

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2013

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|-------------------------------------|
| TfGM | Transport | Supported Bus Services | 07/01/2013 | 5100046426 | 2,655.89 | ARRIVA MANCHESTER |
| TfGM | Corporate Services | Legal Services | 07/01/2013 | 5100046427 | 37,664.17 | WEIGHTMANS LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 07/01/2013 | 5100046431 | 3,297.50 | ITS Testing Services (UK) Ltd |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 07/01/2013 | 5100046432 | 8,193.12 | ATKINS LTD |
| TfGM | Corporate Services | Legal Services | 07/01/2013 | 5100046434 | 38,107.90 | WEIGHTMANS LLP |
| TfGM | Transport | Programme Management Services | 07/01/2013 | 5100046435 | 36,515.15 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Rail Support Services | 07/01/2013 | 5100046438 | 7,427.85 | ATKINS LTD |
| TfGM | Corporate Services | Procurement Services | 07/01/2013 | 5100046439 | 6,720.00 | ATKINS LTD |
| TfGM | Transport | Heavy Rail Support Services | 07/01/2013 | 5100046440 | 29,991.68 | PTEG LTD |
| TfGM | Transport | Print & Media | 07/01/2013 | 5100046441 | 924.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Print & Media | 07/01/2013 | 5100046443 | 12,955.00 | HEMISPHERE DESIGN & MRKTNG |
| TfGM | Transport | Print & Media | 07/01/2013 | 5100046444 | 1,615.00 | HEMISPHERE DESIGN & MRKTNG |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 07/01/2013 | 5100046445 | 11,064.38 | ATKINS LTD |
| TfGM | Transport | Print & Media | 07/01/2013 | 5100046451 | 1,384.00 | STEFFPRINT LTD |
| TfGM | Transport | Other Operational Costs | 07/01/2013 | 5100046453 | 963.90 | BRAKE BROS LTD |
| TfGM | Transport | Traffic Signal Works | 07/01/2013 | 5100046466 | 3,405.67 | TECHNOLOGY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 07/01/2013 | 5100046469 | 6,800.00 | FIREQUEST UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/01/2013 | 5100046470 | 9,638.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/01/2013 | 5100046471 | 6,732.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | IS Support Services | 07/01/2013 | 5100046472 | 2,000.00 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Traffic and Transportation Surveys | 07/01/2013 | 5100046473 | 2,569.25 | CRANBORNE DATA COUNT |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 07/01/2013 | 5100046476 | 250,000.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Traffic Signal Works | 07/01/2013 | 5100046478 | 4,413.61 | ROSGAL LTD |
| TfGM | Transport | Capital Costs - Vehicle Costs | 07/01/2013 | 5100046493 | 764.72 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Safety & Security Support Services | 08/01/2013 | 5100046401 | 7,426.22 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/01/2013 | 5100046414 | 1,317,100.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/01/2013 | 5100046415 | 430,667.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/01/2013 | 5100046417 | 290,727.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/01/2013 | 5100046419 | 16,525.62 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/01/2013 | 5100046420 | 16,525.62 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/01/2013 | 5100046422 | 16,525.62 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Legal Services | 09/01/2013 | 1900025148 | 739.48 | TROWERS & HAMLINS LLP |
| TfGM | Transport | Concessionary Reimbursement | 09/01/2013 | 1900025186 | 1,044.00 | HARVEYS BURY CARS HARVEYS TRANSPORT |
| TfGM | Transport | Rent, Rates & Service Charges | 09/01/2013 | 1900025199 | 7,925.18 | CB RICHARD ELLIS LTD (CBRE) |
| TfGM | Transport | Supported Bus Services | 09/01/2013 | 1900025222 | 23,000.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Temporary Vacancy Cover | 09/01/2013 | 1900025223 | 10,934.20 | COMENSURA LTD |
| TfGM | Transport | Temporary Vacancy Cover | 09/01/2013 | 1900025224 | 9,394.74 | COMENSURA LTD |
| TfGM | Corporate Services | Temporary Vacancy Cover | 09/01/2013 | 1900025225 | 2,158.88 | COMENSURA LTD |
| TfGM | Corporate Services | Temporary Vacancy Cover | 09/01/2013 | 1900025226 | 7,905.75 | COMENSURA LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 09/01/2013 | 5100044872 | 32,174.39 | J MURPHY & SONS LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 09/01/2013 | 5100045461 | 25,000.00 | ROCHDALE MBC |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 09/01/2013 | 5100045496 | (1,661.25) | BOURNE CONSTRUCTION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 09/01/2013 | 5100045730 | 28,690.15 | J MURPHY & SONS LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 09/01/2013 | 5100045738 | 34,692.06 | BOURNE CONSTRUCTION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 09/01/2013 | 5100045817 | 6,012.45 | MOTT MACDONALD LTD |
| TfGM | Corporate Services | Computer Support and Licences | 09/01/2013 | 5100046017 | 739.00 | GBM DIGITAL TECHNOLOGIES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 09/01/2013 | 5100046025 | 9,333.75 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 09/01/2013 | 5100046043 | 1,705.00 | PERTEmps PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 09/01/2013 | 5100046109 | 11,480.00 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Cleaning | 09/01/2013 | 5100046304 | 532.48 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Light Rail Support Services | 09/01/2013 | 5100046322 | 5,590.00 | SB PROJECT MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 09/01/2013 | 5100046328 | 5,625.00 | JSLM PROGRAMME SERVICES LTD |
| TfGM | Transport | Print & Media | 09/01/2013 | 5100046347 | 1,280.00 | THE HAMILTON PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 09/01/2013 | 5100046368 | 1,344.00 | PERTEmps PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 09/01/2013 | 5100046369 | 1,680.00 | PERTEmps PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 09/01/2013 | 5100046374 | 1,680.00 | PERTEmps PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 09/01/2013 | 5100046402 | 9,845.01 | METROLINK RATP DEV LTD |
| TfGM | Transport | Security Services | 09/01/2013 | 5100046403 | 30,885.64 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 09/01/2013 | 5100046418 | 1,995.00 | METROLINK RATP DEV LTD |
| TfGM | Corporate Services | Legal Services | 09/01/2013 | 5100046433 | 59,652.50 | GARDINER & THEOBALD FAIRWAY LTD |
| TfGM | Transport | Capital Costs - Design Services | 09/01/2013 | 5100046500 | 18,314.98 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Print & Media | 09/01/2013 | 5100046502 | 965.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 09/01/2013 | 5100046503 | 8,734.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 09/01/2013 | 5100046514 | 4,579.50 | SERCO LTD |
| TfGM | Transport | Property & Equipment Maintenance | 09/01/2013 | 5100046515 | 5,269.40 | SERCO LTD |
| TfGM | Transport | Capital Costs - Print & Media | 09/01/2013 | 5100046526 | 729.91 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 09/01/2013 | 5100046532 | 1,613.36 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Distribution Support Services | 09/01/2013 | 5100046533 | 490.00 | RCD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 09/01/2013 | 5100046534 | 490.00 | RCD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 09/01/2013 | 5100046535 | 490.00 | RCD |
| TfGM | Transport | Distribution Support Services | 09/01/2013 | 5100046536 | 1,310.40 | RCD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 09/01/2013 | 5100046537 | 490.00 | RCD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 09/01/2013 | 5100046538 | 490.00 | RCD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 09/01/2013 | 5100046539 | 490.00 | RCD |
| TfGM | Transport | Staff Uniforms | 09/01/2013 | 5100046550 | 475.00 | BURLINGTON UNIFORMS LTD |
| TfGM | Transport | Print & Media | 09/01/2013 | 5100046553 | 737.50 | KREATIVE BOMB LIMITED |
| TfGM | Transport | Print & Media | 09/01/2013 | 5100046554 | 525.00 | KREATIVE BOMB LIMITED |
| TfGM | Corporate Services | Legal Services | 09/01/2013 | 5100046557 | 4,639.30 | PANNONE AND PARTNERS |
| TfGM | Corporate Services | Legal Services | 09/01/2013 | 5100046558 | 5,094.20 | PANNONE AND PARTNERS |
| TfGM | Corporate Services | Legal Services | 09/01/2013 | 5100046559 | 4,223.50 | PANNONE AND PARTNERS |
| TfGM | Transport | Telecommunications | 09/01/2013 | 5100046560 | 5,611.59 | DAISY COMMUNICATIONS |
| TfGM | Transport | Heavy Rail Support Services | 09/01/2013 | 5100046566 | 7,500.00 | BLACKBURN WITH DARWEN COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/01/2013 | 5100046567 | 1,400.00 | BURY MBC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/01/2013 | 5100046568 | 4,000.00 | BURY MBC |
| TfGM | Transport | Capital Costs - Design Support Services | 09/01/2013 | 5100046570 | 1,950.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Staff Rail Passes | 09/01/2013 | 5100046576 | 9,296.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Staff Uniforms | 09/01/2013 | 5100046577 | 565.38 | BURLINGTON UNIFORMS LTD |
| TfGM | Transport | Capital Costs - Consultation Support | 09/01/2013 | 5100046582 | 3,500.00 | ROCHDALE MBC |
