSWORK LTD
TfGM	Transport	Capital Costs - Print & Media	04/10/2012	5100043588	935.25	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043292	533.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043539	105,861.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043544	11,406.22	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043546	13,621.54	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043547	2,273.40	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043548	575.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043549	442.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043550	5,463.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043575	10,909.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043576	2,513.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043577	4,479.03	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043578	5,259.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043579	5,513.46	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043580	5,570.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043581	5,118.24	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043582	5,211.42	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043583	17,798.67	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043584	14,664.64	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/10/2012	5100043585	11,905.21	SIEMENS PLC
TfGM	Corporate Services	Computer Support and Licences	04/10/2012	5100042551	985.07	SQUIDCARD LTD
TfGM	Transport	Rent, Rates & Service Charges	04/10/2012	1900023739	9,900.00	STOCKPORT MBC
TfGM	Transport	Print & Media	04/10/2012	5100043657	1,625.00	THE PUBLICITY CENTRE
TfGM	Corporate Services	Computer Support and Licences	04/10/2012	5100043040	825.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Corporate Services	Computer Support and Licences	04/10/2012	5100043041	2,805.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Cleaning	04/10/2012	5100042686	13,042.58	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	04/10/2012	5100043454	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	04/10/2012	5100043524	4,367.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/10/2012	5100043535	8,853.91	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Supported Bus Services	04/10/2012	5100042182	5,262.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	04/10/2012	5100042183	5,437.00	WEST YORKSHIRE PTE
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	04/10/2012	5100043519	660.72	WIGAN COUNCIL
TfGM	Transport	Print & Media	04/10/2012	5100043522	1,946.00	WYNDEHAM GAIT LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/10/2012	1900023810	105,367.59	DLA PIPER UK LLP
TfGM	Transport	Vehicle Costs	08/10/2012	1200022098	1,226.45	ALLSTAR
TfGM	Corporate Services	Employee Reimbursed Costs	08/10/2012	5100043816	6,108.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/10/2012	1900023829	81,566.15	COBBETTS LLP
TfGM	Transport	Other Operational Costs	09/10/2012	5100043797	695.78	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043856	11,200.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043860	7,229.30	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043862	8,360.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043863	7,220.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Planning Support Services	09/10/2012	5100043757	20,895.23	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	09/10/2012	5100043864	6,459.50	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	09/10/2012	5100043865	2,226.95	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	09/10/2012	5100043866	1,740.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	09/10/2012	5100043867	1,673.91	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/10/2012	5100043868	7,346.50	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/10/2012	5100043869	11,042.44	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	09/10/2012	5100042869	9,082.00	AEDAS ARCHITECTS LTD
TfGM	Corporate Services	IS Software & Maintenance	09/10/2012	5100043701	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Software & Maintenance	09/10/2012	5100043829	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	Procurement Services	09/10/2012	5100043623	8,928.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/10/2012	5100043784	8,053.82	ATKINS LTD
TfGM	Transport	Data Analysis	09/10/2012	5100043849	5,500.00	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/10/2012	5100043741	30,138.82	AUSTINSMITH LORD LLP
TfGM	Transport	Capital Costs - Legal Services	09/10/2012	5100043756	1,035.23	BIRCHAM DYSON BELL
TfGM	Transport	Legal Services	09/10/2012	5100043758	2,490.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - LRT Vehicles	09/10/2012	5100043646	34,092.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	09/10/2012	5100043781	1,104.29	BRAKE BROS LTD
TfGM	Transport	Capital Costs - IS Support Services	09/10/2012	5100043652	4,000.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	09/10/2012	5100043726	10,988.25	BT ENGAGE IT
TfGM	Transport	Security Services	09/10/2012	5100043774	7,209.40	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2012	5100043730	1,702.80	CF VENDING LTD
TfGM	Transport	Print & Media	09/10/2012	5100043722	1,474.50	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	09/10/2012	5100043785	1,169.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Procurement Services	09/10/2012	5100043779	13,699.60	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2012	5100043819	1,040.00	DRAGON DRIVING
TfGM	Corporate Services	Planning Support Services	09/10/2012	5100043654	2,484.88	EKOSGEN
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2012	5100043754	1,750.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/10/2012	5100043743	3,595.07	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	09/10/2012	5100043744	632.13	ENZA MOTORS
TfGM	Transport	Engineering Support Services	09/10/2012	5100043852	1,500.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2012	5100043731	10,060.45	G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	09/10/2012	5100043733	25,602.33	G & J SEDDON

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Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	09/10/2012	5100043855	3,531.44	GO GOODWINS COACHES LTD
TfGM	Transport	Engineering Support Services	09/10/2012	5100043729	5,909.81	HALCROW GROUP LTD
TfGM	Transport	Print & Media	09/10/2012	5100043900	455.00	HAYMARKET PUBLISHING SERVICES LTD
TfGM	Transport	Capital Costs - Architectural Services	09/10/2012	5100043387	10,000.00	IAN SIMPSON ARCHITECTS
TfGM	Transport	Capital Costs - Engineering Support Services	09/10/2012	5100043799	1,620.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/10/2012	5100043628	20,358.14	J MURPHY & SONS LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2012	1900023823	1,125.00	JEAN HUANG
TfGM	Corporate Services	IS Support Services	09/10/2012	5100043400	15,900.80	KONICA MINOLTA (UK)
TfGM	Transport	Professional Services	09/10/2012	5100043844	8,492.87	KRG CONSULTING
TfGM	Corporate Services	IS Software & Maintenance	09/10/2012	5100043712	121,125.00	LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043745	7,830.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043796	5,400.00	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2012	5100043704	9,469.03	MANCHESTER AIRPORT PLC
TfGM	Corporate Services	Print & Media	09/10/2012	5100043678	578.34	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support Services	09/10/2012	5100043603	4,200.00	MAPSAR LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043725	9,900.00	MARTIN LAWTON LIMITED
TfGM	Corporate Services	IS Consumables	09/10/2012	5100043820	1,775.00	MISCO
TfGM	Transport	Capital Costs - Computer & Communications Equipment	09/10/2012	5100043913	719.91	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043845	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043847	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	09/10/2012	5100042884	36,429.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043794	9,600.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043795	2,400.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	09/10/2012	5100043696	49,465.51	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	09/10/2012	5100043697	258,947.28	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	09/10/2012	5100043792	1,203.69	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	09/10/2012	5100043875	8,343.53	MPACT THALES
TfGM	Transport	Transport Planning & Monitoring Services	09/10/2012	5100042234	23,209.04	MVA LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/10/2012	5100043870	3,750.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Construction Works	09/10/2012	5100042684	4,708.68	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	09/10/2012	1900023825	8,951.70	OLDHAM MBC
TfGM	Transport	Print & Media	09/10/2012	5100043746	2,609.50	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Traffic Signal Services	09/10/2012	5100043710	945.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	09/10/2012	5100043711	1,385.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	IS Software & Maintenance	09/10/2012	5100043419	1,695.00	PALISADE EUROPE UK LTD
TfGM	Transport	Capital Costs - Legal Services	09/10/2012	5100043687	1,770.00	PANNONE AND PARTNERS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2012	5100043873	1,531.59	PETERS DRIVING SCHOOL
TfGM	Transport	Temporary Vacancy Cover	09/10/2012	5100043772	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/10/2012	5100043801	4,123.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/10/2012	5100043803	5,974.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/10/2012	5100043908	3,046.92	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/10/2012	5100043910	4,468.31	PLUSWORK LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	09/10/2012	5100042989	3,219.84	PYRAMID FIRE PROTECTION
TfGM	Transport	Supported Bus Services	09/10/2012	1900023819	-	RADIO CABS ASHTON LTD
TfGM	Transport	Distribution Support Services	09/10/2012	5100043839	490.00	RCD
TfGM	Transport	Distribution Support Services	09/10/2012	5100043840	490.00	RCD
TfGM	Transport	Demolition	09/10/2012	5100043823	10,038.00	ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043707	611.20	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043708	30,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043709	3,255.42	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043810	16,299.52	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043798	417.60	RS COMPONENTS LTD
TfGM	Transport	Capital Costs - Signage	09/10/2012	5100043895	1,385.00	RYDON SIGNS LTD
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043713	16,845.98	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043715	253,815.67	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043716	25,568.64	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043717	5,720.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043720	5,761.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043808	12,673.13	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	09/10/2012	5100043802	2,290.00	SILVERDELL UK LTD
TfGM	Corporate Services	Computer Support and Licences	09/10/2012	5100043827	985.03	SQUIDCARD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	09/10/2012	5100043573	1,125.00	STEPHEN J FIRTH
TfGM	Transport	Traffic Signal Works	09/10/2012	5100043790	2,940.00	TDC SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2012	5100043901	456.00	UNIPAR SERVICES
TfGM	Transport	Utilities & Energy	09/10/2012	1900023817	1,301.54	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	09/10/2012	1900023827	671.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2012	5100043718	6,510.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	09/10/2012	5100043843	84,940.00	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Corporate Services	Human Resource Services	09/10/2012	1900023830	16,364.00	WARREN PARTNERS LTD
TfGM	Transport	Rent, Rates & Service Charges	09/10/2012	1900023826	3,011.52	WIGAN COUNCIL
TfGM	Transport	Speed Camera Support Services	09/10/2012	5100043853	709.45	WORK SOLUTIONS
TfGM	Transport	Speed Camera Support Services	09/10/2012	5100043854	851.34	WORK SOLUTIONS
TfGM	Transport	Supported Bus Services	10/10/2012	1900023833	10,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023886	1,014.60	A WOODWARD
TfGM	Transport	Capital Costs - Architectural Services	12/10/2012	5100043732	36,528.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023883	1,835.47	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023868	637.75	ALANS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2012	5100043937	7,300.00	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023848	1,342.80	AVRILS DRIVING SCHOOL
TfGM	Transport	Print & Media	12/10/2012	5100043992	923.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	12/10/2012	5100043642	193,360.03	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023842	1,713.92	BRECK SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Network & CCTV	12/10/2012	5100043514	2,540.20	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023864	547.00	C MACCORMACK
TfGM	Transport	Human Resource Services	12/10/2012	5100044008	735.00	CAPITA RESOURCING LTD
TfGM	Transport	Human Resource Services	12/10/2012	5100044009	6,800.00	CAPITA RESOURCING LTD
TfGM	Transport	Concessionary Reimbursement	12/10/2012	1900023921	545.00	CAR 2000
TfGM	Transport	Rent, Rates & Service Charges	12/10/2012	1900023894	3,847.56	CARILLION SERVICES SOLUTIONS (PP SC
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	5100044052	5,770.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023888	1,397.87	CENTURION DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	5100044055	1,821.60	CF VENDING LTD
TfGM	Corporate Services	IS Services	12/10/2012	5100043933	11,200.00	CHALMERS BROWN TECH RESOURCES LTD
TfGM	Transport	Temporary Vacancy Cover	12/10/2012	1900023892	3,188.28	COMENSURA LTD
TfGM	Transport	IS Support Services	12/10/2012	5100043691	9,000.00	CONJECT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023846	1,726.07	COWLEY DRIVING SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	12/10/2012	5100043998	4,224.50	CRANBORNE DATA COUNT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023847	2,082.48	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023860	2,224.44	D HODGKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023885	1,507.27	D WALSH
TfGM	Transport	Paper and Printing Consumables	12/10/2012	5100044040	935.00	DATA PRO
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023884	765.80	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Maintenance	12/10/2012	5100043782	1,250.00	DBi PRISMO CONTRACTING SERVICES

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	12/10/2012	5100044036	700.00	DESIGNWORKS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	5100043506	960.28	DRAGON DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023873	2,236.59	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023844	1,342.80	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023871	607.75	DRIVETIME SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023887	1,537.27	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023874	2,084.28	DSM SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043739	112,500.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043775	824,071.42	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043776	389,110.42	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043887	3,760.26	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043889	4,430.54	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043890	3,553.82	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043891	5,118.69	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	12/10/2012	5100043898	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	12/10/2012	5100043899	605.16	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	12/10/2012	5100043903	609.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043951	1,758.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043953	3,553.82	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043954	1,070.84	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043995	2,141.68	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	12/10/2012	5100044047	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Concessionary Support Services	12/10/2012	5100043892	39,704.70	ESP SYSTEX LTD
TfGM	Corporate Services	IS Software & Maintenance	12/10/2012	5100044002	5,211.95	FRONTRANGE SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023843	2,054.27	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	5100043503	1,179.08	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	5100043574	1,537.28	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023839	1,519.43	GARY CAMPBELL LTD
TfGM	Corporate Services	Computer Support and Licences	12/10/2012	5100043656	3,820.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023877	984.60	GILLIAN ROBINSON
TfGM	Transport	External Support Services - Gateway Checks	12/10/2012	5100042447	24,516.00	GREATER MANCHESTER POLICE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023835	516.20	H BIRLEY SCHOOL OF MOTORING
TfGM	Transport	Concessionary Reimbursement	12/10/2012	1900023929	1,203.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Print & Media	12/10/2012	5100044004	6,935.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	12/10/2012	5100044005	6,935.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	12/10/2012	5100044006	6,935.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	12/10/2012	5100044051	14,600.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023859	1,944.87	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023849	1,780.40	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023857	1,835.48	INSIGHT 2 DRIVE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023889	1,743.92	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023836	516.20	J BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023867	1,823.30	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023875	547.00	J RIGGS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023869	637.75	JA MILNE
TfGM	Transport	Capital Costs - Quantity Surveying Services	12/10/2012	5100043338	737.90	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	12/10/2012	5100043340	580.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2012	5100043838	8,160.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	12/10/2012	5100043945	12,155.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	12/10/2012	5100043949	1,251.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Print & Media	12/10/2012	5100044035	530.00	JAMES TREDRAY
TfGM	Transport	Heavy Rail Support Services	12/10/2012	5100043959	13,688.00	KPMG
TfGM	Transport	Financial and Commercial Support Services	12/10/2012	5100044003	19,738.00	KPMG
TfGM	Transport	Heavy Rail Support Services	12/10/2012	5100044043	33,195.00	KPMG
TfGM	Transport	Heavy Rail Support Services	12/10/2012	5100044044	2,085.00	KPMG
TfGM	Corporate Services	Insurance	12/10/2012	5100044001	5,883.54	LOCKTON LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023838	1,531.60	M BRENNAN
TfGM	Transport	Rent, Rates & Service Charges	12/10/2012	5100043705	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Capital Costs - Vehicle Costs	12/10/2012	5100043918	695.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023837	1,957.04	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Cleaning	12/10/2012	5100043969	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	12/10/2012	5100043975	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023870	516.20	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2012	5100043846	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	12/10/2012	5100043962	52,860.52	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	12/10/2012	5100043963	15,607.94	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	12/10/2012	5100043964	899.04	MPACT THALES
TfGM	Transport	Capital Costs - Publicity Support	12/10/2012	5100043751	957.00	MYRIAD CEG POWER LTD
TfGM	Transport	Traffic and Transportation Surveys	12/10/2012	5100043927	520.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	5100043939	252,660.00	NDORS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	12/10/2012	5100043858	26,000.00	NETWORK RAIL
TfGM	Transport	Rail Franchise	12/10/2012	1200022098	4,778,807.48	NORTHERN RAIL LIMITED
TfGM	Transport	Rail Construction Works	12/10/2012	5100043735	40,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023841	2,753.44	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023880	1,646.68	P STANDRING
TfGM	Transport	Professional Services	12/10/2012	5100044037	23,132.60	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023879	1,859.80	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023855	1,859.80	PETER HARGREAVES SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Engineering Support Services	12/10/2012	5100043562	25,605.57	PICOW ENGINEERING GROUP
TfGM	Transport	Traffic and Transportation Surveys	12/10/2012	5100043921	596.14	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/10/2012	5100043923	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/10/2012	5100043924	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/10/2012	5100043925	584.43	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	12/10/2012	5100043999	566.40	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	5100043613	12,427.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	5100043615	7,382.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023845	607.75	R CORRIE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023854	1,604.52	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023858	2,059.95	R HILL
TfGM	Transport	Distribution Support Services	12/10/2012	5100044026	490.00	RCD
TfGM	Transport	Capital Costs - Software	12/10/2012	5100043420	6,455.82	RMS MANAGED ICT SECURITY LTD
TfGM	Transport	Traffic Signal Works	12/10/2012	5100043989	1,884.88	ROSGAL LTD
TfGM	Transport	Customer Communications	12/10/2012	5100043996	2,640.00	ROUNDTHORN PROPERTIES LTD
TfGM	Transport	Community Transport Support Services	12/10/2012	5100043947	2,300.00	RSM TENON LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023840	1,950.56	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023861	656.39	SHAUN HUNT DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023872	1,014.60	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023853	1,203.04	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Supported Bus Services	12/10/2012	5100043960	875.00	SO COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023878	607.75	STATELEY DRIVING SERVICES
TfGM	Corporate Services	Planning Support Services	12/10/2012	5100042161	9,007.45	STEER DAVIES GLEEVE LTD
TfGM	Corporate Services	Planning Support Services	12/10/2012	5100043205	6,313.73	STEER DAVIES GLEEVE LTD



