Body				Transaction	
Name TfGM		Expense Category Rail Franchise	Date 04/01/2013	Number	Net Amount Supplier Name 4,778,807.48 NORTHERN RAIL LTD
TfGM		Vehicle Costs		1200022893	1.271.73 ALLSTAR
TfGM		Postage Costs	07/01/2013		3,500.00 FP TELESET
TfGM		Supported Bus Services	07/01/2013		35,000.00 BLUEBIRD BUS AND COACH
TfGM TfGM		Concessionary Reimbursement Concessionary Reimbursement	07/01/2013	1900025170 1900025172	542.00 H SHAKERI T/A EUROLYNX TAXIS 586.00 CRUSADER CABS
TfGM			07/01/2013		2,023.50 SOUTH YORKSHIRE PTE
TfGM	Transport	Capital Costs - Passenger Shelters	07/01/2013	5100044548	21,440.04 TRUEFORM ENGINEERING LTD
TfGM		Supported Bus Services	07/01/2013		2,895.49 ARRIVA MANCHESTER
TfGM TfGM		Supported Bus Services Capital Costs - Architectural Services	07/01/2013 07/01/2013		2,547.90 ARRIVA MANCHESTER 34,666.20 AEDAS ARCHITECTS LTD
TfGM		Capital Costs - LRT Vehicles	07/01/2013		193,360.03 BOMBARDIER TRANSPORTATION UK LTD
TfGM			07/01/2013		149,415.00 THALES TRANSPORT & SECURITY LTD
TfGM TfGM		Property & Equipment Maintenance Human Resource Services	07/01/2013 07/01/2013		2,375.00 MITIE COMPLIANCE 1.650.00 LANDOR LINKS LTD
TfGM		Capital Costs - LRT Vehicles	07/01/2013		483,400.08 BOMBARDIER TRANSPORTATION UK LTD
TfGM			07/01/2013		985.07 SQUIDCARD LTD
TfGM		Security Services	07/01/2013		2,278.67 LEGAT OWEN CLIENTS ACCOUNT
TfGM TfGM		Property & Equipment Maintenance Vehicle Costs	07/01/2013 07/01/2013	5100046136 5100046142	7,750.43 BOLTON METROPOLITAN BOROUGH COUNCIL 5,401.00 Lloyd Morgan Group
TfGM		Temporary Vacancy Cover	07/01/2013		566.40 PLUSWORK LTD
TfGM		Temporary Vacancy Cover	07/01/2013		566.40 PLUSWORK LTD
TfGM TfGM		Professional Services Capital Costs - Programme and Project Management Services	07/01/2013	5100046226 5100046227	23,132.60 PARSONS BRINCKERHOFF LTD 12,456.15 PARSONS BRINCKERHOFF LTD
TfGM		Capital Costs - Programme and Project Management Service: Capital Costs - Light Rail Support Services	07/01/2013	5100046227	19,197.83 MASON LTD
TfGM	Transport	Temporary Vacancy Cover	07/01/2013	5100046264	566.40 PLUSWORK LTD
TfGM		Capital Costs - Land Acquisition and Related Costs	07/01/2013		3,671.72 ARDENT MANAGEMENT LTD
TfGM TfGM		Financial and Commercial Management Services Driver Intervention Course Delivery Costs	07/01/2013 07/01/2013		1,400.00 FERM COMMERCIAL LTD 1.256.68 KAROL EKERT
TfGM		Driver Intervention Course Delivery Costs	07/01/2013		1,312.80 GARY WHITWORTH
TfGM		Traffic Signal Services	07/01/2013		665.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM TfGM		Engineering Support Services Capital Costs - Project Management Services	07/01/2013 07/01/2013		1,500.00 FREMONT LTD 3,743.70 OLDHAM MBC
TfGM		Print & Media	07/01/2013		520.00 CESTRIAN
TfGM		Staff Rail Passes	07/01/2013		199,175.20 NORTHERN RAIL LIMITED
TfGM		Capital Costs - Project Support Services	07/01/2013		1,370.00 CDI ANDERSELITE LTD
TfGM TfGM		Speed Camera Support Services Speed Camera Support Services	07/01/2013 07/01/2013		709.45 WORK SOLUTIONS 709.45 WORK SOLUTIONS
TfGM		Professional Services	07/01/2013		22,727.20 ERNST & YOUNG
TfGM	Transport	Security Services	07/01/2013	5100046285	7,147.25 CARLISLE SECURITY SERVICES LTD
TfGM	Corporate Services		07/01/2013		7,658.00 ERNST & YOUNG