| TfGM | Transport | Traffic and Transportation Surveys | 09/01/2013 | 5100046585 | 2,628.20 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 09/01/2013 | 5100046586 | 4,667.34 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 09/01/2013 | 5100046587 | 4,957.48 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 09/01/2013 | 5100046588 | 1,210.66 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 09/01/2013 | 5100046589 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 09/01/2013 | 5100046590 | 676.06 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 09/01/2013 | 5100046591 | 590.69 | PLUSWORK LTD |
| TfGM | Transport | Supported Bus Services | 10/01/2013 | 1900025263 | 8,000.00 | STOTT'S TOURS |
| TfGM | Corporate Services | Planning Support Services | 11/01/2013 | 1700016054 | (40,000.00) | AECOM LTD |
| TfGM | Transport | Capital Costs - Legal Services | 11/01/2013 | 1900025264 | 662.50 | MASON OWEN FINANCIAL SERVICES |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 11/01/2013 | 1900025267 | 324,320.00 | DLA PIPER UK LLP |
| TfGM | Transport | Utilities & Energy | 11/01/2013 | 1900025270 | 700.69 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Concessionary Reimbursement | 11/01/2013 | 1900025277 | 1,039.00 | 5 STAR PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 11/01/2013 | 1900025281 | 1,243.00 | GLENNYS GLOVER T/A MAINLINE DOLPHIN |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2013

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|-------------------------------------|
| TfGM | Transport | Vehicle Repairs & Maintenance | 29/01/2013 | 5100047220 | 3,960.00 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 29/01/2013 | 5100047235 | 12,337.50 | EC HARRIS LLP |
| TfGM | Transport | Computer and Printing Hardware | 29/01/2013 | 5100047292 | 724.00 | MISCO |
| TfGM | Transport | Capital Costs - Engineering Support Services | 29/01/2013 | 5100047294 | 1,099.89 | GILLESPIES |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047381 | 2,500.00 | PRACTICUS LIMITED |
| TfGM | Corporate Services | IS Consumables | 29/01/2013 | 5100047386 | 726.30 | MISCO |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047387 | 8,386.88 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047388 | 1,898.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047389 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047390 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047392 | 1,690.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Traffic and Transportation Surveys | 29/01/2013 | 5100047398 | 4,287.92 | PLUSWORK LTD |
| TfGM | Transport | Engineering Support Services | 29/01/2013 | 5100047399 | 11,586.36 | ATKINS LTD |
| TfGM | Transport | Telecommunications | 29/01/2013 | 5100047401 | 7,990.32 | EASYNET GLOBAL SERVICES |
| TfGM | Corporate Services | Legal Services | 29/01/2013 | 5100047403 | 888.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Training | 29/01/2013 | 5100047406 | 500.00 | JRC TRAINING J G FERRAN |
| TfGM | Transport | Training | 29/01/2013 | 5100047412 | 616.00 | ST JOHN AMBULANCE |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047419 | 7,840.00 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Supported Bus Services | 29/01/2013 | 5100047420 | 3,059.77 | ARRIVA MANCHESTER |
| TfGM | Transport | Capital Costs - Engineering Support Services | 29/01/2013 | 5100047422 | 25,160.00 | JACOBS UK LTD |
| TfGM | Transport | Traffic Management Services | 29/01/2013 | 5100047423 | 4,800.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 29/01/2013 | 5100047424 | 2,406.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Print & Media | 29/01/2013 | 5100047429 | 800.00 | KREATIVE BOMB LIMITED |
| TfGM | Transport | Financial and Commercial Management Services | 29/01/2013 | 5100047431 | 1,400.00 | FERM COMMERCIAL LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 29/01/2013 | 5100047432 | 3,750.00 | NEIL CLARKE LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 29/01/2013 | 5100047433 | 1,155.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 29/01/2013 | 5100047434 | 1,830.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 29/01/2013 | 5100047435 | 1,365.03 | AECOM LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 29/01/2013 | 5100047436 | 1,248.02 | AECOM LTD |
| TfGM | Transport | Postage Costs | 29/01/2013 | 5100047437 | 841.41 | ROYAL MAIL GROUP PLC |
| TfGM | Transport | Transport Planning & Monitoring Services | 29/01/2013 | 5100047439 | 21,881.55 | SUSTRANS LTD |
| TfGM | Transport | Temporary Vacancy Cover | 29/01/2013 | 5100047441 | 1,132.80 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047442 | 11,530.80 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047443 | 14,947.29 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047444 | 29,805.74 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047445 | 19,099.43 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047447 | 7,141.54 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047448 | 4,484.20 | PARSONS BRINCKERHOFF LTD |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047449 | 23,571.54 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047450 | 48,246.38 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047451 | 294,259.33 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 29/01/2013 | 5100047452 | 13,132.30 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 29/01/2013 | 5100047456 | 64,785.00 | MERSEYSIDE POLICE AUTHORITY |
| TfGM | Transport | Cleaning | 29/01/2013 | 5100047459 | 2,250.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 29/01/2013 | 5100047469 | 6,892.00 | AUSTINSMITH LORD LLP |
| TfGM | Transport | Property & Equipment Maintenance | 29/01/2013 | 5100047470 | 450.00 | REDSPEED INTERNATIONAL LTD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 29/01/2013 | 5100047471 | 490.00 | RCD |
| TfGM | Transport | Print & Media | 29/01/2013 | 5100047472 | 2,175.00 | Mere |
| TfGM | Transport | Print & Media | 29/01/2013 | 5100047473 | 510.73 | Mere |
| TfGM | Transport | Capital Costs - Legal Services | 29/01/2013 | 5100047475 | 6,629.50 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Distribution Support Services | 29/01/2013 | 5100047479 | 490.00 | RCD |
| TfGM | Transport | Capital Costs - Design Support Services | 29/01/2013 | 5100047480 | 709.82 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Paper and Printing Consumables | 29/01/2013 | 5100047481 | 723.35 | ANTALIS LTD |
| TfGM | Transport | Paper and Printing Consumables | 29/01/2013 | 5100047482 | 784.19 | ANTALIS LTD |
| TfGM | Transport | Print & Media | 29/01/2013 | 5100047486 | 4,290.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Signage Costs | 29/01/2013 | 5100047487 | 2,300.00 | ASTRA SIGNS |
| TfGM | Transport | Print & Media | 29/01/2013 | 5100047492 | 1,354.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Capital Costs - Telecommunications | 29/01/2013 | 5100047495 | 1,961.00 | EASYNET GLOBAL SERVICES |
| TfGM | Corporate Services | Programme Assurance Services | 29/01/2013 | 5100047498 | 78,811.00 | ERNST & YOUNG |
| TfGM | Transport | Property & Equipment Maintenance | 29/01/2013 | 5100047500 | 4,000.00 | OLDHAM MBC |
| TfGM | Transport | Exhibitions and Conferences | 29/01/2013 | 5100047501 | 837.00 | CENTRO WMPTE |
| TfGM | Transport | Human Resource Services | 29/01/2013 | 5100047502 | 500.00 | CASPIAN MEDIA LTD |
| TfGM | Transport | Supported Bus Services | 29/01/2013 | 5100047510 | 1,300.00 | SO COACHES |
| TfGM | Transport | Supported Bus Services | 29/01/2013 | 5100047511 | 875.00 | SO COACHES |
| TfGM | Transport | Supported Bus Services | 29/01/2013 | 5100047512 | 760.00 | SELWYNS TRAVEL LTD |
| TfGM | Corporate Services | Insurance | 29/01/2013 | 5100047516 | 18,696.74 | LOCKTON COMPANIES LLP |
| TfGM | Transport | Heavy Rail Support Services | 29/01/2013 | 5100047517 | 10,000.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Vehicle Costs | 30/01/2013 | 1200023154 | 822.66 | ALLSTAR |
| TfGM | Transport | External Support Services | 30/01/2013 | 1200023154 | 27,096.00 | GMCVO |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 30/01/2013 | 1900025531 | 270,000.00 | DLA PIPER UK LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 30/01/2013 | 5100045812 | 4,459.56 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/01/2013 | 5100047187 | 542,228.17 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/01/2013 | 5100047189 | 1,317,100.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/01/2013 | 5100047416 | 430,667.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/01/2013 | 5100047467 | (54,297.00) | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/01/2013 | 5100047494 | 531,411.27 | METROLINK RATP DEV LTD |
| TfGM | Transport | Concessionary Reimbursement | 31/01/2013 | 1900025532 | 40,000.00 | WIGAN BUSES LTD |
| TfGM | Transport | Rail Franchise | 01/02/2013 | 1200023224 | 4,778,807.48 | NORTHERN RAIL LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/02/2013 | 1700016246 | (588.50) | TELECARs |
| TfGM | Transport | Concessionary Reimbursement | 01/02/2013 | 1700016247 | (886.15) | RADIO CABS ASHTON LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/02/2013 | 1900025538 | 1,210.00 | STEPHENSONS SOLICITORS LLP |