**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023862	2,187.99	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023876	1,999.20	T RIMMER
TfGM	Transport	Cycling Support Services	12/10/2012	5100043994	700.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Capital Costs - Passenger Shelters	12/10/2012	5100043879	64,986.60	TRUEFORM ENGINEERING LTD
TfGM	Transport	Grant Audit	12/10/2012	5100044048	600.00	UHY HACKER YOUNG LLP
TfGM	Transport	Grant Audit	12/10/2012	5100044050	1,750.00	UHY HACKER YOUNG LLP
TfGM	Transport	Utilities & Energy	12/10/2012	1900023900	661.12	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/10/2012	1900023902	733.47	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Design Support Services	12/10/2012	5100043315	11,488.05	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	12/10/2012	5100043984	1,245.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/10/2012	5100043985	2,265.32	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	12/10/2012	5100043987	1,245.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/10/2012	1900023852	2,163.66	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/10/2012	5100043906	15,699.98	VIRGIN MEDIA LTD
TfGM	Transport	Capital Costs - Consultation Support	12/10/2012	5100044010	2,594.25	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Consultation Support	12/10/2012	5100044011	637.62	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Concessionary Reimbursement	12/10/2012	1900023933	698.00	ZEB CARS (2011) LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024028	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Vehicle Costs	15/10/2012	1200022134	1,409.94	ALLSTAR
TfGM	Transport	Supported Bus Services	15/10/2012	1700015122	(1,891.33)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2012	1700015144	(2,310.65)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023951	372,583.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2012	1900024030	144,057.63	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2012	1900024031	124,650.85	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2012	1900024040	5,560.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023952	5,100.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/10/2012	1900024019	4,595.83	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/10/2012	1900024014	84,443.08	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1700015131	(2,166.72)	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023953	33,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/10/2012	1900024035	111,207.68	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/10/2012	1900024038	2,020.83	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023954	7,000.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/10/2012	1900024025	16,039.64	BULLOCKS
TfGM	Transport	Supported Bus Services	15/10/2012	1900024026	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023955	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023957	15,092.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023959	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900023997	10,218.70	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024041	12,537.81	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/10/2012	1900024039	6,909.10	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023963	3,000.00	FE FINCH
TfGM	Transport	Pass Withdrawal Scheme	15/10/2012	1900023939	585.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023960	24,000.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/10/2012	1900023999	26,904.37	FINGLANDS
TfGM	Transport	Supported Bus Services	15/10/2012	1900024000	33,406.51	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023962	7,000.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023961	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	15/10/2012	1700015114	(2,737.84)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2012	1700015135	(6,483.71)	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/10/2012	1900023940	930.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/10/2012	1900023946	720.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023964	165,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2012	1900024023	413,754.03	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2012	1900024024	381,020.17	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2012	1900024044	33,163.00	GB COACHES
TfGM	Transport	Supported Bus Services	15/10/2012	1900024045	1,733.33	GB COACHES
TfGM	Transport	Supported Bus Services	15/10/2012	1900024009	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	15/10/2012	1900024010	9,194.50	GMATL
TfGM	Transport	Accessible Transport	15/10/2012	1200022134	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	15/10/2012	1900024006	45,167.01	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024007	102,649.67	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1700015138	(1,104.20)	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023965	85,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024036	34,716.92	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024037	58,561.88	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023935	900.00	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Supported Bus Services	15/10/2012	1900024002	2,333.33	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023966	30,000.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/10/2012	1900024033	9,559.09	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/10/2012	1900024034	10,598.19	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023967	50,000.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/10/2012	1900024029	44,468.42	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023970	650.00	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024027	16,972.74	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023968	16,500.00	LANCASHIRE LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024013	2,854.82	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2012	1900024015	31,016.45	M TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2012	1900024016	19,680.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2012	1700015129	(953.17)	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023972	18,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2012	1900024003	6,562.34	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2012	1900024004	148,846.33	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2012	1700015143	(2,164.18)	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1700015193	(10,000.00)	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023974	55,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024017	30,184.09	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024018	95,911.66	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024008	43,818.02	OLYMPIA TRAVEL
TfGM	Transport	Vehicle Costs	15/10/2012	1200022134	1,177.20	Quartix Ltd
TfGM	Transport	Supported Bus Services	15/10/2012	1900024050	25,563.64	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023937	4,127.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024005	29,467.02	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024001	28,031.24	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023986	1,250.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	15/10/2012	1700015145	(962.74)	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023975	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2012	1900024011	129,411.38	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2012	1900024012	49,603.20	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2012	1900024046	57,402.92	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024047	1,160.25	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1700015115	(2,236.59)	STAGECOACH SERVICES LTD

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Pass Withdrawal Scheme	15/10/2012	1900023943	2,235.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023977	1,250,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023978	20,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024020	240,183.17	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024021	206,245.73	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1700015125	(4,270.78)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023979	10,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2012	1900024048	34,117.09	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2012	1900024049	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023938	2,630.00	TELECARS
TfGM	Transport	Supported Bus Services	15/10/2012	1900024032	11,958.33	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023980	2,500.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900023995	3,086.09	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900023996	4,967.50	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023981	7,668.00	TYRER TOURS LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900023998	12,847.92	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023982	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024022	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023984	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2012	1900023985	2,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024042	12,457.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900024043	20,234.67	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2012	1900023994	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Paper and Printing Consumables	16/10/2012	5100044089	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	16/10/2012	5100044090	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	IS Support Services	16/10/2012	5100044082	5,263.75	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2012	5100044144	10,056.09	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/10/2012	5100043759	3,082.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2012	5100044092	12,600.00	ATKINS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	16/10/2012	5100044168	87,500.00	ATOS IT SERVICES UK LTD
TfGM	Transport	Capital Costs - Legal Services	16/10/2012	5100039623	38,640.05	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	16/10/2012	5100042103	36,037.06	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	16/10/2012	5100043753	5,825.00	BIRCHAM DYSON BELL
TfGM	Transport	Other Operational Costs	16/10/2012	5100044095	785.68	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2012	5100044151	188,260.64	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2012	5100044152	1,150.00	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM	Transport	Telecommunications	16/10/2012	5100044121	(463.50)	BT REDCARE
TfGM	Transport	Telecommunications	16/10/2012	5100044122	(4,389.00)	BT REDCARE
TfGM	Transport	Telecommunications	16/10/2012	5100044146	4,389.00	BT REDCARE
TfGM	Transport	Telecommunications	16/10/2012	5100044148	4,954.66	BT REDCARE
TfGM	Transport	Driver Intervention Course Delivery Costs	16/10/2012	5100044084	5,600.00	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	16/10/2012	5100044142	2,336.40	CF VENDING LTD
TfGM	Corporate Services	Cyclescheme	16/10/2012	5100044149	833.34	CYCLEScheme LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2012	5100044072	7,500.38	EC HARRIS LLP
TfGM	Transport	Concessionary Support Services	16/10/2012	5100044124	31,173.19	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2012	5100044053	2,178.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Design Support Services	16/10/2012	5100044016	2,448.88	GILLESPIES
TfGM	Transport	Capital Costs - Design Support Services	16/10/2012	5100044018	6,085.82	GILLESPIES
TfGM	Transport	Capital Costs - Traffic Signal Works	16/10/2012	5100044030	7,360.56	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/10/2012	5100044031	11,908.74	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/10/2012	5100044032	8,131.61	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/10/2012	5100044097	17,018.35	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/10/2012	5100044098	11,377.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Services	16/10/2012	5100044160	919.60	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Project Management Services	16/10/2012	5100044065	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/10/2012	5100044080	3,750.00	INSTALCOM LTD
TfGM	Transport	Capital Costs - Smart Ticketing	16/10/2012	5100044064	7,437.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2012	5100044061	120,888.44	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Street Furniture	16/10/2012	5100042623	2,280.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/10/2012	5100044136	172,380.07	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Property & Equipment Maintenance	16/10/2012	5100044166	1,383.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/10/2012	5100044076	1,727.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Vehicle Costs	16/10/2012	5100044145	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/10/2012	5100044068	1,750.39	LISA ATKINSON DTS
TfGM	Corporate Services	Payroll Support Services	16/10/2012	5100044116	931.75	LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2012	5100044140	4,812.50	MACE LTD
TfGM	Corporate Services	IS Consumables	16/10/2012	5100044105	3,525.00	MISCO
TfGM	Corporate Services	IS Consumables	16/10/2012	5100044106	860.00	MISCO
TfGM	Corporate Services	IS Consumables	16/10/2012	5100044137	2,265.63	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2012	5100044141	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2012	5100044143	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Transport Planning & Monitoring Services	16/10/2012	5100044104	9,300.00	MVA LTD
TfGM	Corporate Services	Computer Support and Licences	16/10/2012	5100043703	795.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	IS Software & Maintenance	16/10/2012	5100043723	499.00	NEWGROUND CIC
TfGM	Transport	Contracted Rail	16/10/2012	5100044110	4,408.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	16/10/2012	5100044111	1,090.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	16/10/2012	5100044112	5,654.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	16/10/2012	5100044113	12,115.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	16/10/2012	5100044114	2,181.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	16/10/2012	5100044117	485.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2012	5100044150	1,400.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2012	5100044156	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2012	5100044157	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2012	5100044158	610.49	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2012	5100044161	508.90	PLUSWORK LTD
TfGM	Transport	Capital Costs - Security Services	16/10/2012	5100042680	562.50	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	16/10/2012	5100042681	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	16/10/2012	5100042683	750.00	RANDSTAD CPE LTD
TfGM	Transport	Distribution Support Services	16/10/2012	5100044093	1,176.00	RCD
TfGM	Transport	Capital Costs - Light Rail Support Services	16/10/2012	5100043600	7,740.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2012	5100044164	1,804.50	SENATOR INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Print & Media	16/10/2012	5100044131	(1,079.40)	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	16/10/2012	5100044138	2,418.98	SERVICEPOINT UK
TfGM	Transport	Traffic and Transportation Surveys	16/10/2012	5100044102	1,495.00	SKY HIGH PLC
TfGM	Transport	Property & Equipment Maintenance	16/10/2012	5100042378	478.50	SMITH OF DERBY LTD
TfGM	Transport	Traffic Signal Works	16/10/2012	5100043194	1,968.75	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/10/2012	5100044070	9,671.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	16/10/2012	5100043472	16,072.62	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/10/2012	5100044079	1,147,411.86	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Infrastructure Support Services	16/10/2012	5100043311	5,600.31	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	16/10/2012	5100044108	1,347.96	WIGAN COUNCIL
TfGM	Transport	Maintenance	19/10/2012	5100044259	887.36	ADT FIRE AND SECURITY PLC

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Temporary Vacancy Cover	19/10/2012	5100044123	15,712.75	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	19/10/2012	5100043736	6,390.24	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Signage	19/10/2012	5100044212	430.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage	19/10/2012	5100044213	1,100.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage	19/10/2012	5100044245	2,320.80	ASTRA SIGNS
TfGM	Transport	Capital Costs - Contract Administration Services	19/10/2012	5100044322	5,200.00	ATKINS LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	19/10/2012	5100044183	1,432.06	BLACK BOX NETWORK SERVICES (UK) LTD
TfGM	Transport	Capital Costs - LRT Vehicles	19/10/2012	5100043670	483,400.08	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	19/10/2012	5100044109	457,597.50	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Software & Maintenance	19/10/2012	5100044236	1,170.75	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	19/10/2012	5100044211	121,118.53	BT OPENREACH (SALFORD)
TfGM	Transport	Security Services	19/10/2012	5100041919	12,746.67	BT REDCARE
TfGM	Transport	Capital Costs - Project Support Services	19/10/2012	5100041673	1,918.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	19/10/2012	5100042756	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	19/10/2012	5100043047	1,698.80	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	19/10/2012	5100043048	1,096.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	19/10/2012	5100043316	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	19/10/2012	5100043423	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	19/10/2012	5100044067	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Print & Media	19/10/2012	5100044215	477.71	CHAPEL PRESS LTD
TfGM	Transport	Temporary Vacancy Cover	19/10/2012	1900024094	5,878.00	COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	19/10/2012	5100044223	3,460.00	CRANBORNE DATA COUNT
TfGM	Transport	Concessionary Reimbursement	19/10/2012	1900024075	747.00	CROMPTON AND ROYTON CARS
TfGM	Transport	Traffic and Transportation Surveys	19/10/2012	5100044181	1,380.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Print & Media	19/10/2012	5100044243	700.00	DESIGNWORKS
TfGM	Corporate Services	Computer Equipment Maintenance	19/10/2012	5100044244	575.00	DIGITAL COMMUNICATIONS SYSTEMS LTD
TfGM	Transport	Capital Costs - Legal Services	19/10/2012	5100044208	34,582.13	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Engineering Support Services	19/10/2012	5100044194	11,059.86	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	19/10/2012	5100044202	3,294.94	EC HARRIS LLP
TfGM	Transport	Capital Costs - Project Support Services	19/10/2012	5100044328	3,199.88	EC HARRIS LLP
TfGM	Transport	Postage Costs	19/10/2012	5100044203	1,195.00	FP EXECUTIVE AGENCY LTD
TfGM	Transport	Postage Costs	19/10/2012	5100041827	1,044.08	FRANCOTYP POSTALIA LTD
TfGM	Transport	Engineering Support Services	19/10/2012	5100044193	1,500.00	FREMONT LTD
TfGM	Transport	Security Services	19/10/2012	5100044196	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Security Services	19/10/2012	5100044230	(619.38)	G4S CASH SERVICES UK LTD
TfGM	Transport	Concessionary Reimbursement	19/10/2012	1900024066	661.00	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	19/10/2012	5100044246	46,375.00	GREATER MANCHESTER POLICE
TfGM	Transport	Engineering Support Services	19/10/2012	5100043940	5,879.94	HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	19/10/2012	5100044308	2,829.26	HALCROW GROUP LTD
TfGM	Transport	Print & Media	19/10/2012	5100044225	4,575.00	HOWITT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/10/2012	5100044063	4,560.00	IAN ROWE ASSOCIATES LTD
TfGM	Corporate Services	IS Software & Maintenance	19/10/2012	5100044184	2,192.00	IBM UK LTD
TfGM	Transport	Training	19/10/2012	5100044293	1,100.00	JRC TRAINING J G FERRAN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044201	49,421.84	LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Rent, Rates & Service Charges	19/10/2012	5100044049	9,469.03	MANCHESTER AIRPORT PLC
TfGM	Transport	Rent, Rates & Service Charges	19/10/2012	1900024054	391,771.94	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	19/10/2012	5100044240	1,300.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Design Services	19/10/2012	5100044248	18,815.72	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Smart Ticketing	19/10/2012	5100044251	6,300.00	MARBLE CONSULTING LTD
TfGM	Transport	Capital Costs - LRT Vehicles	19/10/2012	5100043727	6,443.00	MECHAN LTD
TfGM	Transport	Concessionary Reimbursement	19/10/2012	1900024074	2,989.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	19/10/2012	5100043590	(29,708.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	19/10/2012	5100043688	99,153.72	METROLINK RATP DEV LTD
TfGM	Transport	Traffic Signal Services	19/10/2012	5100044217	2,000.00	MICRONET CONSULTANTS LTD
TfGM	Transport	Street Furniture Consumables	19/10/2012	5100044176	804.76	MLPS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044272	300,837.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044273	106,685.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044274	2,990,800.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044275	97,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044276	97,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044277	635,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044278	585,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044279	52,021.43	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044280	34,173.96	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044281	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Development Costs	19/10/2012	5100044282	3,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Development Costs	19/10/2012	5100044283	4,541.03	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044284	34,189.07	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044285	13,061.35	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044286	83,594.72	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044287	60,372.66	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044288	75,185.60	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044289	17,961.46	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044290	20,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044294	690,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044295	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044296	110,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044297	2,850,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044298	45,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044299	4,166.67	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044300	1,040,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044301	6,485.69	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044302	30,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044303	977,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044304	990,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044305	595,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2012	5100044306	65,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Engineering Support Services	19/10/2012	5100044210	2,625.00	NEIL CLARKE LTD
TfGM	Corporate Services	IS Support Services	19/10/2012	5100042972	6,850.00	Netsource
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2012	5100044329	89,610.76	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2012	5100044330	7,687.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2012	5100044331	12,812.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2012	5100044332	23,702.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2012	5100044333	12,812.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2012	5100044334	26,905.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2012	5100044335	13,947.88	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Rent, Rates & Service Charges	19/10/2012	1900024056	74,125.00	PEEL SOUTH EAST LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2012	5100044218	462.50	PETER STEVEN ESTATES
TfGM	Transport	Temporary Vacancy Cover	19/10/2012	5100043930	4,500.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	19/10/2012	5100044179	4,839.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	19/10/2012	5100044182	4,541.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/10/2012	5100044187	4,665.10	PLUSWORK LTD