TfGM TfGM		Cleaning Human Resource Services	07/01/2013 07/01/2013		16,395.16 TUDOR CONTRACT CLEANERS LTD 6,600.00 CAPITA RESOURCING LTD
TfGM		Cleaning	07/01/2013		443.95 TUDOR CONTRACT CLEANERS LTD
TfGM		Capital Costs - Engineering Support Services	07/01/2013		8,500.00 GILLESPIES
TfGM TfGM		Cleaning	07/01/2013 07/01/2013		829.92 TUDOR CONTRACT CLEANERS LTD 622.53 TUDOR CONTRACT CLEANERS LTD
TfGM		Cleaning Traffic Signal Works	07/01/2013		1.875.00 ROSGAL LTD
TfGM		Cleaning	07/01/2013		8,709.71 TUDOR CONTRACT CLEANERS LTD
TfGM		Cleaning	07/01/2013		427.64 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM		Cleaning Cleaning	07/01/2013 07/01/2013		770.85 TUDOR CONTRACT CLEANERS LTD 679.49 TUDOR CONTRACT CLEANERS LTD
TfGM		Cleaning	07/01/2013		793.69 TUDOR CONTRACT CLEANERS LTD
TfGM		Cleaning	07/01/2013		736.59 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM		Cleaning Engineering Support Services	07/01/2013 07/01/2013		679.49 TUDOR CONTRACT CLEANERS LTD 1,500.00 FREMONT LTD
TfGM		Print & Media	07/01/2013		3,510.00 WYNDEHAM GAIT LTD
TfGM	Transport	Bus Support Services	07/01/2013	5100046323	800.00 STEPHEN TRAVIS LTD
TfGM		Capital Costs - Engineering Support Services		5100046324	2,551.60 EC HARRIS LLP
TfGM TfGM		Capital Costs - Engineering Support Services Capital Costs - Programme and Project Management Services	07/01/2013		37,012.50 EC HARRIS LLP 7,500.38 EC HARRIS LLP
TfGM		Capital Costs - Programme and Project Management Services		5100046327	7,975.00 MARTIN LAWTON LIMITED
TfGM		Project Management Services		5100046329	2,000.00 INCITE SOLUTIONS LTD
TfGM TfGM		Driver Intervention Course Delivery Costs Capital Costs - Smart Ticketing	07/01/2013 07/01/2013	5100046334 5100046335	1,531.60 RICHARD JOHN MOTT 11,007.50 INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM		Traffic and Transportation Surveys	07/01/2013		1.795.00 CTS TRAFFIC & TRANSPORTATION
TfGM	Corporate Services	IS Consumables	07/01/2013	5100046337	4,810.00 SECURE POWER LTD
TfGM		Capital Costs - Engineering Support Services	07/01/2013	5100046338	7,128.09 EC HARRIS LLP
TfGM TfGM		Capital Costs - Engineering Support Services Capital Costs - Consultation Support	07/01/2013 07/01/2013	5100046339	11,491.68 EC HARRIS LLP 599.11 MECHANICS CENTRE LTD
TfGM			07/01/2013	5100046342	3,144.90 URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM		Capital Costs - Capital Project Main Contract Works		5100046344	15,700.00 JAMIESON CONTRACTING (MCR) LTD
TfGM TfGM		Financial and Contract Management Services Driver Intervention Course Delivery Costs	07/01/2013 07/01/2013	5100046345 5100046346	7,131.80 AUTUS LTD 1,312.80 RICHARD LORD
TfGM		Capital Costs - Utility & Service Diversion Costs	07/01/2013	5100046351	629,500.83 ELECTRICITY NORTH WEST EHV
TfGM		Capital Costs - Capital Project Main Contract Works	07/01/2013	5100046352	23,320.00 PARK SIGNALLING LTD
TfGM TfGM		IS Software & Maintenance Capital Costs - Programme and Project Management Service:	07/01/2013	5100046354 5100046356	4,068.75 V&B SOFTWARE SERVICES LTD 1,750.00 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM		Property & Equipment Maintenance	07/01/2013	5100046350	1,859.00 SENATOR INTERNATIONAL LTD
TfGM		Capital Costs - Design Support Services		5100046362	8,191.50 GILLESPIES
TfGM		Supported Bus Services		5100046367	2,046.43 ARRIVA MANCHESTER