| TfGM | Transport | Concessionary Reimbursement | 01/02/2013 | 1900025545 | 1,600.00 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/02/2013 | 1900025552 | 1,442.00 | METRO TAXIS LTD |
| TfGM | Transport | Concessionary Reimbursement | 01/02/2013 | 1900025555 | 1,676.00 | MAGNUM WHITELINE PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 01/02/2013 | 1900025558 | 1,601.00 | TRAFFORD CARS LTD |
| TfGM | Corporate Services | Temporary Vacancy Cover | 01/02/2013 | 1900025581 | 12,108.12 | COMENSURA LTD |
| TfGM | Transport | Capital Costs - Legal Services | 01/02/2013 | 1900025606 | 5,670.00 | SALE GOLF CLUB |
| TfGM | Transport | Property & Equipment Maintenance | 01/02/2013 | 5100039577 | 1,440.60 | MPS (UK) LTD |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 01/02/2013 | 5100043557 | 4,080.00 | ATKINS LTD |
| TfGM | Transport | Metrolink Operating Costs | 01/02/2013 | 5100045859 | 40,212.12 | MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 01/02/2013 | 5100046168 | 53,760.54 | MPACT THALES |
| TfGM | Corporate Services | IS Consumables | 01/02/2013 | 5100046195 | 1,681.93 | BANNER BUSINESS SUPPLIES LTD |
| TfGM | Transport | Metrolink Operating Costs | 01/02/2013 | 5100046644 | 312,707.82 | MPACT THALES |
| TfGM | Corporate Services | IS Services | 01/02/2013 | 5100046796 | (6,029.49) | IGROUP LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 01/02/2013 | 5100046842 | 3,139.38 | Casewise |
| TfGM | Corporate Services | IS Support Services | 01/02/2013 | 5100046851 | 1,950.00 | AMBERSAIL LTD |
| TfGM | Corporate Services | IS Support Services | 01/02/2013 | 5100046852 | 975.00 | AMBERSAIL LTD |
| TfGM | Corporate Services | IS Consumables | 01/02/2013 | 5100046970 | 724.00 | MISCO |
| TfGM | Transport | IS Software & Maintenance | 01/02/2013 | 5100046991 | 20,085.00 | TRAPEZE GROUP (UK) LTD |
| TfGM | Corporate Services | Computer Support and Licences | 01/02/2013 | 5100047096 | 1,125.00 | NCC MEMBERSHIP SERVICES LTD |
| TfGM | Corporate Services | IS Consumables | 01/02/2013 | 5100047102 | 699.95 | MISCO |
| TfGM | Corporate Services | IS Consumables | 01/02/2013 | 5100047105 | 1,580.00 | MISCO |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2013

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|------------|-------------------------------------|
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047131 | 1,284.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Legal Services | 01/02/2013 | 5100047153 | 920.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - LRT Vehicles | 01/02/2013 | 5100047167 | 468,474.69 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 01/02/2013 | 5100047231 | 1,600.00 | BT ENGAGE IT |
| TfGM | Transport | Property & Equipment Maintenance | 01/02/2013 | 5100047316 | 751.52 | TRAFFORD MBC |
| TfGM | Transport | Cleaning | 01/02/2013 | 5100047368 | 725.17 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047391 | 1,712.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Vehicle Costs | 01/02/2013 | 5100047393 | 1,552.77 | LEX AUTOLEASE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047446 | 10,249.60 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/02/2013 | 5100047477 | 21,761.19 | MANCHESTER WORKING LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 01/02/2013 | 5100047499 | 26,450.00 | ERNST & YOUNG |
| TfGM | Corporate Services | IS Software & Maintenance | 01/02/2013 | 5100047508 | 25,814.28 | ANS GROUP PLC |
| TfGM | Transport | Capital Costs - Legal Services | 01/02/2013 | 5100047523 | 1,053.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Legal Services | 01/02/2013 | 5100047524 | 4,090.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Legal Services | 01/02/2013 | 5100047525 | 2,924.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Print & Media | 01/02/2013 | 5100047528 | 900.00 | SERVICEPOINT UK |
| TfGM | Transport | Paper and Printing Consumables | 01/02/2013 | 5100047539 | 723.35 | ANTALIS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047544 | 5,840.00 | ATKINS LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/02/2013 | 5100047546 | 642.09 | ENZA MOTORS |
| TfGM | Transport | Traffic Signal Services | 01/02/2013 | 5100047547 | 1,225.00 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Transport | Capital Costs - Rail Support Services | 01/02/2013 | 5100047552 | 4,271.32 | ATKINS LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/02/2013 | 5100047553 | 466.53 | ENZA MOTORS |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/02/2013 | 5100047554 | 5,060.63 | ATKINS LTD |
| TfGM | Corporate Services | Computer Support and Licences | 01/02/2013 | 5100047555 | 5,950.00 | IGROUP LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/02/2013 | 5100047557 | 3,578.73 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047558 | 1,518.40 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047559 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047560 | 2,140.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047561 | 1,690.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/02/2013 | 5100047562 | 733.50 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047563 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | Insurance | 01/02/2013 | 5100047565 | 2,327.76 | LOCKTON COMPANIES LLP |
| TfGM | Transport | Staff Rail Passes | 01/02/2013 | 5100047571 | 13,907.20 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/02/2013 | 5100047575 | 732.81 | Walton Summit Truck Centre |
| TfGM | Transport | Traffic and Transportation Surveys | 01/02/2013 | 5100047579 | 585.23 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047580 | 9,570.00 | MACE LTD |
| TfGM | Transport | Print & Media | 01/02/2013 | 5100047581 | 1,809.00 | HUDSON AND PEARSON LTD |
| TfGM | Transport | Safety Equipment | 01/02/2013 | 5100047586 | 7,337.40 | REVEAL MEDIA LTD |
| TfGM | Transport | CCTV Support Services | 01/02/2013 | 5100047587 | 7,948.80 | ELECTROSONIC LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/02/2013 | 5100047588 | 690.16 | Walton Summit Truck Centre |
| TfGM | Transport | Staff Uniforms | 01/02/2013 | 5100047589 | 611.55 | BURLINGTON UNIFORMS LTD |
| TfGM | Transport | Telecommunications | 01/02/2013 | 5100047593 | 2,133.61 | VODAFONE CONNECT LTD |
| TfGM | Transport | Traffic Signal Works | 01/02/2013 | 5100047594 | 39,000.00 | ROSGAL LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/02/2013 | 5100047598 | 2,466.91 | ATKINS LTD |
| TfGM | Transport | Staff Uniforms | 01/02/2013 | 5100047601 | 2,156.81 | BURLINGTON UNIFORMS LTD |
| TfGM | Transport | Print & Media | 01/02/2013 | 5100047606 | 787.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Engineering Support Services | 01/02/2013 | 5100047608 | 3,000.00 | FREMONT LTD |
| TfGM | Transport | Project Management Services | 01/02/2013 | 5100047609 | 1,250.00 | E KELLY |
| TfGM | Transport | Traffic and Transportation Surveys | 01/02/2013 | 5100047610 | 4,519.86 | PLUSWORK LTD |
| TfGM | Corporate Services | Legal Services | 01/02/2013 | 5100047613 | 45,000.00 | ROUTMORE T&C'S LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/02/2013 | 5100047622 | 2,228.69 | ATKINS LTD |
| TfGM | Transport | Metrolink Operating Costs | 01/02/2013 | 5100047629 | 40,212.12 | MPACT THALES |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047630 | 7,425.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047631 | 10,640.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Temporary Vacancy Cover | 01/02/2013 | 5100047632 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 01/02/2013 | 5100047637 | 1,470.00 | AECOM LTD |
| TfGM | Corporate Services | IS Consumables | 01/02/2013 | 5100047642 | 3,490.00 | MISCO |
| TfGM | Transport | Capital Costs - Consultation Support | 01/02/2013 | 5100047643 | 1,770.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Legal Services | 01/02/2013 | 5100047645 | 940.00 | MARKS AND CLERK |
| TfGM | Transport | Cleaning | 01/02/2013 | 5100047653 | 7,734.61 | MITIE CLEANING & SUPPORT SERVS LTD |
| TfGM | Transport | Traffic Management Services | 01/02/2013 | 5100047654 | 3,944.00 | AECOM LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/02/2013 | 5100047658 | 3,216.31 | Walton Summit Truck Centre |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 01/02/2013 | 5100047665 | 435,841.47 | J MURPHY & SONS LTD |
| TfGM | Corporate Services | IS Services | 01/02/2013 | 5100047666 | 16,200.00 | IGROUP LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 01/02/2013 | 5100047670 | 6,256.25 | GILLESPIES |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 01/02/2013 | 5100047671 | 16,430.00 | NATIONAL GRID PLC |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 01/02/2013 | 5100047675 | 13,469.19 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 01/02/2013 | 5100047676 | 13,483.73 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 01/02/2013 | 5100047678 | 4,444.51 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/02/2013 | 5100047679 | 9,909.97 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/02/2013 | 5100047683 | 17,152.94 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 01/02/2013 | 5100047687 | 1,361.40 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Capital Costs - Computer & Communications Equipment | 01/02/2013 | 5100047691 | 709.77 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer & Communications Equipment | 01/02/2013 | 5100047692 | 4,258.62 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Design Services | 01/02/2013 | 5100047697 | 8,345.75 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Design Support Services | 01/02/2013 | 5100047698 | 27,415.55 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Distribution Support Services | 01/02/2013 | 5100047701 | 490.00 | RCD |