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic and Transportation Surveys	19/10/2012	5100044188	3,703.84	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	19/10/2012	5100044229	566.41	PLUSWORK LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044260	581.25	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044261	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044262	650.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044264	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044265	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044266	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044267	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044268	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044269	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044270	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	19/10/2012	5100044271	450.00	RANDSTAD CPE LTD
TfGM	Transport	Supported Bus Services	19/10/2012	5100044258	640.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Traffic Signal Works	19/10/2012	5100044312	25,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	19/10/2012	5100044314	3,969.24	ROSGAL LTD
TfGM	Transport	Postage Costs	19/10/2012	5100044200	1,315.84	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	Training	19/10/2012	5100044189	450.00	SEC1 LTD
TfGM	Transport	Capital Costs - Print & Media	19/10/2012	5100044135	2,050.99	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	19/10/2012	5100044195	28,567.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/10/2012	5100044310	104,524.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/10/2012	5100044311	6,180.21	SIEMENS PLC
TfGM	Transport	Supported Bus Services	19/10/2012	5100044252	912.50	SO COACHES
TfGM	Transport	Supported Bus Services	19/10/2012	5100044253	587.50	SO COACHES
TfGM	Transport	Security Services	19/10/2012	5100044249	17,202.94	SOLUTIONS SK
TfGM	Transport	Security Services	19/10/2012	5100044250	17,202.94	SOLUTIONS SK
TfGM	Transport	Concessionary Reimbursement	19/10/2012	1900024062	-	TELECARs
TfGM	Transport	Capital Costs - LRT Vehicles	19/10/2012	5100043664	3,400.00	TES LTD
TfGM	Transport	Cleaning	19/10/2012	5100043457	492.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	19/10/2012	5100044088	6,039.25	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Utilities & Energy	19/10/2012	1900024063	3,801.29	UNITED UTILITIES WATER PLC
TfGM	Transport	Telecommunications	19/10/2012	5100044216	1,948.31	VODAFONE CONNECT LTD
TfGM	Transport	Speed Camera Support Services	19/10/2012	5100044323	709.45	WORK SOLUTIONS
TfGM	Transport	Speed Camera Support Services	19/10/2012	5100044324	709.45	WORK SOLUTIONS
TfGM	Transport	Concessionary Reimbursement	19/10/2012	1900024082	1,410.00	WYTHENSHAW PRIVATE HIRE
TfGM	Transport	Vehicle Costs	22/10/2012	1200022156	1,102.55	ALLSTAR
TfGM	Transport	Capital Costs - Architectural Services	24/10/2012	5100044134	5,100.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Paper and Printing Consumables	24/10/2012	5100044316	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Customer Communications	24/10/2012	5100044388	2,400.00	APIIUS INTERNATIONAL LTD
TfGM	Transport	Customer Communications	24/10/2012	5100044390	900.00	APIIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	24/10/2012	5100044371	6,584.00	ATKINS LTD
TfGM	Transport	Property & Equipment Maintenance	24/10/2012	5100044383	2,090.00	BCL
TfGM	Corporate Services	Wide Area Network	24/10/2012	5100044341	3,384.00	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	24/10/2012	5100044359	10,988.25	BT ENGAGE IT
TfGM	Transport	Rent, Rates & Service Charges	24/10/2012	1900024128	6,250.00	CB RICHARD ELLIS LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	24/10/2012	5100044385	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Security Services	24/10/2012	5100042176	15,375.00	CITY OF SALFORD
TfGM	Corporate Services	Temporary Vacancy Cover	24/10/2012	1900024141	6,582.51	COMENSURA LTD
TfGM	Transport	Telecommunications	24/10/2012	5100044362	8,872.02	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	24/10/2012	5100044365	5,288.00	DAISY COMMUNICATIONS
TfGM	Transport	Supported Bus Services	24/10/2012	5100044238	6,771.52	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Capital Costs - Print & Media	24/10/2012	5100044364	1,849.00	DESIGN TRIANGLE
TfGM	Transport	Driver Intervention Course Delivery Costs	24/10/2012	5100044337	2,000.00	EDRIVING SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/10/2012	5100044338	584.08	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	24/10/2012	5100044340	854.05	ENZA MOTORS
TfGM	Transport	Engineering Support Services	24/10/2012	5100044386	1,500.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	24/10/2012	5100044377	6,343.37	G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	24/10/2012	5100044379	18,842.99	G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	24/10/2012	5100044380	15,199.75	G & J SEDDON
TfGM	Transport	Exhibitions and Conferences	24/10/2012	5100044219	1,539.00	GRAPHIC AD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/10/2012	1900024130	16,394.00	GRUBER GARRATT SOLICITORS
TfGM	Transport	Capital Costs - Engineering Support Services	24/10/2012	5100043224	8,621.40	INS SUDLOWS LTD
TfGM	Transport	Print & Media	24/10/2012	5100044242	587.50	J ROBERTSON
TfGM	Corporate Services	IS Support Services	24/10/2012	5100044366	540.77	KONICA MINOLTA (UK)
TfGM	Transport	Driver Intervention Course Delivery Costs	24/10/2012	5100043929	1,435.50	L&H (PROMOTIONAL MERCHANDISE) LTD
TfGM	Transport	Capital Costs - Property Support Services	24/10/2012	5100044384	3,541.07	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/10/2012	5100044374	69,415.00	MERSEYSIDE POLICE AUTHORITY
TfGM	Transport	Capital Costs - Engineering Support Services	24/10/2012	5100044326	8,576.00	MIDAS TECHNOLOGIES (GB) LTD
TfGM	Corporate Services	IS Consumables	24/10/2012	5100044400	796.05	MISCO
TfGM	Corporate Services	IS Consumables	24/10/2012	5100044401	999.98	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/10/2012	5100044358	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044343	9,020.78	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044344	6,083.55	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044345	14,035.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044346	1,974.05	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044347	18,656.72	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044348	1,179.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044349	12,967.99	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044351	1,378.33	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/10/2012	5100044353	7,081.07	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/10/2012	5100044354	11,511.28	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044356	1,800.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044357	1,182.26	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/10/2012	5100044375	10,667.47	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Software & Maintenance	24/10/2012	5100044309	17,006.06	ORACLE CORPORATION UK LTD
TfGM	Transport	Occupational Health	24/10/2012	5100042740	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Occupational Health	24/10/2012	5100043932	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	24/10/2012	5100044381	800.00	PAPERGRAPHICS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/10/2012	5100044373	156,423.47	PARK SIGNALLING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/10/2012	5100044066	11,200.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic and Transportation Surveys	24/10/2012	5100044394	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/10/2012	5100044397	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/10/2012	5100044398	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/10/2012	5100044399	439.26	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/10/2012	5100044407	5,450.07	PLUSWORK LTD
TfGM	Transport	Capital Costs - Site Access	24/10/2012	1900024131	6,000.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	24/10/2012	1900024132	1,698.63	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	24/10/2012	1900024133	1,698.63	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	24/10/2012	1900024134	1,643.84	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access	24/10/2012	1900024135	2,600.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Supported Bus Services	24/10/2012	1900024139	-	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	24/10/2012	1900024140	-	ROCHDALE COMMUNITY TRANSPORT



**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - IS Support Services	24/10/2012	5100044325	9,999.99	SATISNET LIMITED
TfGM	Transport	Traffic Signal Works	24/10/2012	5100044015	11,836.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/10/2012	5100044392	51,871.22	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/10/2012	5100044393	(3,912.34)	SIEMENS PLC
TfGM	Transport	Capital Costs - Planning Support Services	24/10/2012	5100044321	5,051.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - LRT Vehicles	24/10/2012	5100043099	650.00	TES LTD
TfGM	Transport	Print & Media	24/10/2012	5100044012	1,280.00	THE HAMILTON PROJECT
TfGM	Transport	Utilities & Energy	24/10/2012	1900024155	3,125.01	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Legal Services	25/10/2012	1900024156	13,950.00	DWF LLP
TfGM	Transport	Postage Costs	25/10/2012	1200022156	3,500.00	FP TELESET
TfGM	Transport	Computer and Printing Hardware	26/10/2012	5100044475	2,102.79	ANS GROUP PLC
TfGM	Corporate Services	IS Consumables	26/10/2012	5100044500	1,924.58	ANS GROUP PLC
TfGM	Transport	Supported Bus Services	26/10/2012	1900024177	17,340.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Engineering Support Services	26/10/2012	5100042376	1,728.50	ATKINS LTD
TfGM	Transport	Programme Management Services	26/10/2012	5100043630	28,528.50	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/10/2012	5100044235	2,238.88	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/10/2012	5100044451	497.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2012	5100044496	10,395.00	ATKINS LTD
TfGM	Transport	Programme Management Services	26/10/2012	5100044566	(28,528.50)	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/10/2012	5100044415	5,090.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Rent, Rates & Service Charges	26/10/2012	1900024179	3,147.77	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM	Transport	Capital Costs - IS Support Services	26/10/2012	5100044468	8,000.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	26/10/2012	5100044469	863.03	BT OPENREACH (SALFORD)
TfGM	Transport	Traffic Signal Works	26/10/2012	5100044564	8,110.00	BT REDCARE
TfGM	Corporate Services	IS Software & Maintenance	26/10/2012	5100044467	1,800.00	CERC
TfGM	Transport	Print & Media	26/10/2012	5100044441	1,100.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	26/10/2012	5100044444	798.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Software & Maintenance	26/10/2012	5100044517	3,750.00	CONDECO LTD
TfGM	Transport	Traffic and Transportation Surveys	26/10/2012	5100044477	4,160.00	CRANBORNE DATA COUNT
TfGM	Corporate Services	Cyclescheme	26/10/2012	5100044446	530.80	CYCLEScheme LTD
TfGM	Transport	Print & Media	26/10/2012	5100044402	700.00	DESIGNWORKS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/10/2012	5100044519	1,150.41	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/10/2012	5100044525	10,972.62	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/10/2012	5100044550	963.34	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/10/2012	5100044551	667.34	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/10/2012	5100044554	912.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	26/10/2012	5100044559	4,235.90	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Project Support Services	26/10/2012	5100044510	17,234.12	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	26/10/2012	5100044536	12,147.15	EC HARRIS LLP
TfGM	Corporate Services	Programme Assurance Services	26/10/2012	5100044503	67,036.89	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	26/10/2012	5100044547	4,528.40	ERNST & YOUNG
TfGM	Transport	Financial and Commercial Management Services	26/10/2012	5100044506	4,900.00	FERM COMMERCIAL CONSULTANCY LTD
TfGM	Transport	Vehicle Costs	26/10/2012	5100044476	2,227.00	GR LABELS LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	26/10/2012	5100044498	33,856.93	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	26/10/2012	5100044521	532.40	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	26/10/2012	5100044522	5,761.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	26/10/2012	5100044524	11,905.21	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	26/10/2012	5100044552	17,798.67	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	26/10/2012	5100044553	14,664.64	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Engineering Support Services	26/10/2012	5100044513	11,875.00	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Concessionary Reimbursement	26/10/2012	1900024163	983.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Print & Media	26/10/2012	5100044491	1,642.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	26/10/2012	5100044492	460.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Capital Costs - Legal Services	26/10/2012	5100044507	9,900.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	IS Support Services	26/10/2012	5100043780	6,029.49	IGROUP LTD
TfGM	Corporate Services	Procurement Services	26/10/2012	5100044534	10,000.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Concessionary Reimbursement	26/10/2012	1900024167	3,636.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/10/2012	5100044560	528.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Design Services	26/10/2012	5100044247	16,788.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	26/10/2012	5100044539	2,200.00	Mere
TfGM	Transport	Print & Media	26/10/2012	5100044541	1,541.00	Mere
TfGM	Transport	Print & Media	26/10/2012	5100044543	2,810.00	Mere
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/10/2012	5100043024	37,678.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2012	5100044450	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2012	5100044504	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Transport Planning & Monitoring Services	26/10/2012	5100044221	6,979.25	MVA LTD
TfGM	Transport	Vehicle Costs	26/10/2012	5100044579	537.00	OPTARE LTD
TfGM	Transport	Utilities & Energy	26/10/2012	1900024186	4,687.49	PEEL WATER SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2012	5100044508	1,750.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2012	5100044509	1,750.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/10/2012	5100044526	14,858.68	PICOW ENGINEERING GROUP
TfGM	Transport	Traffic and Transportation Surveys	26/10/2012	5100044416	4,636.80	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	26/10/2012	5100044449	4,350.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	26/10/2012	5100044514	566.40	PLUSWORK LTD
TfGM	Transport	IS Support Services	26/10/2012	5100044470	725.00	POINTER LTD
TfGM	Transport	IS Support Services	26/10/2012	5100044471	2,175.00	POINTER LTD
TfGM	Transport	IS Support Services	26/10/2012	5100044472	2,175.00	POINTER LTD
TfGM	Corporate Services	Training	26/10/2012	1900024157	2,520.00	R W Parker
TfGM	Transport	Distribution Support Services	26/10/2012	5100044573	490.00	RCD
TfGM	Corporate Services	IS Software & Maintenance	26/10/2012	5100044516	2,734.90	SEC1 LTD
TfGM	Transport	Print & Media	26/10/2012	5100044418	2,361.25	SERVICEPOINT UK
TfGM	Transport	Print & Media	26/10/2012	5100044419	(668.25)	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	26/10/2012	5100044445	2,572.27	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	26/10/2012	5100044454	1,372.03	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	26/10/2012	5100044455	1,466.08	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	26/10/2012	5100044457	480.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	26/10/2012	5100044540	1,123.13	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	26/10/2012	5100044485	430.78	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/10/2012	5100044486	2,732.38	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/10/2012	5100044487	5,664.57	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/10/2012	5100044495	14,235.85	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/10/2012	5100044568	15,366.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/10/2012	5100044572	(1,456.15)	SIEMENS PLC
TfGM	Corporate Services	Planning Support Services	26/10/2012	5100044241	9,313.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Print & Media	26/10/2012	5100044497	550.00	SUNDAY PUBLISHING LTD
TfGM	Transport	Capital Costs - Design Support Services	26/10/2012	5100044576	16,387.31	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	26/10/2012	5100044577	4,673.35	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/10/2012	5100044562	1,147.87	Walton Summit Truck Centre
TfGM	Transport	Capital Costs - Environmental Feasibility Support	26/10/2012	5100043926	520.00	WIGAN COUNCIL
TfGM	Transport	Vehicle Costs	29/10/2012	1200022180	1,315.27	ALLSTAR
TfGM	Transport	Equipment Hire	29/10/2012	1200022180	10,232.10	ING LEASING UK
TfGM	Transport	Vehicle Costs	05/11/2012	1200022414	913.80	ALLSTAR

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Other Operational Costs	06/11/2012	5100044414	893.82	1ST FOOD & DRINK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024289	1,641.00	A WOODWARD
TfGM	Transport	Concessionary Reimbursement	06/11/2012	1900024333	760.00	ABID MALIK
TfGM	Transport	Capital Costs - Light Rail Support Services	06/11/2012	5100044655	17,400.00	AD2 LTD
TfGM	Transport	Temporary Vacancy Cover	06/11/2012	5100044803	6,510.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	06/11/2012	5100044609	25,616.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024286	2,278.76	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Paper and Printing Consumables	06/11/2012	5100044635	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024268	516.20	ANTHONY MACK
TfGM	Transport	Customer Communications	06/11/2012	5100044665	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Customer Communications	06/11/2012	5100044666	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024251	1,422.20	AVRILS DRIVING SCHOOL
TfGM	Transport	Capital Costs - Computer & Communications Equipment	06/11/2012	5100044604	1,432.06	BLACK BOX NETWORK SERVICES (UK) LTD
TfGM	Transport	Concessionary Reimbursement	06/11/2012	1900024317	4,459.00	BLUESTAR TAXIS
TfGM	Transport	Training	06/11/2012	5100044650	465.00	BRAINBOX RESEARCH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024245	1,950.56	BRECK SCHOOL OF MOTORING
TfGM	Corporate Services	Wide Area Network	06/11/2012	5100044592	2,850.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	06/11/2012	5100044593	3,200.00	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024267	795.80	C MACCORMACK
TfGM	Transport	Rent, Rates & Service Charges	06/11/2012	1700015109	(876.63)	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Utilities & Energy	06/11/2012	1900024202	1,861.68	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Capital Costs - Project Support Services	06/11/2012	5100044620	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Research Services	06/11/2012	5100044420	1,157.31	CENTRO WMPTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024291	1,094.00	CENTURION DRIVER TRAINING
TfGM	Transport	Temporary Vacancy Cover	06/11/2012	1900024236	4,224.86	COMENSURA LTD
TfGM	Transport	Financial and Contract Management Services	06/11/2012	5100044651	10,925.00	CONSULT.AUTUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024249	2,084.28	COWLEY DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	5100044648	2,218.00	CPC TRAINING PROVIDER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024250	3,320.24	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024263	2,601.28	D HODGKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024288	2,278.75	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024287	905.20	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Print & Media	06/11/2012	5100044799	725.00	DESIGNWORKS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024276	3,336.27	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024247	875.20	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024274	516.20	DRIVETIME SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024290	1,385.71	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024277	2,783.60	DSM SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024285	516.20	E TURTON
TfGM	Transport	Wide Area Network	06/11/2012	5100043812	18,131.88	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/11/2012	5100044649	4,621.73	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024246	2,290.90	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024280	1,124.00	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024242	1,312.79	GARY CAMPBELL LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	06/11/2012	5100044531	5,259.05	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024262	2,959.48	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	5100044758	2,625.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024252	2,078.60	I DUFF
TfGM	Transport	Engineering Support Services	06/11/2012	5100044656	30,000.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024260	1,415.71	INSIGHT 2 DRIVE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024237	1,641.00	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024270	1,634.51	J MCGREAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/11/2012	5100044675	49,000.00	J MURPHY & SONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024278	1,014.60	J RIGGS
TfGM	Transport	Print & Media	06/11/2012	5100044484	925.00	J ROBERTSON
TfGM	Transport	Print & Media	06/11/2012	5100044800	725.00	J ROBERTSON
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	06/11/2012	5100044610	943.92	JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/11/2012	5100044611	3,774.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/11/2012	5100044612	10,560.73	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	06/11/2012	5100044731	811.12	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	06/11/2012	5100044732	1,024.25	JACOBS UK LTD
TfGM	Transport	Equipment Hire	06/11/2012	5100044624	500.00	JRC TRAINING J G FERRAN
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2012	5100044652	9,450.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Financial and Commercial Support Services	06/11/2012	5100044792	25,713.99	KPMG
TfGM	Transport	Financial and Commercial Support Services	06/11/2012	5100044793	(5,312.30)	KPMG
TfGM	Transport	Financial and Commercial Support Services	06/11/2012	5100044794	13,357.00	KPMG
TfGM	Transport	Financial and Commercial Support Services	06/11/2012	5100044795	36,261.00	KPMG
TfGM	Transport	Financial and Commercial Support Services	06/11/2012	5100044796	8,992.31	KPMG
TfGM	Transport	Financial and Commercial Support Services	06/11/2012	5100044804	5,312.30	KPMG
TfGM	Transport	Financial and Commercial Support Services	06/11/2012	5100044805	(5,312.00)	KPMG
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	5100044616	3,720.00	L&H (PROMOTIONAL MERCHANDISE) LTD
TfGM	Transport	Print & Media	06/11/2012	5100044588	500.00	Lesley Chalmers Photography
TfGM	Transport	Estates Services	06/11/2012	5100044642	2,727.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Print & Media	06/11/2012	5100044641	701.15	LOGOSHACK DIGITAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024241	1,889.80	M BRENNAN
TfGM	Transport	Capital Costs - Legal Services	06/11/2012	1900024199	1,169.04	MANCHESTER CITY COUNCIL
TfGM	Transport	Heavy Rail Support Services	06/11/2012	5100043834	5,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024240	2,497.56	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	IS Consumables	06/11/2012	5100044798	560.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2012	5100043848	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2012	5100044413	3,010.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2012	5100044599	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2012	5100044600	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2012	5100044601	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2012	5100044602	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	06/11/2012	5100043793	13,571.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/11/2012	5100044350	25,625.20	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2012	5100044801	8,920.00	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support Services	06/11/2012	5100044561	9,247.50	Netsource
TfGM	Transport	Capital Costs - Rail Construction Works	06/11/2012	5100044378	12,600.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Consultation Notices	06/11/2012	5100044640	436.80	OLDHAM EVENING CHRONICLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024244	3,461.80	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024283	3,221.20	P STANDRING
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/11/2012	5100044625	4,965.00	P WARD BUILDING SERVICES LTD
TfGM	Transport	Capital Costs - Legal Services	06/11/2012	5100044527	2,730.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2012	5100044647	624,061.77	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024282	2,546.20	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024258	1,756.08	PETER HARGREAVES SCHOOL OF MOTORING
TfGM	Transport	Traffic and Transportation Surveys	06/11/2012	5100044626	428.09	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2012	5100044627	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2012	5100044628	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2012	5100044631	508.90	PLUSWORK LTD