| TfGM | Transport | Traffic Signal Works | 01/02/2013 | 5100047702 | (2,914.28) | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Transport Planning & Monitoring Services | 01/02/2013 | 5100047703 | 17,414.22 | AECOM LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 01/02/2013 | 5100047705 | 17,364.33 | MOTT MACDONALD LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 01/02/2013 | 5100047706 | 8,316.00 | AECOM LTD |
| TfGM | Transport | Staff Secondments | 01/02/2013 | 5100047707 | 2,384.00 | CTC |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 01/02/2013 | 5100047708 | 13,582.40 | MOTT MACDONALD LTD |
| TfGM | Transport | Staff Secondments | 01/02/2013 | 5100047709 | 3,088.00 | CTC |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 01/02/2013 | 5100047710 | 1,829.20 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/02/2013 | 5100047712 | 20,032.49 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 01/02/2013 | 5100047714 | 31,015.83 | AEDAS ARCHITECTS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 01/02/2013 | 5100047720 | 16,965.98 | BRUNTWOOD ESTATES ALPHA PORTFOLIO L |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/02/2013 | 5100047722 | 552.02 | Walton Summit Truck Centre |
| TfGM | Transport | Bus Station & Shelter Consumables | 01/02/2013 | 5100047737 | 428.31 | SHORROCK TRICHEM |
| TfGM | Transport | Paper and Printing Consumables | 01/02/2013 | 5100047743 | 723.35 | ANTALIS LTD |
| TfGM | Corporate Services | Computer Support and Licences | 01/02/2013 | 5100047754 | 768.00 | ITSO LTD |
| TfGM | Transport | Capital Costs - Postage Costs | 01/02/2013 | 5100047762 | 518.07 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Legal Services | 01/02/2013 | 5100047764 | 1,200.00 | WIGAN COUNCIL |
| TfGM | Transport | Vehicle Costs | 01/02/2013 | 5100047765 | 982.00 | Lloyd Morgan Group |
| TfGM | Transport | Supported Bus Services | 01/02/2013 | 5100047766 | 1,987.35 | ARRIVA MANCHESTER |
| TfGM | Transport | Exhibitions and Conferences | 01/02/2013 | 5100047769 | 1,500.00 | HAMERVILLE MEDIA GROUP LTD |
| TfGM | Transport | Capital Costs - Print & Media | 01/02/2013 | 5100047772 | 4,050.00 | GLASS CANVAS PRODUCTIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 01/02/2013 | 5100047776 | 2,625.00 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 01/02/2013 | 5100047777 | 2,625.00 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Corporate Services | Procurement Services | 01/02/2013 | 5100047779 | 11,025.00 | OPUS BESTPAY LTD |
| TfGM | Transport | Data Analysis | 01/02/2013 | 5100047780 | (5,500.00) | ATKINS LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2013

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|------------|-------------------------------------|
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047567 | 4,754.80 | SIEMENS PLC |
| TfGM | Corporate Services | Procurement Services | 08/02/2013 | 5100047590 | 7,200.00 | ATKINS LTD |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047595 | 17,772.81 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047600 | 17,623.42 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047612 | 18,553.77 | SIEMENS PLC |
| TfGM | Transport | Capital Costs - Legal Services | 08/02/2013 | 5100047624 | 110,093.30 | PANNONE AND PARTNERS |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047644 | 3,776.52 | SIEMENS PLC |
| TfGM | Transport | Maintenance | 08/02/2013 | 5100047660 | 825.00 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/02/2013 | 5100047664 | 16,062.50 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 08/02/2013 | 5100047672 | 38,823.00 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 08/02/2013 | 5100047673 | 23,660.00 | JACOBS UK LTD |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047681 | 156,536.70 | SIEMENS PLC |
| TfGM | Transport | MetroLink Operating Costs | 08/02/2013 | 5100047686 | 55,548.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 08/02/2013 | 5100047719 | 7,900.00 | ATKINS LTD |
| TfGM | Corporate Services | Safety & Security Support Services | 08/02/2013 | 5100047753 | 253,535.43 | METROLINK RATP DEV LTD |
| TfGM | Transport | Vehicle Costs | 08/02/2013 | 5100047763 | 12,774.17 | Lloyd Morgan Group |
| TfGM | Transport | MetroLink Operating Costs | 08/02/2013 | 5100047767 | 16,526.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 08/02/2013 | 5100047771 | (8,500.00) | METROLINK RATP DEV LTD |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047785 | 1,586.10 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047786 | 8,984.60 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047788 | 5,404.02 | SIEMENS PLC |
| TfGM | Transport | Maintenance | 08/02/2013 | 5100047838 | 3,300.00 | MARSTON & GRUNDY LLP |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 08/02/2013 | 5100047842 | 1,575.00 | STEPHEN J FIRTH |
| TfGM | Transport | Security Services | 08/02/2013 | 5100047843 | 7,035.38 | CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Cleaning | 08/02/2013 | 5100047844 | 532.48 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Legal Services | 08/02/2013 | 5100047847 | 1,740.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Cleaning | 08/02/2013 | 5100047854 | 829.92 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 08/02/2013 | 5100047858 | 1,165.56 | HYDER LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 08/02/2013 | 5100047862 | 2,614.01 | HYDER LTD |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100047868 | 12,509.91 | SIEMENS PLC |
| TfGM | Transport | Printing Services | 08/02/2013 | 5100047869 | 11,095.79 | PARAGON GROUP UK LTD (A/Cs REC) |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/02/2013 | 5100047871 | 249,283.84 | KIER CONSTRUCTION - NORTHERN |
| TfGM | Transport | Postage Costs | 08/02/2013 | 5100047873 | 750.00 | ROYAL MAIL GROUP PLC |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 08/02/2013 | 5100047874 | 1,989.36 | WIGAN COUNCIL |
| TfGM | Transport | Cleaning | 08/02/2013 | 5100047883 | 622.53 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/02/2013 | 5100047886 | 443.95 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Telecommunications | 08/02/2013 | 5100047893 | 3,165.96 | DAISY COMMUNICATIONS |
| TfGM | Transport | Telecommunications | 08/02/2013 | 5100047895 | 3,134.63 | DAISY COMMUNICATIONS |
| TfGM | Transport | Security Services | 08/02/2013 | 5100047897 | 8,778.24 | METROLINK RATP DEV LTD |
| TfGM | Transport | Print & Media | 08/02/2013 | 5100047917 | 1,083.60 | SERVICEPOINT UK |
| TfGM | Transport | Maintenance | 08/02/2013 | 5100047925 | 14,384.00 | IMPWOOD ROOFING |
| TfGM | Transport | Traffic and Transportation Surveys | 08/02/2013 | 5100047929 | 508.90 | PLUSWORK LTD |
| TfGM | Transport | Print & Media | 08/02/2013 | 5100047939 | 8,970.00 | ASTRA SIGNS |
| TfGM | Transport | Vehicle Repairs & Maintenance | 08/02/2013 | 5100047948 | 500.76 | Walton Summit Truck Centre |
| TfGM | Transport | Vehicle Repairs & Maintenance | 08/02/2013 | 5100047949 | 510.20 | Walton Summit Truck Centre |
| TfGM | Transport | Traffic and Transportation Surveys | 08/02/2013 | 5100047954 | 535.69 | PLUSWORK LTD |
| TfGM | Corporate Services | IS Consumables | 08/02/2013 | 5100047955 | 4,615.00 | MISCO |
| TfGM | Corporate Services | Computer Support and Licences | 08/02/2013 | 5100047957 | 8,800.00 | KEY TRAFFIC SYSTEMS LTD |
| TfGM | Transport | Paper and Printing Consumables | 08/02/2013 | 5100047964 | 723.35 | ANTALIS LTD |
| TfGM | Transport | Training | 08/02/2013 | 5100047969 | 495.00 | BRITISH GAS SERV (COMMERCIAL) LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 08/02/2013 | 5100047970 | 3,200.00 | BT ENGAGE IT |
| TfGM | Transport | Vehicle Costs | 08/02/2013 | 5100047974 | 500.00 | ACTIA UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/02/2013 | 5100047979 | 11,920.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 08/02/2013 | 5100047980 | 2,577.15 | Walton Summit Truck Centre |
| TfGM | Transport | Capital Costs - Legal Services | 08/02/2013 | 5100047988 | 40,142.78 | BIRCHAM DUNN BELL |
| TfGM | Transport | Traffic and Transportation Surveys | 08/02/2013 | 5100048015 | 1,658.53 | PLUSWORK LTD |
| TfGM | Transport | Traffic Signal Works | 08/02/2013 | 5100048021 | 3,366.83 | SIEMENS PLC |
| TfGM | Transport | IS Support Services | 08/02/2013 | 5100048026 | 4,000.00 | I3D GROUP LTD |
| TfGM | Transport | Capital Costs - Computer & Communications Equipment | 08/02/2013 | 5100048027 | 1,572.00 | MISCO |
| TfGM | Transport | Capital Costs - Design Support Services | 08/02/2013 | 5100048028 | 10,119.50 | GILLESPIES |