Financial Disclosure - Payments over £500 Qtr ended 31/12/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic and Transportation Surveys	06/11/2012	5100044643	4,175.24	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	06/11/2012	5100044645	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2012	5100044730	4,833.03	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	06/11/2012	5100044770	4,162.50	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024257	2,606.96	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024261	2,358.16	R HILL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	5100044769	1,233.40	R LORD
TfGM	Transport	Distribution Support Services	06/11/2012	5100044639	1,176.00	RCD
TfGM	Transport	Print & Media	06/11/2012	5100044591	700.00	REDACTIVE MEDIA SALES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024243	1,835.48	S M CHARLSON
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/11/2012	1900024200	1,808.00	SALEHS LLP
TfGM	Transport	Capital Costs - Light Rail Support Services	06/11/2012	5100044657	10,320.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	06/11/2012	5100044736	6,457.33	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	06/11/2012	5100044749	680.86	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	06/11/2012	5100044750	578.20	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	06/11/2012	5100044751	549.24	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	06/11/2012	5100044752	685.43	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024264	686.38	SHAUN HUNT DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024275	765.80	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024256	1,123.99	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Traffic Signal Works	06/11/2012	5100044787	25,135.83	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024265	2,740.67	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024279	2,297.40	T RIMMER
TfGM	Transport	Print & Media	06/11/2012	5100044598	845.00	THIS IS BOURBON LTD
TfGM	Corporate Services	Computer Support and Licences	06/11/2012	5100044594	2,805.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Corporate Services	Computer Support and Licences	06/11/2012	5100044595	825.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Computer Support and Licences	06/11/2012	5100044766	440.00	TRIBUNE BUSINESS SYSTEMS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044698	8,709.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044699	1,022.09	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044701	1,707.29	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044702	829.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044703	779.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044704	793.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044710	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044713	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044715	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044716	432.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044717	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044722	793.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/11/2012	5100044725	443.95	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Engineering Support Services	06/11/2012	5100044520	1,101.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2012	1900024255	2,193.68	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - QBC Support Services	06/11/2012	5100044632	1,125.85	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	06/11/2012	5100044633	971.25	WIGAN COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	06/11/2012	5100044634	1,430.25	WIGAN COUNCIL
TfGM	Transport	Speed Camera Support Services	06/11/2012	5100044755	709.45	WORK SOLUTIONS
TfGM	Transport	Capital Costs - LRT Vehicles	07/11/2012	5100043649	193,360.03	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	07/11/2012	5100043674	4,497,357.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Concessionary Reimbursement	07/11/2012	1900024343	25,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	08/11/2012	1900024344	15,000.00	BLUEBIRD BUS AND COACH
TfGM	Corporate Services	Employee Reimbursed Costs	08/11/2012	5100044917	5,702.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Property & Equipment Maintenance	08/11/2012	5100044659	13,423.00	METROLINK RATP DEV LTD
TfGM	Transport	Revenue Protection Services	08/11/2012	5100044662	2,250.00	METROLINK RATP DEV LTD
TfGM	Transport	Safety & Security Support Services	08/11/2012	5100044663	1,134.00	METROLINK RATP DEV LTD
TfGM	Transport	Safety & Security Support Services	08/11/2012	5100044664	2,534.76	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/11/2012	5100044676	(74,749.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/11/2012	5100044678	5,709.80	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	08/11/2012	5100044679	15,100.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/11/2012	5100044680	20,000.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/11/2012	5100044681	7,239.68	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/11/2012	5100044682	1,317,100.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/11/2012	5100044683	430,667.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/11/2012	5100044684	290,727.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/11/2012	5100044816	434,264.31	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/11/2012	5100044817	514,319.79	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	08/11/2012	5100044840	(13,423.00)	METROLINK RATP DEV LTD
TfGM	Transport	Rent, Rates & Service Charges	09/11/2012	1900024346	1,009.34	ADAM AND RACHEL ZEITLIN
TfGM	Transport	Traffic Management Services	09/11/2012	5100044963	7,680.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	09/11/2012	5100041139	14,138.75	AEDAS ARCHITECTS LTD
TfGM	Corporate Services	Insurance	09/11/2012	1900024341	1,132.00	ALLIANZ INSURANCE PLC
TfGM	Corporate Services	Smart Ticketing	09/11/2012	5100044910	5,950.00	AMSACOM LIMITED
TfGM	Transport	Paper and Printing Consumables	09/11/2012	5100044636	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Corporate Services	IS Software & Maintenance	09/11/2012	5100044859	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Signage	09/11/2012	5100044809	4,600.00	ASTRA SIGNS
TfGM	Transport	Print & Media	09/11/2012	5100044891	440.00	ASTRA SIGNS
TfGM	Corporate Services	IS Consumables	09/11/2012	5100044913	2,408.05	BANNER BUSINESS SUPPLIES LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	09/11/2012	5100044857	1,383.45	BREAKTHROUGH UK LTD
TfGM	Transport	Telecommunications	09/11/2012	5100044850	4,248.50	BT GLOBAL SERVICES
TfGM	Corporate Services	Staff Uniforms	09/11/2012	5100044488	1,255.45	BURLINGTON UNIFORMS LTD
TfGM	Corporate Services	Staff Uniforms	09/11/2012	5100044489	1,212.50	BURLINGTON UNIFORMS LTD
TfGM	Transport	Security Services	09/11/2012	5100044753	7,209.40	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Design Support Services	09/11/2012	5100044980	2,300.00	CHALLENGE FOR CHANGE
TfGM	Transport	Print & Media	09/11/2012	5100044846	4,001.00	CHAPEL PRESS LTD
TfGM	Transport	Supported Bus Services	09/11/2012	5100044818	693.12	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Corporate Services	Procurement Services	09/11/2012	5100044882	11,520.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Temporary Vacancy Cover	09/11/2012	1900024358	7,939.45	COMENSURA LTD
TfGM	Transport	Training	09/11/2012	5100044885	648.00	CYCLES RECYCLED CIC
TfGM	Transport	Print & Media	09/11/2012	5100044972	687.50	DESIGNWORKS
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2012	5100044943	984.60	DRAGON DRIVING
TfGM	Transport	Project Management Services	09/11/2012	5100044887	1,250.00	E KELLY
TfGM	Transport	Project Management Services	09/11/2012	5100044897	1,250.00	E KELLY
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2012	5100044673	8,000.40	EC HARRIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2012	5100044674	9,000.45	EC HARRIS LLP
TfGM	Transport	Capital Costs - Legal Services	09/11/2012	5100044966	7,500.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Legal Services	09/11/2012	5100044967	5,250.00	EC HARRIS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2012	5100044902	2,100.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2012	5100044916	1,117.49	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2012	5100044922	629.95	ENZA MOTORS
TfGM	Transport	Professional Services	09/11/2012	5100044986	22,727.20	ERNST & YOUNG
TfGM	Transport	Professional Services	09/11/2012	5100044987	57,500.00	ERNST & YOUNG
TfGM	Transport	Professional Services	09/11/2012	5100044989	24,999.92	ERNST & YOUNG
TfGM	Transport	Concessionary Support Services	09/11/2012	5100044899	485.00	ESP SYSTEX LTD

# Financial Disclosure - Payments over £500 Qtr ended 31/12/2012

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2012	5100044977	3,097.60	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Engineering Support Services	09/11/2012	5100044733	1,200.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2012	5100044888	1,014.59	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2012	5100044884	656.40	G WHITWORTH
TfGM	Transport	Supported Bus Services	09/11/2012	5100044895	1,000.00	GB COACHES
TfGM	Transport	Supported Bus Services	09/11/2012	5100044896	540.00	GB COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2012	5100044968	1,575.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Capital Costs - Environmental Feasibility Support	09/11/2012	5100044727	607.58	HYDER CONSULTING LTD
TfGM	Transport	Street Furniture Equipment	09/11/2012	5100044950	1,196.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	09/11/2012	5100044951	3,063.42	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	09/11/2012	5100044952	1,088.00	JC DECAUX UK LTD
TfGM	Corporate Services	Procurement Services	09/11/2012	5100044970	11,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Financial and Commercial Support Services	09/11/2012	5100044988	945.00	KPMG
TfGM	Transport	Vehicle Costs	09/11/2012	5100044920	1,552.77	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2012	5100044918	4,537.50	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2012	5100044919	11,070.00	MACE LTD
TfGM	Transport	Safety & Security Support Services	09/11/2012	5100044921	2,232.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Vehicle Costs	09/11/2012	5100044570	5,460.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2012	5100044849	10,175.00	MARTIN LAWTON LIMITED
TfGM	Transport	Capital Costs - Light Rail Support Services	09/11/2012	5100043632	10,400.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	09/11/2012	5100043634	4,712.50	MASON CONSULTANTS LTD
TfGM	Transport	Supported Bus Services	09/11/2012	5100042763	13,449.94	MERSEYTRAVEL
TfGM	Transport	Street Furniture Equipment	09/11/2012	5100044969	3,375.00	METFAST LTD
TfGM	Transport	Metrolink Operating Costs	09/11/2012	5100044685	531,840.23	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/11/2012	5100044686	550,559.99	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/11/2012	5100044983	(74,749.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/11/2012	5100044984	430,667.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/11/2012	5100044985	(79,146.00)	METROLINK RATP DEV LTD
TfGM	Transport	Computer and Printing Hardware	09/11/2012	5100044935	595.00	MISCO
TfGM	Corporate Services	IS Consumables	09/11/2012	5100044936	473.98	MISCO
TfGM	Corporate Services	IS Consumables	09/11/2012	5100044944	3,360.90	MISCO
TfGM	Transport	Cleaning	09/11/2012	5100044827	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	09/11/2012	5100044831	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2012	5100044851	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2012	5100044852	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2012	5100044853	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	09/11/2012	5100044352	2,618.40	MOTT MACDONALD LTD
TfGM	Transport	Rail Franchise	09/11/2012	1200022414	4,778,807.48	NORTHERN RAIL LIMITED
TfGM	Transport	Print & Media	09/11/2012	5100044864	5,224.80	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Traffic Signal Services	09/11/2012	5100044932	825.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	09/11/2012	5100044961	1,662.50	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Capital Costs - Legal Services	09/11/2012	5100044842	2,324.40	PANNONE AND PARTNERS
TfGM	Transport	Legal Services	09/11/2012	5100044905	19,513.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	09/11/2012	5100044981	1,985.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	09/11/2012	5100044982	1,629.50	PANNONE AND PARTNERS
TfGM	Transport	Financial and Commercial Support Services	09/11/2012	5100044855	12,350.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Concessionary Reimbursement	09/11/2012	1900024377	629.00	PHONE A CAB LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2012	5100044927	540.85	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2012	5100044928	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2012	5100044931	585.23	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/11/2012	5100044946	4,767.77	PLUSWORK LTD
TfGM	Transport	Distribution Support Services	09/11/2012	5100044907	490.00	RCD
TfGM	Transport	Distribution Support Services	09/11/2012	5100044937	490.00	RCD
TfGM	Transport	Distribution Support Services	09/11/2012	5100044938	490.00	RCD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2012	5100044880	2,217.56	RJ MOTT
TfGM	Transport	Postage Costs	09/11/2012	5100044996	1,379.05	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	Computer Support and Licences	09/11/2012	5100044866	885.00	SEC1 LTD
TfGM	Transport	Traffic Signal Works	09/11/2012	5100044847	282,616.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	09/11/2012	5100044933	1,553.38	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	09/11/2012	5100044860	1,496.88	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	09/11/2012	5100044874	608.07	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	09/11/2012	5100044892	1,647.16	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	09/11/2012	5100044894	1,995.00	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	09/11/2012	5100044903	1,763.09	SKY HIGH PLC
TfGM	Transport	Supported Bus Services	09/11/2012	5100044868	700.00	SO COACHES
TfGM	Transport	Supported Bus Services	09/11/2012	5100044870	750.00	SO COACHES
TfGM	Transport	Capital Costs - Health & Safety Support Services	09/11/2012	5100044858	675.00	STEPHEN J FIRTH
TfGM	Transport	Heavy Rail Support Services	09/11/2012	5100044434	5,000.00	STOCKPORT MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	09/11/2012	5100044965	5,833.45	SUITE HOTEL KNOWSLEY
TfGM	Transport	Capital Costs - LRT Vehicles	09/11/2012	5100044979	1,950.00	TES LTD
TfGM	Transport	Concessionary Reimbursement	09/11/2012	1900024380	4,847.00	TRAFFORD CARS LTD
TfGM	Transport	Training	09/11/2012	5100043683	1,117.85	TRIBAL EDUCATION LTD
TfGM	Transport	Cleaning	09/11/2012	5100044719	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/11/2012	5100044760	900.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/11/2012	5100044762	13,064.12	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	09/11/2012	5100044786	473.00	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/11/2012	5100044962	242,075.74	UNITED UTILITIES WATER PLC
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2012	5100044957	443.75	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	09/11/2012	5100044959	795.34	Walton Summit Truck Centre
TfGM	Transport	Rent, Rates & Service Charges	09/11/2012	1900024349	3,011.52	WIGAN COUNCIL
TfGM	Transport	Vehicle Costs	12/11/2012	1200022437	1,507.46	ALLSTAR
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2012	5100045017	9,903.90	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2012	5100045018	1,800.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2012	5100045019	7,020.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2012	5100045020	8,550.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/11/2012	5100044772	33,480.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	13/11/2012	5100045081	9,228.34	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Signage	13/11/2012	5100044764	4,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/11/2012	5100044234	447.02	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/11/2012	5100045025	5,000.00	AUSTINSMITH LORD LLP
TfGM	Transport	Print & Media	13/11/2012	5100045106	2,400.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Design Support Services	13/11/2012	5100045043	18,356.63	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	13/11/2012	5100042786	89,149.34	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/11/2012	5100045057	153,936.46	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/11/2012	5100045069	6,288.56	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/11/2012	5100045075	60,756.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - IS Support Services	13/11/2012	5100044949	800.00	BT ENGAGE IT
TfGM	Transport	Telecommunications	13/11/2012	5100045053	810.00	BT GLOBAL SERVICES
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/11/2012	5100045112	590.29	BT OPENREACH (SALFORD)
TfGM	Transport	Staff Uniforms	13/11/2012	5100044317	629.19	BURLINGTON UNIFORMS LTD
TfGM	Corporate Services	IS Services	13/11/2012	5100045059	12,880.00	CHALMERS BROWN TECH RESOURCES LTD
TfGM	Corporate Services	Professional Services	13/11/2012	5100045014	16,150.00	CUSHING IP LTD



**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Cyclescheme	13/11/2012	5100045032	478.00	CYCLEScheme LTD
TfGM	Transport	Wide Area Network	13/11/2012	5100045023	17,517.24	EASYNET GLOBAL SERVICES
TfGM	Transport	Wide Area Network	13/11/2012	5100045046	51,129.00	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	IS Software & Maintenance	13/11/2012	5100045049	82,823.00	EP MORRIS
TfGM	Transport	Capital Costs - Design Support Services	13/11/2012	5100045125	1,421.38	GILLESPIES
TfGM	Transport	Supported Bus Services	13/11/2012	5100045039	2,122.44	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	13/11/2012	5100045040	9,146.80	GO GOODWINS COACHES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/11/2012	5100045111	79,582.47	HIGHWAYS AGENCY
TfGM	Transport	Exhibitions and Conferences	13/11/2012	5100045052	1,613.77	HOUSE OF COMMONS CATERING SERVS
TfGM	Transport	Capital Costs - Project Management Services	13/11/2012	5100042778	700.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/11/2012	5100045080	832.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Print & Media	13/11/2012	5100044971	725.00	J ROBERTSON
TfGM	Transport	Capital Costs - Rail Interchange Support Services	13/11/2012	5100045121	3,419.37	JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/11/2012	5100045114	825.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/11/2012	5100045115	47,487.40	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Supported Bus Services	13/11/2012	5100045119	39,764.90	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/11/2012	5100045022	1,969.08	LISA ATKINSON DTS
TfGM	Transport	Property & Equipment Maintenance	13/11/2012	5100044668	21,761.19	MANCHESTER WORKING LTD
TfGM	Corporate Services	IS Support Services	13/11/2012	5100044694	6,000.00	MAPSAR LTD
TfGM	Transport	Transport Planning & Monitoring Services	13/11/2012	5100045065	4,436.00	MVA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/11/2012	5100045015	298,240.00	NDORS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/11/2012	5100045122	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/11/2012	5100045067	907.03	PASSCOMM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/11/2012	5100045037	8,430.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/11/2012	5100045064	11,026.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Street Furniture Equipment	13/11/2012	5100044877	1,485.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Travel and Accommodation	13/11/2012	1900024223	520.46	Redacted
TfGM	Transport	Capital Costs - Legal Services	13/11/2012	1900024395	1,006.00	ROGER HANNAH & CO
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/11/2012	1900024394	8,204.00	SEMPLE FRASER LLP
TfGM	Transport	Property & Equipment Maintenance	13/11/2012	5100045004	448.60	SERCO LTD
TfGM	Transport	Traffic Signal Works	13/11/2012	5100045047	6,749.87	SIEMENS PLC
TfGM	Transport	Capital Costs - Print & Media	13/11/2012	5100045110	6,000.00	THE HAMILTON PROJECT
TfGM	Transport	Cycling Support Services	13/11/2012	5100045005	692.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Utilities & Energy	13/11/2012	1900024393	1,284.66	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/11/2012	5100045128	15,486.69	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/11/2012	5100045129	6,619.81	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Corporate Services	Wide Area Network	13/11/2012	5100045124	22,778.15	VIRGIN MEDIA BUSINESS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/11/2012	5100045003	5,174.81	VIRGIN MEDIA LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/11/2012	5100045098	1,570.42	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	13/11/2012	5100045103	654.60	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	13/11/2012	5100045104	777.47	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	13/11/2012	5100045105	1,280.30	Walton Summit Truck Centre
TfGM	Transport	Speed Camera Support Services	13/11/2012	5100045076	709.45	WORK SOLUTIONS
TfGM	Transport	Speed Camera Support Services	13/11/2012	5100045077	709.45	WORK SOLUTIONS
TfGM	Corporate Services	IS Consumables	13/11/2012	5100045044	3,563.00	ZENITEL UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/11/2012	5100043789	1,021.77	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	14/11/2012	5100043791	12,598.11	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/11/2012	5100044511	26,346.67	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/11/2012	5100044512	26,853.33	ATKINS LTD
TfGM	Corporate Services	Procurement Services	14/11/2012	5100044605	9,600.00	ATKINS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/11/2012	5100044606	1,081.50	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	14/11/2012	5100044608	11,210.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/11/2012	5100044613	9,911.67	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/11/2012	5100044614	17,290.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2012	5100044741	7,013.00	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	14/11/2012	5100044785	5,074.00	ATKINS LTD
TfGM	Transport	Postage Costs	14/11/2012	1200022437	3,500.00	FP TELESET
TfGM	Transport	Metrolink Operating Costs	14/11/2012	5100044773	73,400.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/11/2012	5100045002	25,413.91	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	14/11/2012	5100045058	16,500.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	14/11/2012	5100045087	25,295.27	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/11/2012	5100045107	40,348.68	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/11/2012	5100045145	74,749.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	14/11/2012	5100046111	30,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2012	5100046212	14,920.00	MOTT MACDONALD LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024565	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Supported Bus Services	15/11/2012	1700015487	(4,752.92)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024446	372,583.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2012	1900024494	1,891.33	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2012	1900024516	2,310.65	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2012	1900024567	144,057.63	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2012	1900024568	133,320.85	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2012	1900024577	5,560.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024447	5,100.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/11/2012	1900024556	4,595.83	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/11/2012	1700015460	(823.68)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024551	84,667.63	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1700015492	(1,934.36)	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/11/2012	1700015514	(15,000.00)	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024448	40,817.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/11/2012	1900024503	2,166.72	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/11/2012	1900024572	112,202.19	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/11/2012	1900024575	5,645.83	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024449	3,500.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/11/2012	1900024562	16,039.64	BULLOCKS
TfGM	Transport	Supported Bus Services	15/11/2012	1900024563	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024450	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024452	15,092.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024454	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024535	10,218.70	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024578	12,537.81	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/11/2012	1900024576	6,909.10	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024458	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/11/2012	1700015441	(1,354.31)	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024455	24,000.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/11/2012	1900024537	26,904.37	FINGLANDS
TfGM	Transport	Supported Bus Services	15/11/2012	1900024538	33,635.25	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024457	7,000.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024456	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	15/11/2012	1700015478	(5,253.46)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024459	165,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2012	1900024486	2,737.84	FIRST MANCHESTER

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/11/2012	1900024507	6,483.71	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2012	1900024560	413,999.39	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2012	1900024561	377,553.92	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2012	1900024581	33,163.00	GB COACHES
TfGM	Transport	Supported Bus Services	15/11/2012	1900024582	1,733.33	GB COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024438	6,188.05	GMATL
TfGM	Transport	Supported Bus Services	15/11/2012	1900024547	12,218.33	GMATL
TfGM	Transport	Accessible Transport	15/11/2012	1200022437	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	15/11/2012	1900024544	45,167.01	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024545	102,649.67	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1700015496	(605.11)	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024460	85,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024510	1,104.20	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024573	33,300.47	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024574	58,561.88	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024439	679.00	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Supported Bus Services	15/11/2012	1900024540	2,333.33	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024461	30,000.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2012	1900024570	9,559.09	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2012	1900024571	10,598.19	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024462	50,000.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/11/2012	1900024566	44,468.42	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024465	650.00	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024564	16,972.74	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024463	16,500.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024550	3,545.72	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2012	1900024552	31,016.45	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2012	1900024553	19,680.00	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024441	16,460.10	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024467	18,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2012	1900024501	953.17	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2012	1900024541	7,262.34	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2012	1900024542	149,263.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024469	85,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024515	2,164.18	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024554	30,573.21	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024555	95,198.94	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024546	43,818.02	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2012	1900024587	24,872.73	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024443	4,163.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024543	31,262.67	RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024442	4,708.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2012	1900024539	27,917.60	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024481	10,353.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024470	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2012	1900024517	962.74	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2012	1900024548	129,411.38	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2012	1900024549	49,603.20	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2012	1700015507	(1,362.11)	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024583	57,402.92	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024584	1,160.25	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1700015474	(965.45)	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/11/2012	1900024430	915.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024472	1,250,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024473	20,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024487	2,236.59	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024557	242,313.18	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024558	206,245.74	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1700015510	(8,333.31)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024474	10,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2012	1900024497	4,270.78	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2012	1900024585	41,875.43	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2012	1900024586	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024444	2,433.00	TELECARS
TfGM	Transport	Supported Bus Services	15/11/2012	1900024569	11,958.33	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024475	2,500.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024533	3,086.09	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024534	4,967.50	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1700015437	(1,047.69)	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024476	8,201.00	TYRER TOURS LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024536	12,847.92	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024477	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024559	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024479	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1700015501	(580.31)	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024480	2,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024579	12,457.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2012	1900024580	20,234.67	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2012	1900024445	4,025.60	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2012	1900024532	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2012	5100045213	5,156.25	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/11/2012	5100042726	8,395.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/11/2012	5100044209	6,387.50	AECOM LTD
TfGM	Transport	Traffic Management Services	16/11/2012	5100045175	4,800.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	16/11/2012	5100044906	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2012	5100045230	9,811.32	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2012	1900024600	632.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Capital Costs - Signage	16/11/2012	5100044810	716.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	16/11/2012	5100043786	4,372.50	ATKINS LTD
TfGM	Transport	Engineering Support Services	16/11/2012	5100044669	13,842.48	ATKINS LTD
TfGM	Transport	Engineering Support Services	16/11/2012	5100044737	12,751.76	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/11/2012	5100045085	950.00	ATKINS LTD
TfGM	Transport	Print & Media	16/11/2012	5100045168	3,300.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - Legal Services	16/11/2012	5100044581	1,317.50	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	16/11/2012	5100044582	12,897.59	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Community Transport Support Services	16/11/2012	5100045162	2,306.95	BREAKTHROUGH UK LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2012	1900024603	1,000.00	CASTLEROYLE PRIVATE HIRE
TfGM	Transport	Capital Costs - Legal Services	16/11/2012	1900024391	5,832.00	COBBETTS LLP
TfGM	Transport	Temporary Vacancy Cover	16/11/2012	1900024531	6,588.92	COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	16/11/2012	5100045247	4,050.00	CRANBORNE DATA COUNT
TfGM	Transport	Cycling Equipment	16/11/2012	5100045160	786.85	CYCLES RECYCLED CIC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/11/2012	1900024588	-	ELECTRICITY NORTH WEST EHV

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		Supplier Name
				Number	Net Amount	
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/11/2012	5100045226	8,625.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Vehicle Repairs & Maintenance	16/11/2012	5100044975	501.11	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	16/11/2012	5100044976	1,352.11	ENZA MOTORS
TfGM	Corporate Services	Programme and Project Management Services	16/11/2012	5100045151	18,830.00	ERNST & YOUNG
TfGM	Corporate Services	Programme and Project Management Services	16/11/2012	5100045152	181,548.00	ERNST & YOUNG
TfGM	Transport	Capital Costs - Light Rail Support Services	16/11/2012	5100044879	450.00	GARIC LIMITED
TfGM	Transport	Concessionary Reimbursement	16/11/2012	1900024598	872.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Bus Support Services	16/11/2012	5100045096	9,750.00	GMATL
TfGM	Transport	Capital Costs - Traffic Signal Works	16/11/2012	5100044530	1,077.98	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/11/2012	5100044779	552.41	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	16/11/2012	5100045140	507.33	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	External Support Services - Gateway Checks	16/11/2012	5100043836	8,266.00	GREATER MANCHESTER POLICE
TfGM	Transport	Concessionary Reimbursement	16/11/2012	1900024604	688.00	HEATON PRIVATE HIRE
TfGM	Transport	Print & Media	16/11/2012	5100045198	5,591.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	16/11/2012	5100045199	7,970.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	16/11/2012	5100045206	8,210.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	16/11/2012	5100045207	9,410.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	16/11/2012	5100045182	2,893.00	HOWITT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/11/2012	5100045219	5,400.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Capital Costs - Smart Ticketing	16/11/2012	5100045220	8,330.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Equipment Maintenance	16/11/2012	5100045169	17,400.00	INTERACT COMPUTER SERVICES LTD
TfGM	Corporate Services	Computer Support and Licences	16/11/2012	5100045223	738.00	ITSO LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	16/11/2012	5100045165	2,200.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Traffic Signal Works	16/11/2012	5100045153	463.98	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	16/11/2012	5100045154	551.20	JONES LIGHTING
TfGM	Corporate Services	Payroll Support Services	16/11/2012	5100045183	935.30	LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2012	5100045212	7,830.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2012	1900024599	1,903.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	16/11/2012	5100044784	11,114.33	MANCHESTER CITY COUNCIL
TfGM	Transport	Safety & Security Support Services	16/11/2012	5100045148	11,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	16/11/2012	5100045149	799.48	MANCHESTER CITY COUNCIL
TfGM	Transport	Exhibitions and Conferences	16/11/2012	5100045150	734.58	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	16/11/2012	5100045027	13,570.00	MECHAN LTD
TfGM	Transport	Concessionary Reimbursement	16/11/2012	1900024594	1,752.00	METRO TAXIS LTD
TfGM	Transport	Computer Equipment Maintenance	16/11/2012	5100045235	595.00	MISCO
TfGM	Transport	Computer Equipment Maintenance	16/11/2012	5100045236	595.00	MISCO
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	16/11/2012	5100044754	68,406.74	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2012	5100044861	5,471.64	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/11/2012	2000116699	(91,869.53)	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	16/11/2012	5100043307	28,704.91	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	16/11/2012	5100043308	8,146.01	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	16/11/2012	5100043309	8,338.03	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	16/11/2012	5100043310	(31,374.83)	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	16/11/2012	5100044865	62,749.66	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	16/11/2012	5100045030	258,967.28	MPACT THALES
TfGM	Transport	Transport Planning & Monitoring Services	16/11/2012	5100044782	6,760.50	MVA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2012	5100045141	15,393.04	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2012	5100045142	17,823.52	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2012	5100045143	17,823.52	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2012	5100045172	16,608.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2012	5100045173	16,608.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/11/2012	5100044901	2,278.75	PETERS DRIVING SCHOOL
TfGM	Transport	Temporary Vacancy Cover	16/11/2012	5100045171	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/11/2012	5100045241	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/11/2012	5100045243	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	16/11/2012	5100045244	540.85	PLUSWORK LTD
TfGM	Transport	Capital Costs - Site Access	16/11/2012	1900024530	1,643.84	PORTCULLIS OLDHAM LTD
TfGM	Transport	Street Furniture Equipment	16/11/2012	5100044934	1,435.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Concessionary Reimbursement	16/11/2012	1900024589	1,210.00	RADIO CABS ASHTON LTD
TfGM	Transport	Traffic Signal Works	16/11/2012	5100045209	15,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/11/2012	5100045215	17,126.06	ROSGAL LTD
TfGM	Transport	Capital Costs - Print & Media	16/11/2012	5100045200	494.44	SERVICEPOINT UK
TfGM	Transport	Print & Media	16/11/2012	5100045202	7,205.80	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	16/11/2012	5100045180	7,548.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/11/2012	5100045181	103,319.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/11/2012	5100045208	16,856.85	SIEMENS PLC
TfGM	Transport	Supported Bus Services	16/11/2012	5100045245	775.00	SO COACHES
TfGM	Transport	Supported Bus Services	16/11/2012	5100045246	825.00	SO COACHES
TfGM	Transport	Training	16/11/2012	5100045184	2,350.00	TMS CONSULTANCY
TfGM	Transport	Capital Costs - Quantity Surveying Services	16/11/2012	5100044875	8,925.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/11/2012	5100045221	990.15	Walton Summit Truck Centre
TfGM	Transport	Supported Bus Services	16/11/2012	5100044185	5,262.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	16/11/2012	5100044186	5,437.00	WEST YORKSHIRE PTE
TfGM	Transport	Vehicle Costs	19/11/2012	1200022463	1,248.45	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	19/11/2012	5100045010	290,727.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	19/11/2012	5100045093	1,317,100.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	19/11/2012	5100045147	546,766.16	METROLINK RATP DEV LTD
TfGM	Corporate Services	Human Resource Services	19/11/2012	1900024611	746.28	WARREN PARTNERS LTD
TfGM	Transport	Print & Media	20/11/2012	5100045248	505.00	ASTRA SIGNS
TfGM	Transport	Signage Costs	20/11/2012	5100045249	485.00	ASTRA SIGNS
TfGM	Transport	Heavy Rail Support Services	20/11/2012	5100045277	9,625.00	ATKINS LTD
TfGM	Transport	Heavy Rail Support Services	20/11/2012	5100045278	1,550.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/11/2012	5100045327	1,356.68	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	20/11/2012	5100045331	605.64	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	20/11/2012	5100045259	1,797.50	AUDIT COMMISSION
TfGM	Transport	Driver Intervention Course Delivery Costs	20/11/2012	5100045260	5,590.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	Print & Stationery	20/11/2012	5100045258	5,289.97	BOX IT
TfGM	Transport	Driver Intervention Course Delivery Costs	20/11/2012	5100045273	4,600.00	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	20/11/2012	5100045274	1,400.00	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	20/11/2012	5100045414	1,671.00	C JEFFREY
TfGM	Transport	Telecommunications	20/11/2012	5100045328	5,446.32	DAISY COMMUNICATIONS
TfGM	Transport	Print & Media	20/11/2012	5100045270	662.50	DESIGNWORKS
TfGM	Transport	Capital Costs - Engineering Support Services	20/11/2012	5100045379	1,613.26	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	20/11/2012	5100045380	1,320.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	20/11/2012	5100045381	6,754.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	20/11/2012	5100045382	11,222.48	EC HARRIS LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/11/2012	5100045345	8,625.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Concessionary Support Services	20/11/2012	5100045388	37,519.59	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	20/11/2012	5100045269	6,000.00	FP EXECUTIVE AGENCY LTD
TfGM	Transport	Engineering Support Services	20/11/2012	5100045113	1,500.00	FREMONT LTD
TfGM	Transport	Print & Media	20/11/2012	5100045263	925.00	J ROBERTSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2012	5100045265	8,880.00	JACOBS UK LTD