| TfGM | Corporate Services | Professional Services | 08/02/2013 | 5100048029 | 19,550.00 | CUSHING IP LTD |
| TfGM | Corporate Services | Employee Reimbursed Costs | 08/02/2013 | 5100048035 | 6,341.58 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/02/2013 | 5100048038 | 1,898.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/02/2013 | 5100048039 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/02/2013 | 5100048040 | 1,690.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/02/2013 | 5100048041 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/02/2013 | 5100048042 | 2,140.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Legal Services | 11/02/2013 | 1900025705 | 2,350.00 | SHOOSMITHS LLP |
| TfGM | Transport | Concessionary Reimbursement | 12/02/2013 | 1900025669 | 633.00 | D L JAKEMAN T/A DAVID'S HANDYRIDER |
| TfGM | Transport | Concessionary Reimbursement | 12/02/2013 | 1900025671 | 652.00 | ORRELL CARS |
| TfGM | Transport | Concessionary Reimbursement | 12/02/2013 | 1900025680 | 622.00 | EASY-GO COMMUNITY TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 12/02/2013 | 1900025682 | 733.00 | PHONE A CAB LTD |
| TfGM | Transport | Concessionary Reimbursement | 12/02/2013 | 1900025684 | 981.00 | HASTINGS PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 12/02/2013 | 1900025685 | 1,274.00 | WYTHENSHAWE PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 12/02/2013 | 1900025688 | 731.00 | D L JAKEMAN T/A DAVID'S HANDYRIDER |
| TfGM | Transport | Travel and Accommodation | 12/02/2013 | 1900025692 | 540.65 | Redacted |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025697 | 1,853.32 | JOHN AIREY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025698 | 516.20 | H BIRLEY SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025699 | 637.75 | JOHN BOGGIANO |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025700 | 2,193.68 | MICHAEL BOLTON DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025701 | 1,999.20 | MARK BRENNAN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025702 | 1,987.04 | GARY CAMPBELL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025703 | 1,537.28 | S M CHARLSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025704 | 2,318.01 | PAUL CLARKE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025706 | 1,938.40 | BRECK SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025707 | 1,768.22 | GRAHAM CLIFFE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025708 | 1,452.20 | DRIVERSKILLS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025710 | 1,184.76 | COWLEY DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025711 | 2,497.56 | CRUISE DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025713 | 2,436.80 | AVRILS DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025714 | 1,889.80 | IAN DUFF |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025715 | 556.20 | DAVID ELLIS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025716 | 516.20 | SMJ SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025717 | 2,436.79 | VINCENT'S DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025718 | 1,124.00 | SHIRLEYS DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025719 | 2,865.76 | ROY GREENOUGH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025720 | 1,658.84 | PETER HARGREAVES SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025721 | 1,719.59 | INSIGHT 2 DRIVE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025722 | 2,801.41 | RALPH HILL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025723 | 3,153.95 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025725 | 2,935.15 | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025726 | 516.20 | BERNARD LONERGAN |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2013

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|--|------------|--------------------|-------------|-------------------------------------|
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025727 | 905.20 | CORRIE MACCORMACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025728 | 637.75 | ANTHONY MACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025729 | 516.20 | BRYAN MAGUIRE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025730 | 2,290.91 | JOHN MCGREAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025733 | 637.75 | MORRIS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025734 | 637.75 | DRIVETIME SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025735 | 1,427.88 | SHELLIS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025736 | 2,278.74 | DRIVER ACADEMY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025737 | 2,594.80 | DSM SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025738 | 795.80 | JANET RIGGS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025739 | 1,889.80 | TOM RIMMER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025740 | 1,209.08 | GILLIAN ROBINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025742 | 2,546.20 | PAS DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025743 | 2,376.00 | PATRICIA STANDRING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025745 | 649.91 | E TURTON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025746 | 1,743.92 | AIM TO PASS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025747 | 686.40 | DAVID WALKER DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025748 | 2,938.67 | DAVID WALSH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025749 | 1,233.40 | ALDENE WOODWARD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025750 | 1,974.88 | DS WILLIAMS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 1900025751 | 2,290.92 | CENTURION DRIVER TRAINING |
| TfGM | Transport | Capital Costs - IS Support Services | 12/02/2013 | 5100047556 | 7,500.00 | IGROUP LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 12/02/2013 | 5100047584 | 1,011.00 | SKY HIGH PLC |
| TfGM | Transport | Capital Costs - Rail Interchange Support Services | 12/02/2013 | 5100047662 | 636.50 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 12/02/2013 | 5100047700 | 45,373.27 | SPAANS BABCOCK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service | 12/02/2013 | 5100047711 | 579,857.08 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 12/02/2013 | 5100047747 | 8,827.50 | ATKINS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 12/02/2013 | 5100047798 | 1,507.98 | SKY HIGH PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 12/02/2013 | 5100047800 | 1,000.41 | SKY HIGH PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 12/02/2013 | 5100047804 | 1,322.40 | SKY HIGH PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 12/02/2013 | 5100047807 | 1,272.82 | SKY HIGH PLC |
| TfGM | Transport | Capital Costs - Planning Support Services | 12/02/2013 | 5100047834 | 23,513.00 | SKY HIGH PLC |
| TfGM | Transport | Vehicle Costs | 12/02/2013 | 5100047924 | 570.40 | BURNT TREE VEHICLE HIRE |
| TfGM | Transport | Heavy Rail Support Services | 12/02/2013 | 5100047933 | 30,048.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Contracted Rail | 12/02/2013 | 5100047934 | 1,090.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Contracted Rail | 12/02/2013 | 5100047935 | 5,654.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Contracted Rail | 12/02/2013 | 5100047936 | 12,115.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Contracted Rail | 12/02/2013 | 5100047937 | 4,408.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Contracted Rail | 12/02/2013 | 5100047938 | 2,181.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Vehicle Costs | 12/02/2013 | 5100047968 | 2,354.00 | GR LABELS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 12/02/2013 | 5100047973 | 1,176.00 | SKY HIGH PLC |
| TfGM | Transport | Capital Costs - LRT Vehicles | 12/02/2013 | 5100047998 | 650.00 | TES LTD |
| TfGM | Transport | Capital Costs - Signage Costs | 12/02/2013 | 5100048004 | 450.00 | ASTRA SIGNS |
| TfGM | Transport | Traffic and Transportation Surveys | 12/02/2013 | 5100048044 | 4,661.59 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 12/02/2013 | 5100048049 | 6,389.15 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 12/02/2013 | 5100048050 | 11,410.99 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 12/02/2013 | 5100048051 | 8,037.73 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 12/02/2013 | 5100048057 | 2,247.52 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 12/02/2013 | 5100048058 | 19,231.86 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Legal Services | 12/02/2013 | 5100048059 | 1,095.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Metrolink Maintenance & Improvements | 12/02/2013 | 5100048060 | 2,406.60 | BT ENAGE IT |
| TfGM | Transport | Print & Media | 12/02/2013 | 5100048063 | 644.00 | CHARACTER MEDIA LTD |
| TfGM | Transport | Distribution Support Services | 12/02/2013 | 5100048068 | 1,482.00 | RCD |
| TfGM | Corporate Services | IS Consumables | 12/02/2013 | 5100048069 | 485.00 | ORANGE PLC |
| TfGM | Transport | Traffic Signal Services | 12/02/2013 | 5100048071 | 630.00 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Transport | Traffic Signal Works | 12/02/2013 | 5100048081 | 6,672.12 | SIEMENS PLC |
| TfGM | Transport | Vehicle Costs | 12/02/2013 | 5100048083 | 1,552.77 | LEX AUTOLEASE LTD |
| TfGM | Transport | Traffic Signal Services | 12/02/2013 | 5100048084 | 560.00 | P J MARKHAM ELECTRONICS MAINTENANCE |
| TfGM | Corporate Services | Procurement Services | 12/02/2013 | 5100048085 | 15,840.00 | CNC PERFORMANCE LTD |
| TfGM | Transport | Print & Media | 12/02/2013 | 5100048087 | 10,861.90 | OMEGA PRINT AND DESIGN LTD |
| TfGM | Corporate Services | IS Support Services | 12/02/2013 | 5100048088 | 7,700.00 | MAPSAR LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 5100048089 | 1,575.00 | HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM | Transport | Capital Costs - Programme and Project Management Service | 12/02/2013 | 5100048092 | 9,450.00 | JSLM PROGRAMME SERVICES LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 12/02/2013 | 5100048093 | 8,125.00 | GUTTERIDGE HASKINS AND DAVEY LTD |
| TfGM | Transport | Temporary Vacancy Cover | 12/02/2013 | 5100048094 | 566.40 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Print & Media | 12/02/2013 | 5100048097 | 750.00 | THE HAMILTON PROJECT |
| TfGM | Transport | Capital Costs - Print & Media | 12/02/2013 | 5100048099 | 2,900.00 | THE HAMILTON PROJECT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2013 | 5100048100 | 1,342.80 | GARY WHITWORTH |
| TfGM | Transport | Engineering Support Services | 12/02/2013 | 5100048101 | 31,000.00 | IAN ROWE ASSOCIATES LTD |
| TfGM | Transport | Property & Equipment Maintenance | 12/02/2013 | 5100048102 | 2,130.19 | ADT FIRE AND SECURITY PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Service | 12/02/2013 | 5100048104 | 8,676.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Traffic Signal Works | 12/02/2013 | 5100048107 | 463.98 | JONES LIGHTING |
| TfGM | Transport | Research Services | 12/02/2013 | 5100048108 | 7,500.00 | MARKETSCAN LTD |
| TfGM | Transport | IS Support Services | 12/02/2013 | 5100048109 | 7,000.00 | STARDOTSTAR |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 12/02/2013 | 5100048110 | 1,195.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 12/02/2013 | 5100048112 | 1,800.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Vehicle Costs | 13/02/2013 | 1200023457 | 1,492.24 | ALLSTAR |
| TfGM | Transport | Supported Bus Services | 14/02/2013 | 1900025778 | 35,000.00 | BLUEBIRD BUS AND COACH |
| TfGM | Transport | Postage Costs | 15/02/2013 | 1200023457 | 5,180.00 | FP TELESET |
| TfGM | Transport | Accessible Transport | 15/02/2013 | 1200023457 | 450,000.00 | GMATT |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016303 | (4,595.83) | BAKERS COACHES |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016318 | (8,000.00) | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016319 | (20,000.00) | MAYTREE TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016330 | (653.14) | FINGLANDS |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016362 | (5,118.46) | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016371 | (1,336.00) | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016379 | (511.37) | GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016384 | (635.47) | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016391 | (4,624.81) | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1700016394 | (2,491.90) | ARRIVA MANCHESTER |
| TfGM | Transport | Rent, Rates & Service Charges | 15/02/2013 | 1900025760 | 810.00 | PROPERTY ALLIANCE GROUP LTD |
| TfGM | Transport | Pass Withdrawal Scheme | 15/02/2013 | 1900025767 | 570.00 | FINGLANDS |
| TfGM | Transport | Pass Withdrawal Scheme | 15/02/2013 | 1900025770 | 525.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Pass Withdrawal Scheme | 15/02/2013 | 1900025775 | 1,710.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2013 | 1900025777 | 751.02 | SELWYNS TRAVEL LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/02/2013 | 1900025782 | 500.00 | HELEN E LORD |
| TfGM | Transport | Capital Costs - Site Access | 15/02/2013 | 1900025783 | 1,534.25 | PORTCULLIS OLDHAM LTD |
| TfGM | Transport | Capital Costs - Site Access | 15/02/2013 | 1900025784 | 1,698.63 | PORTCULLIS OLDHAM LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/02/2013 | 1900025788 | 5,853.75 | GMATL |
| TfGM | Transport | Concessionary Reimbursement | 15/02/2013 | 1900025789 | 679.00 | HORWICH PRIVATE HIRE LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 15/02/2013 | 1900025791 | 13,263.80 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/02/2013 | 1900025792 | 5,062.20 | ROCHDALE COMMUNITY TRANSPORT |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2013

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|------------------------------------|
| TfGM | Transport | Equipment Hire | 19/02/2013 | 5100048219 | 600.00 | THE CYCLE WORKS |
| TfGM | Transport | Heavy Rail Support Services | 19/02/2013 | 5100048237 | 2,103.80 | AECOM LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 19/02/2013 | 5100048238 | 34,800.00 | IAN SIMPSON ARCHITECTS |
| TfGM | Transport | Distribution Support Services | 19/02/2013 | 5100048247 | 998.40 | RCD |
| TfGM | Transport | Print & Media | 19/02/2013 | 5100048254 | 875.00 | BOW MEDIA & PRODUCTION LIMITED |
| TfGM | Transport | Supported Bus Services | 19/02/2013 | 5100048256 | 30,694.00 | GMATL |
| TfGM | Transport | Capital Costs - Engineering Support Services | 19/02/2013 | 5100048258 | 775.00 | GILLESPIES |
| TfGM | Corporate Services | Insurance | 19/02/2013 | 5100048276 | 1,570.00 | BERRYMAN'S LACE MAWER LLP |
| TfGM | Corporate Services | IS Consumables | 19/02/2013 | 5100048279 | 2,703.78 | MISCO |
| TfGM | Transport | Print & Media | 19/02/2013 | 5100048280 | 1,509.97 | RICOH UK LTD |
| TfGM | Transport | Street Furniture Equipment | 19/02/2013 | 5100048282 | 9,492.00 | HALSALL SIGNS LTD |
| TfGM | Corporate Services | Print & Stationery | 19/02/2013 | 5100048283 | 5,019.11 | BOX IT |
| TfGM | Transport | Occupational Health | 19/02/2013 | 5100048284 | 5,162.50 | PAM OH SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 19/02/2013 | 5100048285 | 9,422.25 | GILLESPIES |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/02/2013 | 5100048286 | 1,965.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 19/02/2013 | 5100048291 | 7,959.83 | NATIONAL GRID PLC |
| TfGM | Transport | Capital Costs - Telecommunications | 19/02/2013 | 5100048298 | 1,961.00 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Capital Costs - Telecommunications | 19/02/2013 | 5100048300 | 1,961.00 | EASYNET GLOBAL SERVICES |
| TfGM | Corporate Services | Insurance | 19/02/2013 | 5100048306 | 801.00 | BERRYMAN'S LACE MAWER LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 19/02/2013 | 5100048318 | 3,750.00 | NEIL CLARKE LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/02/2013 | 5100048322 | 432.26 | ARDENT MANAGEMENT LTD |
| TfGM | Transport | Training | 19/02/2013 | 5100048324 | 1,133.33 | ICOUNT TRAINING |
| TfGM | Transport | Training | 19/02/2013 | 5100048325 | 1,108.33 | ICOUNT TRAINING |
| TfGM | Transport | Training | 19/02/2013 | 5100048326 | 1,133.33 | ICOUNT TRAINING |
| TfGM | Transport | Print & Media | 19/02/2013 | 5100048327 | 8,500.00 | Mere |
| TfGM | Transport | Print & Media | 19/02/2013 | 5100048328 | 6,100.00 | Mere |
| TfGM | Transport | Engineering Support Services | 19/02/2013 | 5100048331 | 1,500.00 | FREMONT LTD |
| TfGM | Corporate Services | IS Services | 19/02/2013 | 5100048332 | 10,640.00 | CHALMERS BROWN TECH RESOURCES LTD |
| TfGM | Transport | Security Services | 19/02/2013 | 5100048336 | 509.01 | PROTEC FIRE DETECTION PLC |
| TfGM | Transport | Print & Media | 19/02/2013 | 5100048337 | 1,375.00 | ASHTONS SHEFFIELD LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 19/02/2013 | 5100048338 | 4,200.00 | BURY MBC |
| TfGM | Corporate Services | Payroll Support Services | 19/02/2013 | 5100048347 | 785.13 | LOGICA UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/02/2013 | 5100048348 | 508.90 | PLUSWORK LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 19/02/2013 | 5100048351 | 7,610.00 | MVA LTD |
| TfGM | Transport | Vehicle Costs | 20/02/2013 | 1200023462 | 1,339.90 | ALLSTAR |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 1700016395 | (6,610.00) | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 1700016396 | (176,901.00) | MPACT THALES |
| TfGM | Transport | Temporary Vacancy Cover | 21/02/2013 | 1900025952 | 8,782.53 | COMENSURA LTD |
| TfGM | Transport | Capital Costs - Legal Services | 21/02/2013 | 1900025954 | 13,303.37 | TROWERS & HAMLINS LLP |
| TfGM | Transport | Supported Bus Services | 21/02/2013 | 1900025955 | 35,000.00 | BLUEBIRD BUS AND COACH |
| TfGM | Corporate Services | Travel and Accommodation | 21/02/2013 | 1900025957 | 1,655.20 | VCA CONSULTANCY LTD |
| TfGM | Transport | Security Services | 21/02/2013 | 5100047149 | 1,516.88 | G4S CASH SERVICES UK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 21/02/2013 | 5100047385 | 873.00 | ATKINS LTD |
| TfGM | Corporate Services | Computer Support and Licences | 21/02/2013 | 5100047541 | 699.00 | SNAP SURVEYS |