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2012	5100045384	619,544.83	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Property & Equipment Maintenance	20/11/2012	5100045385	832.50	Maintenance Supplies Ltd
TfGM	Transport	Capital Costs - Design Services	20/11/2012	5100045406	24,941.51	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	20/11/2012	5100045407	1,718.85	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	20/11/2012	5100045268	1,200.00	MERLINCO LTD
TfGM	Corporate Services	IS Consumables	20/11/2012	5100045404	657.25	MISCO
TfGM	Corporate Services	IS Consumables	20/11/2012	5100045420	5,158.00	MISCO
TfGM	Transport	Street Furniture Consumables	20/11/2012	5100045256	1,832.70	MLPS
TfGM	Transport	Property & Equipment Maintenance	20/11/2012	5100045333	750.00	MXDATA LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/11/2012	5100045395	3,000.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	20/11/2012	1900024528	570.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	20/11/2012	5100039704	13,500.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	20/11/2012	5100039705	8,500.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	20/11/2012	5100039706	8,500.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	20/11/2012	5100044041	50,919.40	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	20/11/2012	5100044042	12,900.00	NETWORK RAIL
TfGM	Transport	Heavy Rail Support Services	20/11/2012	5100045252	816.00	NORTHERN RAIL LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	20/11/2012	5100044689	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/11/2012	5100044690	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/11/2012	5100044691	2,475.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/11/2012	5100044692	3,960.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/11/2012	5100044693	2,333.32	OPTARE LTD
TfGM	Transport	Traffic and Transportation Surveys	20/11/2012	5100045393	6,093.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/11/2012	5100045396	4,504.76	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/11/2012	5100045397	4,370.38	PLUSWORK LTD
TfGM	Transport	Distribution Support Services	20/11/2012	5100045401	490.00	RCD
TfGM	Transport	Distribution Support Services	20/11/2012	5100045402	490.00	RCD
TfGM	Transport	Distribution Support Services	20/11/2012	5100045403	490.00	RCD
TfGM	Transport	Traffic Signal Works	20/11/2012	5100045400	4,387.29	ROSGAL LTD
TfGM	Transport	Postage Costs	20/11/2012	5100045337	1,208.31	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Print & Media	20/11/2012	5100045398	1,090.37	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/11/2012	5100045421	692.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/11/2012	5100045422	504.00	SERVICEPOINT UK
TfGM	Corporate Services	Planning Support Services	20/11/2012	5100045279	5,967.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Consultation Support	20/11/2012	1900024612	670.00	TRAFFORD MBC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	20/11/2012	5100045253	6,244.47	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	1700015591	(40,000.00)	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045348	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045349	(6,981.00)	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045350	45,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045351	413,088.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045352	2,990,800.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045353	250,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045354	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045355	75,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045356	5,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045357	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045358	291,859.52	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045359	3,489,532.49	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045360	75,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045361	290,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045362	15,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045363	68,829.21	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045364	48,250.74	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045365	5,770.55	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045366	8,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045367	2,700,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045368	1,040,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045369	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045370	4,166.67	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045371	45,768.33	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045372	194,881.07	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2012	5100045373	3,450.60	MPACT THALES
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/11/2012	1900024627	5,000.00	TROWERS & HAMLINS LLP
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/11/2012	5100044563	660.92	BOURNE CONSTRUCTION ENGINEERING LIMITED
TfGM	Transport	Engineering Support Services	22/11/2012	5100044368	8,074.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	22/11/2012	5100045577	6,647.63	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Costs	23/11/2012	5100044848	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Planning Support Services	23/11/2012	5100045479	3,682.14	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	23/11/2012	5100045480	2,277.35	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2012	5100045481	1,160.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2012	5100045482	9,298.48	AECOM LTD
TfGM	Transport	IS Support Services	23/11/2012	5100044814	11,227.50	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Signage	23/11/2012	5100043684	2,565.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/11/2012	1900024672	68,750.00	Balfour Beatty Civil Eng. Ltd
TfGM	Transport	Capital Costs - Community Transport Support Services	23/11/2012	5100045580	1,800.75	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/11/2012	5100045501	42,553.57	BROXAP LTD
TfGM	Transport	Capital Costs - Telecommunications Services	23/11/2012	5100045276	2,150.00	BT PAYPHONES
TfGM	Transport	Driver Intervention Course Delivery Costs	23/11/2012	5100045558	6,760.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Corporate Services	Temporary Vacancy Cover	23/11/2012	1900024654	4,477.68	COMENSURA LTD
TfGM	Transport	Concessionary Reimbursement	23/11/2012	1900024659	700.00	CRESTA CAR HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2012	5100045589	6,149.51	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2012	5100045590	8,869.18	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2012	5100045591	3,336.52	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	23/11/2012	5100045592	1,399.22	EC HARRIS LLP
TfGM	Transport	Capital Costs - Utilities & Energy	23/11/2012	5100045450	1,297.44	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/11/2012	5100045567	215,625.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Security Services	23/11/2012	5100045389	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Print & Media	23/11/2012	5100045516	1,800.00	GUARDIAN NEWS & MEDIA LTD
TfGM	Transport	Exhibitions and Conferences	23/11/2012	5100045513	500.00	HOUSE OF COMMONS CATERING SERVS
TfGM	Transport	Capital Costs - Environmental Feasibility Support	23/11/2012	5100044726	802.07	HYDER CONSULTING LTD
TfGM	Transport	Project Management Services	23/11/2012	5100044327	4,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Project Management Services	23/11/2012	5100044763	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Project Management Services	23/11/2012	5100045177	4,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Planning Support Services	23/11/2012	5100043946	6,164.98	JACOBS UK LTD
TfGM	Transport	Capital Costs - Planning Support Services	23/11/2012	5100044027	6,365.10	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	23/11/2012	1900024667	666.00	JR'S PRIVATE HIRE
TfGM	Transport	Capital Costs - Legal Services	23/11/2012	5100045521	1,450.00	KINGS CHAMBERS
TfGM	Transport	IS Support & Maintenance	23/11/2012	5100045463	602.00	LANGUAGE LINE
TfGM	Transport	Concessionary Reimbursement	23/11/2012	1900024665	1,100.00	LEVER CARS
TfGM	Transport	Capital Costs - Light Rail Support Services	23/11/2012	5100045517	14,427.07	MASON CONSULTANTS LTD
TfGM	Transport	Safety & Security Support Services	23/11/2012	5100045092	47,667.47	METROLINK RATP DEV LTD



**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Legal Services	23/11/2012	5100045510	7,500.00	MR CONOR QUIGLEY QC
TfGM	Transport	Capital Costs - Rail Construction Works	23/11/2012	5100044199	32,300.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	23/11/2012	5100045170	(50,919.40)	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	23/11/2012	5100045551	28,600.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Project Support Services	23/11/2012	5100044177	1,142.00	OLDHAM MBC
TfGM	Transport	Property & Equipment Maintenance	23/11/2012	5100045271	1,450.00	OMC LLP
TfGM	Transport	Vehicle Costs	23/11/2012	5100045462	475.00	OPTARE LTD
TfGM	Transport	Concessionary Reimbursement	23/11/2012	1900024670	1,073.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/11/2012	5100045562	550.00	PLANNING MANAGER LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/11/2012	5100045569	550.00	PLANNING MANAGER LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/11/2012	5100045573	1,650.00	PLANNING MANAGER LTD
TfGM	Transport	Traffic and Transportation Surveys	23/11/2012	5100045467	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/11/2012	5100045470	676.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/11/2012	5100045471	566.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	23/11/2012	5100045499	4,500.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	23/11/2012	5100045502	4,462.50	PLUSWORK LTD
TfGM	Transport	IS Support Services	23/11/2012	5100044474	3,625.00	POINTER LTD
TfGM	Transport	Health & Safety Support Services	23/11/2012	5100043637	450.00	PROTEC FIRE DETECTION PLC
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045427	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045428	562.50	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045431	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045432	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045434	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045435	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045436	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045437	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045438	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045439	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045440	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045441	500.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045443	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045444	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045445	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045446	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	23/11/2012	5100045447	600.00	RANDSTAD CPE LTD
TfGM	Transport	Distribution Support Services	23/11/2012	5100044291	490.00	RCD
TfGM	Transport	Distribution Support Services	23/11/2012	5100044292	490.00	RCD
TfGM	Transport	Distribution Support Services	23/11/2012	5100045465	561.60	RCD
TfGM	Transport	Distribution Support Services	23/11/2012	5100045586	490.00	RCD
TfGM	Transport	Print & Media	23/11/2012	5100045547	1,371.17	RICOH UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/11/2012	5100043357	24,626.73	SPAANS BABCOCK LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2012	5100045264	650.10	SPAANS BABCOCK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/11/2012	5100045559	15,000.00	SPAANS BABCOCK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/11/2012	5100044767	1,300.00	TES LTD
TfGM	Transport	Cleaning	23/11/2012	5100044765	424.80	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2012	5100045544	1,791.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	26/11/2012	1200022511	1,417.85	ALLSTAR
TfGM	Transport	Temporary Vacancy Cover	28/11/2012	5100045346	5,061.35	AECOM LTD
TfGM	Corporate Services	Communications Services	28/11/2012	5100045487	5,175.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Capital Costs - Signage	28/11/2012	5100045460	500.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045267	14,490.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045549	8,030.00	ATKINS LTD
TfGM	Transport	Data Analysis	28/11/2012	5100045658	5,500.00	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	28/11/2012	5100045612	500.00	AUDIT COMMISSION
TfGM	Corporate Services	IS Software & Maintenance	28/11/2012	5100045523	550.00	BASEMAP LTD
TfGM	Transport	Print & Media	28/11/2012	5100045677	782.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Other Operational Costs	28/11/2012	5100045539	951.10	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	28/11/2012	5100045540	1,402.24	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/11/2012	5100045636	(50,000.00)	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/11/2012	5100045649	249,912.93	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM	Transport	Capital Costs - Project Support Services	28/11/2012	5100045621	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Legal Services	28/11/2012	1900024685	996.00	COBBETTS LLP
TfGM	Corporate Services	Temporary Vacancy Cover	28/11/2012	1900024671	7,543.21	COMENSURA LTD
TfGM	Transport	Print & Media	28/11/2012	5100045610	1,655.00	CORONATION PROMOTIONS
TfGM	Transport	Traffic and Transportation Surveys	28/11/2012	5100045553	3,535.00	CRANBORNE DATA COUNT
TfGM	Corporate Services	Telecommunications	28/11/2012	5100045476	2,844.93	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	28/11/2012	5100045477	2,563.18	DAISY COMMUNICATIONS
TfGM	Transport	Print & Media	28/11/2012	5100045415	625.00	DESIGNWORKS
TfGM	Corporate Services	Computer & Communications Equipment	28/11/2012	5100045555	1,987.00	DIGITAL EXCHANGE PRODUCTS LTD
TfGM	Transport	Computer Support and Licences	28/11/2012	5100045651	21,570.00	DRAKEWELL COMPUTERS LTD
TfGM	Corporate Services	Wide Area Network	28/11/2012	5100044231	(660.79)	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	28/11/2012	5100045329	17,209.92	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	28/11/2012	5100045334	15,916.10	EASYNET GLOBAL SERVICES
TfGM	Transport	Traffic Signal Works	28/11/2012	5100045339	1,961.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Computer & Communications Equipment	28/11/2012	5100045342	1,961.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	28/11/2012	5100045344	1,229.28	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Computer & Communications Equipment	28/11/2012	5100045675	53,820.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/11/2012	5100045545	129,375.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/11/2012	5100045570	86,250.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/11/2012	5100045608	215,625.00	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Taxation Services	28/11/2012	5100045613	5,109.20	ERNST & YOUNG
TfGM	Transport	Engineering Support Services	28/11/2012	5100045478	1,500.00	FREMONT LTD
TfGM	Transport	Engineering Support Services	28/11/2012	5100045655	1,500.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045524	13,261.25	G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045526	14,887.21	G & J SEDDON
TfGM	Transport	Capital Costs - Engineering Support Services	28/11/2012	5100045227	2,500.00	GILLESPIES
TfGM	Transport	Concessionary Reimbursement	28/11/2012	1900024655	583.00	GMATL
TfGM	Transport	External Support Services - Gateway Checks	28/11/2012	5100045566	1,895.00	GREATER MANCHESTER POLICE
TfGM	Transport	Capital Costs - Legal Services	28/11/2012	5100045593	13,320.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	IS Support Services	28/11/2012	5100045676	2,037.00	IGROUP LTD
TfGM	Transport	Project Management Services	28/11/2012	5100045534	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Print & Media	28/11/2012	5100045416	887.50	J ROBERTSON
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/11/2012	5100045332	528.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/11/2012	5100045335	2,278.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/11/2012	5100045452	572.00	LESLIE ROBERTS AND CO LTD
TfGM	Corporate Services	Training	28/11/2012	5100045635	10,575.00	MAH ASSOCIATES LTD
TfGM	Transport	Capital Costs - Design Services	28/11/2012	5100045405	22,218.13	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	28/11/2012	5100045519	637.03	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	28/11/2012	5100045600	1,122.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045286	894.30	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	28/11/2012	5100045287	2,488.20	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045288	739.20	MANCHESTER WORKING LTD

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045289	1,958.55	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	28/11/2012	5100045290	1,151.51	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045291	1,964.60	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045292	893.20	MANCHESTER WORKING LTD
TfGM	Transport	Security Services	28/11/2012	5100045293	3,575.00	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	28/11/2012	5100045294	872.88	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045295	2,156.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045296	578.39	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045297	662.14	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	28/11/2012	5100045298	7,398.60	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	28/11/2012	5100045299	9,821.24	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	28/11/2012	5100045300	1,641.20	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045301	675.19	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	28/11/2012	5100045302	508.20	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045303	508.20	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045304	633.12	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045305	572.52	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045306	515.88	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045307	1,681.90	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045308	742.23	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045309	1,365.10	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	28/11/2012	5100045310	1,365.10	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045312	482.90	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045313	5,900.18	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045314	1,529.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045315	1,958.23	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045316	5,516.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045317	742.23	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045318	1,788.05	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045319	721.87	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045320	3,366.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045321	2,852.39	MANCHESTER WORKING LTD
TfGM	Transport	Security Services	28/11/2012	5100045322	512.60	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045323	924.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045324	1,240.35	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045325	534.60	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2012	5100045326	567.33	MANCHESTER WORKING LTD
TfGM	Transport	Print & Media	28/11/2012	5100045611	10,000.00	MARKETING MANCHESTER
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/11/2012	5100044670	25,000.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/11/2012	5100044671	4,592.00	METROLINK RATP DEV LTD
TfGM	Transport	Safety & Security Support Services	28/11/2012	5100045556	13,606.99	METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Consumables	28/11/2012	5100045454	1,591.00	MISCO
TfGM	Corporate Services	IS Consumables	28/11/2012	5100045685	887.96	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045505	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045508	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045530	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045533	1,497.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045535	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045536	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045595	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045596	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045630	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045663	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100044342	15,686.90	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/11/2012	5100045665	1,053.33	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/11/2012	5100045666	7,062.13	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/11/2012	5100045669	549.77	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/11/2012	5100045670	7,721.86	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/11/2012	5100045475	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/11/2012	5100045283	63,530.67	NORTH MIDLAND CONSTRUCTION PLC
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/11/2012	5100045284	67,213.76	NORTH MIDLAND CONSTRUCTION PLC
TfGM	Transport	Smart Ticketing	28/11/2012	1900024695	18,400.00	NORTHCLIFFE LTD
TfGM	Transport	Smart Ticketing	28/11/2012	1900024696	14,400.00	NORTHCLIFFE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/11/2012	5100045233	186,130.90	PARK SIGNALLING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045083	3,920.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045097	1,750.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045174	1,750.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2012	5100045492	1,750.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Print & Media	28/11/2012	5100045458	1,360.00	PINDAR CREATIVE
TfGM	Transport	Traffic and Transportation Surveys	28/11/2012	5100045641	4,117.68	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/11/2012	5100045642	5,953.18	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/11/2012	5100045644	643.81	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/11/2012	5100045645	566.40	PLUSWORK LTD
TfGM	Transport	Professional Services	28/11/2012	5100045455	5,000.00	PORTOBELLO PARTNERSHIP LTD
TfGM	Transport	Supported Bus Services	28/11/2012	5100045694	655.10	RADIO CABS ASHTON LTD
TfGM	Transport	Distribution Support Services	28/11/2012	5100045681	490.00	RCD
TfGM	Corporate Services	IS Support Services	28/11/2012	5100045638	3,750.00	SATISNET LIMITED
TfGM	Corporate Services	IS Consumables	28/11/2012	5100045542	8,055.00	SECURE POWER LTD
TfGM	Transport	Traffic and Transportation Surveys	28/11/2012	5100045520	800.00	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	28/11/2012	5100045538	1,197.68	SKY HIGH PLC
TfGM	Transport	Supported Bus Services	28/11/2012	5100045692	750.00	SO COACHES
TfGM	Transport	Capital Costs - Planning Support Services	28/11/2012	5100045598	9,773.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/11/2012	1900024529	1,000.00	TAMESIDE MBC
TfGM	Transport	Traffic Signal Works	28/11/2012	5100045451	7,200.00	TDC SYSTEMS LTD
TfGM	Transport	Print & Media	28/11/2012	5100045605	955.50	THIS IS BOURBON LTD
TfGM	Transport	Maintenance	28/11/2012	5100045417	2,780.46	TOWNSCAPE PRODUCTS LIMITED
TfGM	Transport	Utilities & Energy	28/11/2012	1900024687	667.77	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	28/11/2012	1900024688	1,011.83	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	28/11/2012	5100045602	3,573.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - QBC Support Services	28/11/2012	5100045686	13,149.30	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	28/11/2012	5100045688	5,861.43	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	28/11/2012	5100045689	14,045.02	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Repairs & Maintenance	28/11/2012	5100045624	904.59	Walton Summit Truck Centre
TfGM	Transport	Capital Costs - Consultation Support	28/11/2012	5100044013	1,163.34	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Vehicle Repairs & Maintenance	28/11/2012	5100045601	900.74	YOURBUS LTD
TfGM	Transport	Other Operational Costs	30/11/2012	5100045571	756.67	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Planning Support Services	30/11/2012	5100045411	3,341.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	30/11/2012	5100045483	6,924.15	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	30/11/2012	5100045484	1,001.69	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	30/11/2012	5100045485	840.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	30/11/2012	5100045486	6,758.86	AECOM LTD
TfGM	Transport	Temporary Vacancy Cover	30/11/2012	5100045503	18,375.00	AECOM LTD

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Planning Support Services	30/11/2012	5100045522	20,328.00	AECOM LTD
TfGM	Transport	Planning Support Services	30/11/2012	5100045552	4,257.60	AECOM LTD
TfGM	Transport	Print & Media	30/11/2012	5100045749	1,377.00	ASHTONS SHEFFIELD LTD
TfGM	Transport	Signage Costs	30/11/2012	5100045699	1,450.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Architectural Services	30/11/2012	5100045254	3,420.00	BROXAP LTD
TfGM	Transport	Capital Costs - Architectural Services	30/11/2012	5100045255	3,420.00	BROXAP LTD
TfGM	Transport	Temporary Vacancy Cover	30/11/2012	1900024708	10,237.02	COMENSURA LTD
TfGM	Transport	Capital Costs - Project Management Services	30/11/2012	5100045702	575.00	CORDINGLEYS
TfGM	Transport	Utilities & Energy	30/11/2012	5100045667	993.02	CROWN OIL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/11/2012	5100045734	543.61	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/11/2012	5100045735	543.61	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/11/2012	5100045736	1,087.22	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/11/2012	5100045737	543.61	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Projects - Cycle Facilities	30/11/2012	5100045718	639.38	FALCO UK LTD
TfGM	Transport	Capital Projects - Cycle Facilities	30/11/2012	5100045719	511.50	FALCO UK LTD
TfGM	Transport	Capital Projects - Cycle Facilities	30/11/2012	5100045720	511.50	FALCO UK LTD
TfGM	Transport	Capital Projects - Cycle Facilities	30/11/2012	5100045722	511.50	FALCO UK LTD
TfGM	Transport	Financial and Commercial Management Services	30/11/2012	5100045701	2,800.00	FERM COMMERCIAL CONSULTANCY LTD
TfGM	Transport	Concessionary Reimbursement	30/11/2012	1900024718	675.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Environmental Feasibility Support	30/11/2012	5100045760	2,861.64	HYDER CONSULTING LTD
TfGM	Transport	Project Management Services	30/11/2012	5100045711	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045647	15,745.00	JACOBS UK LTD
TfGM	Transport	Financial and Commercial Support Services	30/11/2012	5100045746	2,493.27	KPMG
TfGM	Transport	Estates Services	30/11/2012	5100045762	3,184.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Design Services	30/11/2012	5100044406	8,114.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	30/11/2012	1900024717	1,852.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045631	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	30/11/2012	5100045703	2,250.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Construction Works	30/11/2012	5100044099	12,500.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	30/11/2012	5100045716	3,550.00	OMC LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045710	645,562.08	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045765	47,677.36	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045766	25,944.30	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045767	11,530.80	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045768	16,323.52	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045769	622,395.62	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045770	4,152.05	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045771	12,812.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045772	30,748.80	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045705	1,750.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2012	5100045706	1,705.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Temporary Vacancy Cover	30/11/2012	5100045700	566.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	30/11/2012	5100045715	4,387.50	PLUSWORK LTD
TfGM	Transport	Exhibitions and Conferences	30/11/2012	5100045714	433.25	PTEG LTD
TfGM	Transport	Exhibitions and Conferences	30/11/2012	5100045723	613.82	PTEG LTD
TfGM	Transport	Print & Media	30/11/2012	5100045733	564.00	ROUNDTORN PROPERTIES LTD
TfGM	Transport	Capital Costs - Print & Media	30/11/2012	5100045741	1,093.98	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	30/11/2012	5100045742	1,142.86	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	30/11/2012	5100045743	746.09	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	30/11/2012	5100045757	1,088.43	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	30/11/2012	5100045585	301,040.23	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	30/11/2012	5100045740	1,581.94	SKY HIGH PLC
TfGM	Transport	Print & Media	30/11/2012	5100045698	996.00	STEFFPRINT LTD
TfGM	Transport	Print & Media	30/11/2012	5100045761	1,791.80	STEFFPRINT LTD
TfGM	Transport	Concessionary Reimbursement	30/11/2012	1900024716	882.00	SWINTON PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	30/11/2012	1900024721	515.00	TAMESIDE RADIO CARS
TfGM	Transport	Concessionary Reimbursement	30/11/2012	1900024722	629.00	TAMESIDE RADIO CARS
TfGM	Transport	Capital Costs - Passenger Shelters	30/11/2012	5100045281	443,693.91	TRUEFORM ENGINEERING LTD
TfGM	Transport	Telecommunications	30/11/2012	5100045697	1,941.34	VODAFONE CONNECT LTD
TfGM	Transport	Capital Costs - Consultation Support	30/11/2012	5100045773	7,405.51	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Consultation Support	30/11/2012	5100045774	9,778.39	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Consultation Support	30/11/2012	5100045775	8,908.27	WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Vehicle Costs	03/12/2012	1200022702	1,100.15	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/12/2012	1900024736	697,574.48	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	05/12/2012	5100045875	16,200.00	AD2 LTD
TfGM	Transport	Maintenance	05/12/2012	5100045862	25,378.43	Aggregate Industries UK Ltd
TfGM	Corporate Services	Smart Ticketing	05/12/2012	5100045887	6,650.00	AMSAACOM LIMITED
TfGM	Transport	Capital Costs - Signage	05/12/2012	5100044844	17,250.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage	05/12/2012	5100045809	1,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Quantity Surveying Services	05/12/2012	5100044372	5,854.17	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/12/2012	5100045528	2,363.47	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/12/2012	5100045529	1,032.00	ATKINS LTD
TfGM	Corporate Services	Procurement Services	05/12/2012	5100045810	9,600.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/12/2012	5100045876	23,750.00	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/12/2012	5100045781	3,500.00	AUSTINSMITH LORD LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/12/2012	5100045782	2,250.00	AUSTINSMITH LORD LLP
TfGM	Transport	Capital Costs - LRT Vehicles	05/12/2012	5100044734	193,360.03	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	05/12/2012	5100044759	483,400.08	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	05/12/2012	5100045130	5,045,277.99	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	05/12/2012	5100045132	4,497,357.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Network & CCTV	05/12/2012	5100044038	9,137.97	BT ENGAGE IT
TfGM	Transport	Capital Costs - Network & CCTV	05/12/2012	5100044163	587.39	BT ENGAGE IT
TfGM	Transport	Capital Costs - Network & CCTV	05/12/2012	5100044170	2,973.93	BT ENGAGE IT
TfGM	Transport	Capital Costs - Network & CCTV	05/12/2012	5100044319	6,827.27	BT ENGAGE IT
TfGM	Transport	Capital Costs - Network & CCTV	05/12/2012	5100045750	6,508.03	BT ENGAGE IT
TfGM	Transport	Capital Costs - Network & CCTV	05/12/2012	5100045751	4,037.68	BT ENGAGE IT
TfGM	Transport	Capital Costs - Network & CCTV	05/12/2012	5100045752	4,526.40	BT ENGAGE IT
TfGM	Transport	Capital Costs - Project Support Services	05/12/2012	5100045827	1,644.00	CDI ANDERSELITE LTD
TfGM	Transport	Print & Media	05/12/2012	5100045787	2,548.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	05/12/2012	5100045841	5,731.58	CHILDCARE VOUCHERS LTD
TfGM	Transport	Financial and Contract Management Services	05/12/2012	5100045833	9,025.00	CONSULT.AUTUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045849	1,811.16	CPC TRAINING PROVIDER LTD
TfGM	Transport	Traffic and Transportation Surveys	05/12/2012	5100045784	3,792.75	CRANBORNE DATA COUNT
TfGM	Corporate Services	Professional Services	05/12/2012	5100045835	17,850.00	CUSHING IP LTD
TfGM	Transport	Maintenance	05/12/2012	5100045797	2,500.00	DBi PRISMO CONTRACTING SERVICES
TfGM	Transport	Print & Media	05/12/2012	5100045806	650.00	DESIGNWORKS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/12/2012	1900024749	30,000.00	DLA PIPER UK LLP
TfGM	Corporate Services	Computer Support and Licences	05/12/2012	5100045726	660.00	DOTTED EYES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045870	897.00	DRAGON DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045871	1,531.60	DRAGON DRIVING
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2012	5100045884	9,500.48	EC HARRIS LLP
TfGM	Transport	IS Support Services	05/12/2012	5100045790	11,250.00	EP MORRIS

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Corporate Services	Programme Assurance Services	05/12/2012	5100045837	34,414.51	ERNST & YOUNG
TfGM	Transport	Engineering Support Services	05/12/2012	5100045869	1,500.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045834	1,640.99	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045818	1,312.80	G WHITWORTH
TfGM	Transport	Exhibitions and Conferences	05/12/2012	5100045807	781.00	GRAPHIC AD
TfGM	Transport	External Support Services - Gateway Checks	05/12/2012	5100045783	8,244.00	GREATER MANCHESTER POLICE
TfGM	Transport	Capital Costs - Signage	05/12/2012	5100045660	5,875.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045879	1,400.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Street Furniture Equipment	05/12/2012	5100045802	2,244.48	INSTARMAC GROUP PLC
TfGM	Transport	Print & Media	05/12/2012	5100045674	700.00	J ROBERTSON
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/12/2012	5100045811	9,812.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	05/12/2012	5100045824	2,430.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Planning Support Services	05/12/2012	5100045825	1,878.86	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	05/12/2012	5100045826	2,528.99	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2012	5100045882	6,975.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045832	765.56	KAROL EKERT
TfGM	Transport	Programme and Project Management Services	05/12/2012	5100045788	2,270.00	KPMG
TfGM	Transport	Property Support Services	05/12/2012	5100039684	1,600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	05/12/2012	5100045856	1,760.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045881	2,108.69	LISA ATKINSON DTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2012	5100045846	8,265.00	MACE LTD
TfGM	Transport	Capital Costs - Consultation Notices	05/12/2012	5100045874	780.00	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support Services	05/12/2012	5100045886	6,325.00	MAPSAR LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2012	5100045793	4,125.00	MARTIN LAWTON LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2012	5100045794	6,050.00	MARTIN LAWTON LIMITED
TfGM	Transport	Metrolink Operating Costs	05/12/2012	5100045026	5,696.50	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/12/2012	5100045779	12,786.27	METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Consumables	05/12/2012	5100045808	487.00	MISCO
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/12/2012	5100045791	2,558.20	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/12/2012	5100045815	5,743.49	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2012	5100045816	1,055.05	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	05/12/2012	5100045628	955.50	NETWORK RAIL
TfGM	Transport	Smart Ticketing	05/12/2012	1900024750	17,600.00	NORTHCLIFFE LTD
TfGM	Transport	Heavy Rail Support Services	05/12/2012	5100045654	52,507.00	NORTHERN RAIL LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	05/12/2012	5100045795	9,187.50	OPUS BESTPAY LTD
TfGM	Transport	Telecommunications	05/12/2012	5100045867	2,690.00	ORANGE PLC
TfGM	Transport	Financial and Commercial Support Services	05/12/2012	5100045883	13,585.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Property & Equipment Maintenance	05/12/2012	5100045330	462.50	PETER STEVEN ESTATES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045873	2,248.75	PETERS DRIVING SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	05/12/2012	5100045838	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/12/2012	5100045843	659.84	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/12/2012	5100045844	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/12/2012	5100045853	4,276.42	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/12/2012	5100045854	5,787.57	PLUSWORK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/12/2012	5100045813	67,300.74	POD-TRAK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2012	5100045828	1,616.69	R LORD
TfGM	Transport	Traffic Signal Works	05/12/2012	5100045629	670.41	RS COMPONENTS LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	05/12/2012	5100045878	9,030.00	SB PROJECT MANAGEMENT LTD
TfGM	Corporate Services	Computer Support and Licences	05/12/2012	5100045857	14,672.16	SBL (SOFTWARE BOX LTD)
TfGM	Transport	Capital Costs - Print & Media	05/12/2012	5100045836	794.64	SERVICEPOINT UK
TfGM	Transport	CCTV Support Services	05/12/2012	5100045661	6,664.00	TYCO FIRE AND INTERGRATED SOLUTIONS
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/12/2012	5100043525	10,279.63	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2012	5100045885	10,695.00	URBAN VISION PARTNERSHIP LTD
TfGM	Corporate Services	Wide Area Network	05/12/2012	5100044569	11,511.91	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Wide Area Network	05/12/2012	5100045764	(6,691.20)	VIRGIN MEDIA BUSINESS
TfGM	Transport	Capital Costs - QBC Support Services	05/12/2012	5100045785	1,573.83	WIGAN COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	05/12/2012	5100045803	7,447.35	WIGAN COUNCIL
TfGM	Transport	Speed Camera Support Services	05/12/2012	5100045776	709.45	WORK SOLUTIONS
TfGM	Transport	Speed Camera Support Services	05/12/2012	5100045777	709.45	WORK SOLUTIONS
TfGM	Transport	Speed Camera Support Services	05/12/2012	5100045780	709.45	WORK SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024821	2,054.28	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024807	607.75	ALANS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Engineering Support Services	07/12/2012	5100042825	4,950.00	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	07/12/2012	5100044904	4,010.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/12/2012	5100045877	24,098.33	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2012	5100045889	8,997.19	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2012	5100045890	3,642.19	ATKINS LTD
TfGM	Transport	Engineering Support Services	07/12/2012	5100046007	13,503.70	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024783	2,321.68	AVRILS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024797	607.75	B LONERGAN
TfGM	Transport	Capital Costs - LRT Vehicles	07/12/2012	5100045131	483,400.08	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024777	1,932.72	BRECK SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/12/2012	5100045964	4,399.65	BT OPENREACH (SALFORD)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024798	1,094.00	C MACCORMACK
TfGM	Transport	Rent, Rates & Service Charges	07/12/2012	1900024829	13,100.00	CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024826	1,829.00	CENTURION DRIVER TRAINING
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	07/12/2012	5100046008	450.00	CHARCON CONSTRUCTION SOLUTIONS
TfGM	Corporate Services	Procurement Services	07/12/2012	5100045898	15,859.60	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024781	1,835.47	COWLEY DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024782	2,273.08	CRUISE DRIVER TRAINING
TfGM	Corporate Services	Cyclescheme	07/12/2012	5100045971	729.11	CYCLEScheme LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024794	2,175.84	D HODGKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024823	1,276.31	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024822	984.60	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Print & Media	07/12/2012	5100045967	575.00	DESIGNWORKS
TfGM	Transport	Capital Costs - Legal Services	07/12/2012	5100045880	34,500.00	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024812	2,333.82	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024779	1,422.20	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024810	607.75	DRIVETIME SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024825	1,811.16	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024813	1,957.04	DSM SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024820	607.75	E TURTON
TfGM	Transport	Equipment and Electrical Consumables	07/12/2012	5100046015	13,250.00	ECLIPSE (CONTROL ENGINEERING LTD)
TfGM	Corporate Services	Programme Assurance Services	07/12/2012	5100045911	118,042.00	ERNST & YOUNG
TfGM	Corporate Services	Programme Assurance Services	07/12/2012	5100045913	99,940.00	ERNST & YOUNG
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024778	2,042.11	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024816	1,203.40	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024774	2,278.75	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024793	2,224.43	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	5100045919	2,625.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024784	1,969.20	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024791	1,713.92	INSIGHT 2 DRIVE