| TfGM | Corporate Services | Programme and Project Management Services | 21/02/2013 | 5100047726 | 142,554.00 | ERNST & YOUNG |
| TfGM | Transport | Capital Costs - Project Support Services | 21/02/2013 | 5100047728 | 1,644.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 21/02/2013 | 5100047729 | 1,698.80 | CDI ANDERSELITE LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 21/02/2013 | 5100047773 | 18,745.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Light Rail Support Services | 21/02/2013 | 5100047891 | 12,600.00 | AD2 LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 21/02/2013 | 5100047896 | 1,370.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Light Rail Support Services | 21/02/2013 | 5100047901 | 8,170.00 | SB PROJECT MANAGEMENT LTD |
| TfGM | Corporate Services | Human Resource Services | 21/02/2013 | 5100048065 | 586.00 | ICOM WORKPLACE |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 21/02/2013 | 5100048121 | 1,000.00 | WIGAN COUNCIL |
| TfGM | Transport | Capital Costs - Design Support Services | 21/02/2013 | 5100048233 | 951.48 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Other Operational Costs | 21/02/2013 | 5100048266 | 822.89 | 1ST FOOD & DRINK |
| TfGM | Transport | MetroLink Operating Costs | 21/02/2013 | 5100048272 | 551,288.50 | METROLINK RATP DEV LTD |
| TfGM | Transport | Concessionary Reimbursement | 21/02/2013 | 5100048292 | 1,200.00 | MERLINCO LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/02/2013 | 5100048295 | 4,840.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Capital Costs - Property & Equipment Maintenance | 21/02/2013 | 5100048309 | 3,767.00 | QUEENSBURY SHELTERS LIMITED |
| TfGM | Transport | Capital Costs - LRT Vehicles | 21/02/2013 | 5100048310 | 7,150.00 | TES LTD |
| TfGM | Transport | Professional Services | 21/02/2013 | 5100048311 | 4,375.00 | W J TYSON |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048313 | 49,950.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 21/02/2013 | 5100048314 | (14,796.00) | METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Smart Ticketing | 21/02/2013 | 5100048323 | 5,652.50 | INTELLIGENT SOLUTIONS IN TRANSPORT |
| TfGM | Transport | Cleaning | 21/02/2013 | 5100048329 | 770.85 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 21/02/2013 | 5100048330 | 17,357.14 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Print & Media | 21/02/2013 | 5100048335 | 9,024.50 | ASTRA SIGNS |
| TfGM | Transport | Property & Equipment Maintenance | 21/02/2013 | 5100048343 | 770.00 | BURDENS LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 21/02/2013 | 5100048355 | 1,200.00 | ORTECH SYSTEMS LTD |
| TfGM | Transport | Print & Media | 21/02/2013 | 5100048356 | 1,067.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/02/2013 | 5100048366 | 2,310.00 | BURDENS LTD |
| TfGM | Transport | Training | 21/02/2013 | 5100048378 | 1,232.50 | PINK ELEPHANT |
| TfGM | Transport | Training | 21/02/2013 | 5100048380 | 882.30 | PINK ELEPHANT |
| TfGM | Transport | Training | 21/02/2013 | 5100048381 | 760.75 | PINK ELEPHANT |
| TfGM | Transport | Print & Media | 21/02/2013 | 5100048384 | 1,302.00 | STEFFPRINT LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 21/02/2013 | 5100048385 | 3,848.00 | ATKINS LTD |
| TfGM | Transport | Print & Media | 21/02/2013 | 5100048390 | 745.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 21/02/2013 | 5100048397 | 490.00 | RCD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 21/02/2013 | 5100048398 | 490.00 | RCD |
| TfGM | Transport | Capital Costs - Distribution Support Services | 21/02/2013 | 5100048408 | 490.00 | RCD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/02/2013 | 5100048411 | 508.90 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048418 | 29,062.00 | MPACT THALES |
| TfGM | Transport | Security Services | 21/02/2013 | 5100048421 | 128,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048422 | 5,984.53 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048423 | 1,700,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048424 | 2,175,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048425 | 1,290,000.00 | MPACT THALES |
| TfGM | Transport | Traffic and Transportation Surveys | 21/02/2013 | 5100048427 | 995.00 | SKY HIGH PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 21/02/2013 | 5100048428 | 1,090.00 | SKY HIGH PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 21/02/2013 | 5100048429 | 640.00 | SKY HIGH PLC |
| TfGM | Corporate Services | Planning Support Services | 21/02/2013 | 5100048430 | 5,250.00 | REGENERIS |
| TfGM | Corporate Services | Computer Support and Licences | 21/02/2013 | 5100048432 | 2,421.90 | TRL LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048433 | 25,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048435 | 45,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048436 | 4,166.66 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048437 | 7,792.72 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048438 | 100,000.00 | MPACT THALES |
| TfGM | Transport | Print & Media | 21/02/2013 | 5100048439 | 443.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048440 | 60,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/02/2013 | 5100048442 | 10,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Project Support Services | 21/02/2013 | 5100048444 | 521.27 | MPACT THALES |
| TfGM | Transport | Heavy Rail Support Services | 21/02/2013 | 5100048445 | 10,000.00 | STEER DAVIES GLEEVE LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2013

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|-------------------------------------|
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026254 | 35,000.00 | FINLANDS |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026255 | 7,000.00 | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026256 | 3,000.00 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026257 | 143,000.00 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026258 | 85,000.00 | GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026259 | 30,000.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026260 | 30,000.00 | JIM STONES COACHES |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026261 | 50,000.00 | JP EXECUTIVE |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026262 | 16,500.00 | LANCASHIRE UTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026264 | 650.00 | LAINTON COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026265 | 600.00 | M TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026266 | 18,000.00 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026268 | 80,000.00 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026269 | 100,000.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026271 | 1,250,000.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026272 | 21,000.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026273 | 210,000.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026274 | 10,000.00 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026275 | 2,500.00 | TRAVELMASTER MCR LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026276 | 1,500.00 | VALE OF LLANGOLLEN TRAVEL LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026278 | 10,300.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026279 | 4,500.00 | WIGAN BUSES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2013 | 1900026280 | 3,729.00 | ROJAY SERVICES LTD T/A WIGAN COACHW |
| TfGM | Transport | Rent, Rates & Service Charges | 15/03/2013 | 1900026281 | 3,000.00 | COLLIERS CRE CLIENTS ACCOUNT |
| TfGM | Transport | Utilities & Energy | 15/03/2013 | 1900026283 | 1,415.35 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026290 | 6,533.17 | WIGAN COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026291 | 3,086.09 | TRAVELMASTER MCR LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026292 | 10,218.70 | CHECKMATE TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026293 | 26,904.37 | FINLANDS |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026294 | 33,261.03 | FINLANDS |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026295 | 20,709.75 | ROCHDALE COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026296 | 2,333.33 | HORWICH PRIVATE HIRE LIMITED |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026297 | 6,686.49 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026298 | 188,561.02 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026299 | 31,262.67 | RADIO CABS ASHTON LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026300 | 45,167.01 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026301 | 102,649.67 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026302 | 43,818.02 | OLYMPIA TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026303 | 12,218.33 | GMATL |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026304 | 128,969.41 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026305 | 58,910.76 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026306 | 3,200.27 | LEISURE TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026307 | 85,069.64 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026308 | 31,016.45 | M TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026309 | 17,221.67 | M TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026310 | 17,325.38 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026311 | 109,436.47 | MAYTREE TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026312 | 341,227.29 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026313 | 383,307.53 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026314 | 3,436.36 | VIKING COACHES |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026315 | 339,585.56 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026316 | 345,628.31 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026317 | 16,039.64 | BULLOCKS |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026318 | 1,269.55 | BULLOCKS |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026319 | 16,972.74 | LAINTON COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026320 | 2,433.33 | 5 STAR PRIVATE HIRE |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026321 | 44,451.57 | JP EXECUTIVE |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026322 | 144,511.99 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026323 | 140,717.98 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026324 | 11,958.33 | TELECARS |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026325 | 9,559.09 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026326 | 12,852.98 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026327 | 43,958.80 | GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026328 | 61,677.43 | GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026329 | 5,645.83 | BULLITT CARS |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026330 | 6,909.10 | CI WALLEY TA RINGWAY MINIBUS HIRE |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026331 | 5,560.75 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026332 | 12,537.81 | CHESTERS COACHES |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026333 | 12,457.91 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026334 | 22,277.69 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026335 | 33,405.09 | GB COACHES |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026336 | 2,366.21 | GB COACHES |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026337 | 57,402.92 | SELWYNS TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026338 | 1,160.25 | SELWYNS TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026339 | 41,898.43 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026340 | 42,375.05 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/03/2013 | 1900026341 | 23,836.36 | R S TYREER LTD |
| TfGM | Transport | Capital Costs - Legal Services | 15/03/2013 | 1900026342 | 3,150.00 | SHOOSMITHS LLP |
| TfGM | Transport | Rent, Rates & Service Charges | 15/03/2013 | 1900026346 | 1,125.00 | JEAN HUANG |
| TfGM | Transport | Insurance | 15/03/2013 | 1900026347 | 972.00 | PROPERTY ALLIANCE GROUP LTD |
| TfGM | Transport | Capital Costs - Legal Services | 15/03/2013 | 1900026349 | 32,466.88 | ARLINGTON BUSINESS PARKS PARTNERSHI |
| TfGM | Transport | Maintenance | 15/03/2013 | 5100045012 | 11,995.62 | JC DECAUX UK LTD |
| TfGM | Transport | Street Furniture Equipment | 15/03/2013 | 5100046037 | (420.00) | JC DECAUX UK LTD |
| TfGM | Transport | Street Furniture Equipment | 15/03/2013 | 5100046038 | (840.00) | JC DECAUX UK LTD |
| TfGM | Corporate Services | Wide Area Network | 15/03/2013 | 5100046364 | 961.25 | THE PHONE CO OP LTD |
| TfGM | Transport | Subscriptions | 15/03/2013 | 5100047503 | 3,402.79 | ROCHDALE TOWN CENTRE MANAGEMENT CO |
| TfGM | Transport | Contracted Rail | 15/03/2013 | 5100047995 | 2,181.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/03/2013 | 5100047999 | 28,020.00 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/03/2013 | 5100048000 | 22,900.00 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/03/2013 | 5100048001 | 17,100.00 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Architectural Services | 15/03/2013 | 5100048206 | 2,806.66 | AECOM LTD |
| TfGM | Transport | Capital Costs - Rail Construction Works | 15/03/2013 | 5100048357 | 19,204.00 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/03/2013 | 5100048358 | 5,500.00 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/03/2013 | 5100048523 | 6,800.00 | NETWORK RAIL |
| TfGM | Transport | IS Software & Maintenance | 15/03/2013 | 5100048568 | 4,194.00 | PALISADE EUROPE UK LTD |
| TfGM | Transport | Traffic Signal Works | 15/03/2013 | 5100048667 | 7,533.32 | SIEMENS PLC |
| TfGM | Transport | Rail Access and Maintenance | 15/03/2013 | 5100048700 | 254,296.72 | NETWORK RAIL |
| TfGM | Transport | Traffic Signal Works | 15/03/2013 | 5100048706 | 22,650.00 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/03/2013 | 5100048707 | 41,875.00 | SIEMENS PLC |
| TfGM | Transport | Capital Costs - LRT Vehicles | 15/03/2013 | 5100048720 | 187,389.88 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 15/03/2013 | 5100048721 | 468,474.69 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Traffic Signal Works | 15/03/2013 | 5100048762 | 263,527.09 | SIEMENS PLC |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2013

| Body Name | Service Label | Expense Category | Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|------------|--------------------|--------------|------------------------------------|
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 26/03/2013 | 5100049749 | 2,500.00 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic Signal Works | 26/03/2013 | 5100049750 | 4,987.20 | SIEMENS PLC |
| TfGM | Transport | Print & Media | 26/03/2013 | 5100049751 | 1,320.00 | CLEAR CHANNEL UK LTD |
| TfGM | Transport | Print & Media | 26/03/2013 | 5100049752 | 3,430.00 | CLEAR CHANNEL UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 26/03/2013 | 5100049753 | 4,123.00 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 26/03/2013 | 5100049754 | 4,175.79 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 26/03/2013 | 5100049755 | 158,557.87 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 26/03/2013 | 5100049756 | 2,727.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Capital Costs - Passenger Shelters | 26/03/2013 | 5100049760 | 9,950.00 | TRUEFORM ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 26/03/2013 | 5100049763 | 8,160.00 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Human Resource Services | 26/03/2013 | 5100049764 | 5,563.62 | FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Corporate Services | IS Consumables | 26/03/2013 | 5100049766 | 500.08 | MISCO |
| TfGM | Transport | Transport Planning & Monitoring Services | 26/03/2013 | 5100049768 | 2,146.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 26/03/2013 | 5100049771 | 5,000.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 26/03/2013 | 5100049772 | 2,560.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 26/03/2013 | 5100049773 | 19,500.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Service: | 26/03/2013 | 5100049774 | 1,361.40 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Research Services | 26/03/2013 | 5100049776 | 1,250.00 | CACI LTD |
| TfGM | Transport | Cleaning | 26/03/2013 | 5100049781 | 1,707.29 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Bus Station & Shelter Consumables | 26/03/2013 | 5100049782 | 621.11 | SHORROCK TRICHEM |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049783 | 3,700,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049785 | 97,400.75 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049786 | 25,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049787 | 10,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049789 | 1,967,180.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049790 | 2,000,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049791 | 5,890,409.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049792 | 1,970,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049793 | 2,685,435.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049794 | 104,253.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049795 | 75,590.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049796 | 278,529.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049797 | 400,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/03/2013 | 5100049798 | 70,561.00 | MPACT THALES |
| TfGM | Transport | Property & Equipment Maintenance | 26/03/2013 | 5100049800 | 44,070.30 | G & J SEDDON |
| TfGM | Transport | Telecommunications | 27/03/2013 | 100051362 | 189,635.13 | BRITISH TELECOMMUNICATIONS PLC |
| TfGM | Transport | Telecommunications | 27/03/2013 | 100066380 | 126,153.61 | BRITISH TELECOMMUNICATIONS PLC |
| TfGM | Transport | Telecommunications | 27/03/2013 | 100066381 | 50,478.58 | BRITISH TELECOMMUNICATIONS PLC |
| TfGM | Transport | Vehicle Costs | 27/03/2013 | 1200023948 | 1,719.89 | ALLSTAR |
| TfGM | Transport | Concessionary Reimbursement | 27/03/2013 | 1900026439 | 4,183,800.00 | FIRST MANCHESTER |
| TfGM | Transport | Telecommunications | 28/03/2013 | 1200023948 | 30,580.22 | Bt Payment Services Ltd |
| TfGM | Transport | Capital Costs - Legal Services | 28/03/2013 | 1900026441 | 51,781.84 | CLARION |