**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024769	1,422.20	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024806	2,115.02	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024814	875.20	J RIGGS
TfGM	Transport	Capital Costs - Engineering Support Services	07/12/2012	5100045921	475.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Metrolink Maintenance & Improvements	07/12/2012	5100045922	1,275.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Corporate Services	Insurance	07/12/2012	5100045969	824.50	LOCKTON LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024773	1,442.20	M BRENNAN
TfGM	Transport	Traffic Signal Works	07/12/2012	5100045565	17,268.80	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Design Services	07/12/2012	5100046014	34,260.05	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	07/12/2012	5100045453	21,761.19	MANCHESTER WORKING LTD
TfGM	Transport	Print & Media	07/12/2012	5100045978	4,950.00	Mere
TfGM	Transport	Supported Bus Services	07/12/2012	5100045691	20,542.06	MERSEYTRAVEL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024772	2,224.44	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Engineering Support Services	07/12/2012	5100045798	16,872.00	MIDAS TECHNOLOGIES (GB) LTD
TfGM	Corporate Services	Printer Consumables	07/12/2012	5100045988	643.26	MISCO
TfGM	Corporate Services	IS Consumables	07/12/2012	5100045990	1,015.00	MISCO
TfGM	Transport	Cleaning	07/12/2012	5100045953	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045959	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Corporate Services	IS Software & Maintenance	07/12/2012	5100045900	24,386.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	07/12/2012	5100045732	34,893.04	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/12/2012	5100045891	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	07/12/2012	1900024830	1,250.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	07/12/2012	1900024832	5,625.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	07/12/2012	1900024837	1,079.81	NETWORK RAIL
TfGM	Transport	Rail Franchise	07/12/2012	1200022702	4,778,807.48	NORTHERN RAIL LIMITED
TfGM	Transport	Staff Rail Passes	07/12/2012	5100045656	742.40	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	07/12/2012	5100045984	10,780.00	OVERWORKED LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024776	2,006.84	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024818	2,042.12	P STANDRING
TfGM	Transport	Printing Services	07/12/2012	5100045594	9,103.04	PARAGON GROUP UK LTD (ACS REC)
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2012	5100045901	14,116.97	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	07/12/2012	5100045977	20,819.34	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024817	2,188.00	PAS DRIVING
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2012	5100046028	1,750.00	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024790	1,859.80	PETER HARGREAVES SCHOOL OF MOTORING
TfGM	Transport	Temporary Vacancy Cover	07/12/2012	5100045855	4,001.25	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	07/12/2012	5100045975	453.12	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024789	2,455.41	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024792	2,273.06	R HILL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024775	1,166.92	S M CHARLSON
TfGM	Transport	Concessionary Reimbursement	07/12/2012	1900024856	523.00	SCOTTS & CHESHIRE CARS
TfGM	Transport	Property & Equipment Maintenance	07/12/2012	5100045987	824.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024795	547.00	SHAUN HUNT DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024811	1,276.32	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024788	984.59	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Traffic Signal Works	07/12/2012	5100045965	16,730.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/12/2012	5100045970	16,582.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/12/2012	5100045989	22,734.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/12/2012	5100045996	8,529.07	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024796	2,042.11	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	5100045899	4,833.43	SUITE HOTEL KNOWSLEY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024815	1,750.40	T RIMMER
TfGM	Transport	Capital Costs - LRT Vehicles	07/12/2012	5100045176	23,600.00	TES LTD
TfGM	Transport	Rent, Rates & Service Charges	07/12/2012	1900024834	540.00	TOWN CENTRE CAR PARKS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045892	443.95	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045896	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045904	793.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045915	8,709.71	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045916	830.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045917	779.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045920	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045924	793.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045926	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045927	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045928	1,022.09	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045930	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045933	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045934	850.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/12/2012	5100045936	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	07/12/2012	5100046018	1,989.36	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2012	5100046019	13,498.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	07/12/2012	5100046020	13,205.35	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2012	1900024787	2,042.11	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Vehicle Costs	10/12/2012	1200022719	1,203.29	ALLSTAR
TfGM	Transport	Legal Services	11/12/2012	5100046078	3,500.00	DEPARTMENT FOR TRANSPORT - CENTRAL
TfGM	Transport	Postage Costs	11/12/2012	1200022719	3,500.00	FP TELESET
TfGM	Transport	Insurance	11/12/2012	1900024871	1,044.99	LOUNA PROPERTIES
TfGM	Corporate Services	Legal Services	11/12/2012	5100043724	117,652.00	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	11/12/2012	5100046074	12,438.40	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	11/12/2012	5100046075	305,114.46	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	11/12/2012	5100046076	21,020.00	WEIGHTMANS LLP
TfGM	Transport	Other Operational Costs	13/12/2012	5100046069	1,184.62	1ST FOOD & DRINK
TfGM	Transport	Vehicle Costs	13/12/2012	5100046085	500.00	ACTIA UK LTD
TfGM	Transport	IS Support Services	13/12/2012	5100045409	1,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Software & Maintenance	13/12/2012	5100046084	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Signage Costs	13/12/2012	5100045633	680.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Contract Administration Services	13/12/2012	5100045554	3,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Legal Services	13/12/2012	5100045821	23,732.75	BIRCHAM DYSON BELL
TfGM	Transport	Legal Services	13/12/2012	5100045822	2,982.70	BIRCHAM DYSON BELL
TfGM	Transport	Print & Media	13/12/2012	5100046112	1,362.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	13/12/2012	5100046113	1,691.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	13/12/2012	5100046114	640.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/12/2012	1900024883	2,500.00	BUTCHER AND BARLOW
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2012	5100046054	765.80	C JEFFREY
TfGM	Transport	Rent, Rates & Service Charges	13/12/2012	1900024899	2,621.58	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Utilities & Energy	13/12/2012	1900024900	1,941.89	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges	13/12/2012	1900024898	9,963.50	CARILLION SERVICES SOLUTIONS (PP SC
TfGM	Corporate Services	Computer Support and Licences	13/12/2012	5100045995	6,086.74	Casewise
TfGM	Transport	Capital Costs - Project Support Services	13/12/2012	5100046132	1,698.80	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	13/12/2012	5100046002	4,950.00	CHARCON CONSTRUCTION SOLUTIONS
TfGM	Corporate Services	Temporary Vacancy Cover	13/12/2012	1900024887	8,312.09	COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2012	5100046000	950.00	CTS TRAFFIC & TRANSPORTATION

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Project Management Services	13/12/2012	5100045982	1,250.00	E KELLY
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2012	5100046079	573.12	ENZA MOTORS
TfGM	Transport	Engineering Support Services	13/12/2012	5100046131	1,500.00	FREMONT LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	13/12/2012	5100046052	700.77	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Property & Equipment Maintenance	13/12/2012	5100046093	7,400.00	HALSALL SIGNS LTD
TfGM	Transport	Project Management Services	13/12/2012	5100046045	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Print & Media	13/12/2012	5100045997	725.00	J ROBERTSON
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2012	5100045282	1,819.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2012	5100046056	9,450.00	MACE LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2012	5100046115	832.50	Maintenance Supplies Ltd
TfGM	Transport	Property & Equipment Maintenance	13/12/2012	5100045311	1,394.80	MANCHESTER WORKING LTD
TfGM	Transport	Print & Media	13/12/2012	5100045527	4,950.00	Mere
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2012	5100046065	3,328.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2012	5100046071	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2012	5100046072	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2012	5100046089	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2012	5100046090	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	13/12/2012	5100045089	10,084.82	MPACT THALES
TfGM	Transport	Transport Planning & Monitoring Services	13/12/2012	5100044953	10,032.67	MVA LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2012	5100046044	1,875.00	NEIL CLARKE LTD
TfGM	Corporate Services	IS Support Services	13/12/2012	5100045531	10,960.00	Netsource
TfGM	Corporate Services	IS Support Services	13/12/2012	5100046070	9,590.00	Netsource
TfGM	Transport	Rent, Rates & Service Charges	13/12/2012	1900024894	4,957.08	NETWORK RAIL
TfGM	Transport	Print & Media	13/12/2012	5100046062	4,467.70	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2012	5100045972	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2012	5100045973	3,960.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2012	5100045974	2,475.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2012	5100045976	2,333.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2012	5100045979	4,785.00	OPTARE LTD
TfGM	Transport	Capital Costs - Legal Services	13/12/2012	5100046066	946.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2012	5100045961	23,576.53	PARK SIGNALLING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2012	5100045272	9,961.54	PICOW ENGINEERING GROUP
TfGM	Transport	Temporary Vacancy Cover	13/12/2012	5100046041	4,087.50	PLUSWORK LTD
TfGM	Transport	Distribution Support Services	13/12/2012	5100046117	490.00	RCD
TfGM	Transport	Traffic Signal Works	13/12/2012	5100046036	23,938.72	ROSGAL LTD
TfGM	Transport	Capital Costs - Print & Media	13/12/2012	5100046099	1,892.04	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/12/2012	5100046101	864.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/12/2012	5100046102	446.83	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/12/2012	5100046103	540.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/12/2012	5100046105	432.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/12/2012	5100046107	635.40	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	13/12/2012	5100045994	101,945.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2012	5100046083	2,850.63	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2012	5100046094	7,727.98	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2012	5100046095	3,373.30	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2012	5100046096	5,227.09	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2012	5100046097	14,364.39	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	13/12/2012	5100046122	500.00	SKY HIGH PLC
TfGM	Transport	Rail Support Services	13/12/2012	5100046138	30,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	13/12/2012	5100046098	2,250.00	STEPHEN J FIRTH
TfGM	Transport	Utilities & Energy	13/12/2012	1900024877	2,439.27	SWALEC
TfGM	Transport	Capital Costs - IS Support Services	13/12/2012	5100046053	33,590.00	SYMOLOGY LIMITED
TfGM	Transport	Traffic Signal Works	13/12/2012	5100046121	3,800.00	TDC SYSTEMS LTD
TfGM	Transport	Print & Media	13/12/2012	5100045709	1,280.00	THE HAMILTON PROJECT
TfGM	Transport	Cleaning	13/12/2012	5100045910	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	13/12/2012	5100045659	2,129.00	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Utilities & Energy	13/12/2012	1900024888	702.81	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Environmental Feasibility Support	13/12/2012	5100046088	2,759.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2012	5100046127	3,441.60	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024987	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024918	372,583.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/12/2012	1900024989	144,284.81	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/12/2012	1900024990	133,320.85	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/12/2012	1900024999	5,560.75	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024919	5,100.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	14/12/2012	1900024978	4,595.83	BAKERS COACHES
TfGM	Transport	Supported Bus Services	14/12/2012	1900024973	85,069.64	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1700015816	(1,717.42)	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024920	50,000.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	14/12/2012	1900024994	112,726.59	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	14/12/2012	1900024997	5,645.83	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024921	3,500.00	BULLOCKS
TfGM	Transport	Supported Bus Services	14/12/2012	1900024984	16,039.64	BULLOCKS
TfGM	Transport	Supported Bus Services	14/12/2012	1900024985	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024922	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024924	15,092.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024926	3,300.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024957	10,218.70	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900025000	12,537.81	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	14/12/2012	1900024998	6,909.10	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024929	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	14/12/2012	1700015775	(1,277.50)	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024927	24,000.00	FINGLANDS
TfGM	Transport	Supported Bus Services	14/12/2012	1900024959	26,904.37	FINGLANDS
TfGM	Transport	Supported Bus Services	14/12/2012	1900024960	33,635.25	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024928	7,000.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/12/2012	1700015804	(5,064.73)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024930	143,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/12/2012	1900024982	371,668.38	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/12/2012	1900024983	346,797.79	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/12/2012	1900025003	33,163.00	GB COACHES
TfGM	Transport	Supported Bus Services	14/12/2012	1900025004	2,758.33	GB COACHES
TfGM	Transport	Supported Bus Services	14/12/2012	1900024969	12,218.33	GMATL
TfGM	Transport	Accessible Transport	14/12/2012	1200022719	450,000.00	GMATT
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024932	30,000.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024966	45,167.01	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024967	102,649.67	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1700015820	(643.73)	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024931	85,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024995	33,300.47	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024996	57,661.87	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024912	679.00	HORWICH PRIVATE HIRE LINK LIMITED

Financial Disclosure - Payments over £500 Qtr ended 31/12/2012

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	14/12/2012	1900024962	2,333.33	HORWICH PRIVATE HIRE LINK LIMITED
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024933	30,000.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/12/2012	1900024992	9,559.09	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/12/2012	1900024993	10,598.19	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024934	50,000.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	14/12/2012	1900024988	44,468.42	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024937	650.00	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024986	16,972.74	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024935	16,500.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024972	3,200.27	LEISURE TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024938	600.00	M TRAVEL
TfGM	Transport	Supported Bus Services	14/12/2012	1900024974	31,016.45	M TRAVEL
TfGM	Transport	Supported Bus Services	14/12/2012	1900024975	19,680.00	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024914	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024939	18,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/12/2012	1900024963	6,562.34	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/12/2012	1900024964	149,263.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024941	60,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024976	32,672.87	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024977	95,198.94	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024968	43,818.02	OLYMPIA TRAVEL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046169	282,002.21	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046170	38,234.37	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046171	12,171.40	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046172	14,093.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046173	11,222.42	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046174	12,456.15	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046175	40,729.78	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046176	11,418.14	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046177	28,827.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046178	64,036.21	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046179	12,812.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046180	20,244.11	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2012	5100046181	531,256.67	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900025009	23,836.36	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024915	4,163.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024965	31,262.67	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024961	27,917.60	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024953	5,146.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024942	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/12/2012	1900024970	129,419.29	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/12/2012	1900024971	49,603.20	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/12/2012	1700015830	(908.91)	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900025005	57,402.92	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900025006	1,160.25	SELWYNS TRAVEL LTD
TfGM	Transport	Pass Withdrawal Scheme	14/12/2012	1900024911	1,380.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024944	1,250,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024945	20,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024979	322,347.27	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024980	242,678.56	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900025010	210,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1700015834	(4,317.25)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024946	10,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/12/2012	1900025007	41,898.43	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/12/2012	1900025008	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024916	2,433.00	TELECARS
TfGM	Transport	Supported Bus Services	14/12/2012	1900024991	11,958.33	TELECARS
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024947	2,500.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024955	3,086.09	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024956	4,967.50	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024948	3,500.00	TYRER TOURS LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024958	12,847.92	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024949	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024981	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024951	10,300.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/12/2012	1900024952	4,500.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900025001	12,457.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900025002	20,906.67	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/12/2012	1900024954	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Costs	17/12/2012	1200022747	1,387.50	ALLSTAR
TfGM	Transport	Subscriptions	18/12/2012	1900025025	10,000.00	CITYCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2012	5100046207	7,200.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2012	5100046149	10,610.80	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	20/12/2012	5100046158	1,405.95	ATKINS LTD
TfGM	Transport	Other Operational Costs	20/12/2012	5100046187	1,891.47	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2012	5100046128	(43,294.57)	BROXAP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2012	5100046129	33,994.95	BROXAP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2012	5100046159	59,895.99	BROXAP LTD
TfGM	Transport	Rent, Rates & Service Charges	20/12/2012	1900025021	4,488.03	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM	Corporate Services	Wide Area Network	20/12/2012	5100046086	5,983.51	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	20/12/2012	5100046157	851.93	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	20/12/2012	5100046165	9,800.64	BT ENGAGE IT
TfGM	Corporate Services	Computer Support and Licences	20/12/2012	5100046208	2,171.08	CERTERO LIMITED
TfGM	Corporate Services	IS Services	20/12/2012	5100046162	10,640.00	CHALMERS BROWN TECH RESOURCES LTD
TfGM	Transport	Print & Media	20/12/2012	5100046166	592.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/12/2012	1900025026	11,644.29	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	20/12/2012	5100045707	609.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Traffic Signal Works	20/12/2012	5100045708	609.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Print & Media	20/12/2012	5100043894	449.00	EMAP LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	20/12/2012	5100046049	5,570.50	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	20/12/2012	5100046050	12,948.13	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	20/12/2012	5100046051	5,513.46	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Project Management Services	20/12/2012	5100046204	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	20/12/2012	1900025036	1,950.00	Iqbal Chohan T/A STAR CARS
TfGM	Transport	Capital Costs - Design Support Services	20/12/2012	5100046210	12,808.00	JACOBS UK LTD
TfGM	Transport	Rent, Rates & Service Charges	20/12/2012	1900025024	1,125.00	JEAN HUANG
TfGM	Transport	Traffic Signal Works	20/12/2012	5100046206	463.98	JONES LIGHTING
TfGM	Transport	Vehicle Costs	20/12/2012	5100046163	1,552.77	LEX AUTOLEASE LTD
TfGM	Corporate Services	Payroll Support Services	20/12/2012	5100046200	943.32	LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2012	5100046153	5,637.50	MACE LTD
TfGM	Transport	Capital Costs - Demolition	20/12/2012	5100046124	3,349.53	MJ FINNIGAN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/12/2012	5100046167	269,120.00	NDORS LTD

**Financial Disclosure - Payments over £500 Qtr ended 31/12/2012**

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	20/12/2012	1900025018	570.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	20/12/2012	1900025040	781.24	NETWORK RAIL
TfGM	Transport	Occupational Health	20/12/2012	5100044776	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	20/12/2012	1900025041	3,285.70	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Engineering Support Services	20/12/2012	5100046201	4,100.00	RAIL EMC LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/12/2012	5100046202	1,950.00	RAIL EMC LTD
TfGM	Transport	Travel and Accommodation	20/12/2012	1900025011	572.69	Redacted
TfGM	Transport	Rent, Rates & Service Charges	20/12/2012	1900025019	9,752.78	SADDLEWORTH RANGERS
TfGM	Transport	Traffic Signal Works	20/12/2012	5100046164	2,247.52	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2012	5100046193	27,860.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	20/12/2012	5100046081	78,464.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	20/12/2012	5100046120	10,269.00	TDC SYSTEMS LTD
TfGM	Transport	Cleaning	20/12/2012	5100045935	759.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	20/12/2012	5100046182	47,134.17	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Concessionary Reimbursement	21/12/2012	1900025042	4,379,288.00	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	24/12/2012	1200022762	1,058.59	ALLSTAR
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025123	984.60	A WOODWARD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025121	1,507.27	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025088	1,507.28	AVRILS DRIVING SCHOOL
TfGM	Transport	Concessionary Reimbursement	28/12/2012	1900025137	1,063.00	BOROUGH TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025082	1,069.68	BRECK SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025102	656.40	C MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025125	1,179.08	CENTURION DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025086	1,422.19	COWLEY DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025087	2,370.32	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025122	1,689.62	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025111	1,385.71	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025084	765.80	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025124	1,373.55	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025112	2,443.24	DSM SCHOOL OF MOTORING
TfGM	Transport	IS Support Services	28/12/2012	5100045814	8,800.00	EP MORRIS
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025083	1,677.44	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025115	656.39	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025079	1,944.88	GARY CAMPBELL LTD
TfGM	Transport	Concessionary Reimbursement	28/12/2012	1900025126	567.00	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025098	2,042.12	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025089	1,641.00	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025096	1,701.76	INSIGHT 2 DRIVE
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025074	1,203.40	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025105	1,592.35	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025113	547.00	J RIGGS
TfGM	Corporate Services	Procurement Services	28/12/2012	5100046218	11,000.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/12/2012	5100046213	262,703.01	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025078	875.20	M BRENNAN
TfGM	Transport	Concessionary Reimbursement	28/12/2012	1900025135	1,858.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	28/12/2012	1900025133	1,547.00	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025077	1,726.08	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Engineering Support Services	28/12/2012	5100046214	3,000.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/12/2012	5100046215	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - LRT Vehicles	28/12/2012	5100046135	94,275.00	ORION PROJECTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025081	2,489.22	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025118	2,455.40	P STANDRING
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025117	1,531.60	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025095	1,616.68	PETER HARGREAVES SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025094	1,470.81	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025097	1,920.54	R HILL
TfGM	Transport	Travel and Accommodation	28/12/2012	1900025073	547.20	Redacted
TfGM	Transport	Rent, Rates & Service Charges	28/12/2012	1900025071	2,500.00	Royal Mail (Property)
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025080	1,288.49	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025110	656.40	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025093	1,093.99	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025100	1,835.48	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025114	1,641.00	T RIMMER
TfGM	Transport	Cleaning	28/12/2012	5100046217	829.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	28/12/2012	1900025060	681.30	UNITED UTILITIES WATER PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	28/12/2012	1900025092	1,713.92	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Vehicle Costs	31/12/2012	1200022798	1,248.88	ALLSTAR
TfGM	Transport	Telecommunications	31/12/2012	1200022798	38,597.32	Bt Payment Services Ltd