TfGM TfGM		Capital Costs - Land Acquisition and Related Costs Capital Costs - Design Support Services	07/01/2013 07/01/2013	5100046375 5100046380	1,118.00 LESLIE ROBERTS AND CO LTD 27,167.80 CITY OF SALFORD
TfGM		Property & Equipment Maintenance	07/01/2013		2,500.00 CITY OF SALFORD
TfGM	Corporate Services		07/01/2013	5100046383	4,845.00 PRACTICAL LAW COMPANY
TfGM		Property & Equipment Maintenance	07/01/2013		4,532.00 SENATOR INTERNATIONAL LTD
TfGM TfGM		Project Management Services Capital Costs - Engineering Support Services	07/01/2013 07/01/2013	5100046386 5100046389	2,000.00 INCITE SOLUTIONS LTD 12,139.00 JACOBS UK LTD
TfGM		Capital Costs - Engineering Support Services	07/01/2013		23,777.75 JACOBS UK LTD
TfGM		Capital Costs - Infrastructure Support Services		5100046392	972.00 JACOBS UK LTD
TfGM TfGM		Capital Costs - Engineering Support Services Capital Costs - Project Support Services	07/01/2013 07/01/2013		2,176.00 JACOBS UK LTD 1,918.00 CDI ANDERSELITE LTD
TfGM		Driver Intervention Course Delivery Costs		5100046396	1,918.00 CDI ANDERSELTE LTD 1,925.00 ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2013	5100046398	1,154.76 DRAGON DRIVING
TfGM		Driver Intervention Course Delivery Costs	07/01/2013		494.00 DRAGON DRIVING
TfGM TfGM		Research Services Driver Intervention Course Delivery Costs	07/01/2013 07/01/2013		513.00 CACI LTD 1,422.20 COLIN JEFFREY
TfGM		Capital Costs - Smart Ticketing	07/01/2013		9,222.50 INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Bus Support Services	07/01/2013	5100046409	9,750.00 GMATL
TfGM		Capital Costs - Project Management Services		5100046413	421.80 ATKINS LTD
TfGM TfGM	Transport Corporate Services	Postage Costs Legal Services		5100046416 5100046425	1,171.05 ROYAL MAIL GROUP PLC 750.00 MR CONOR QUIGLEY QC
		•		-	

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 TfGM	Corporate Services Transport	Legal Services Capital Costs - Engineering Support Services	07/01/2013 07/01/2013	5100046427 5100046431	37,664.17 WEIGHTMANS LLP 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 TfGM	Corporate Services Transport	Legal Services Programme Management Services	07/01/2013 07/01/2013	5100046434 5100046435	38,107.90 WEIGHTMANS LLP 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 TfGM	Transport Transport	Heavy Rail Support Services Print & Media	07/01/2013 07/01/2013	5100046440 5100046441	29,991.68 PTEG LTD 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 5100046445	1,615.00 HEMISPHERE DESIGN & MRKTNG
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Print & Media	07/01/2013	5100046445	11,064.38 ATKINS LTD 1,384.00 STEFFPRINT LTD
TfGM	Transport	Other Operational Costs	07/01/2013	5100046453	963.90 BRAKE BROS LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Property & Equipment Maintenance	07/01/2013 07/01/2013	5100046466 5100046469	3,405.67 TECHNOLOGY SOLUTIONS LTD 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 TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2013 07/01/2013	5100046471 5100046472	6,732.00 PROFESSIONAL DRIVER SERVICES LTD 2,000.00 MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport Transport	IS Support Services Traffic and Transportation Surveys	07/01/2013	5100046472	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 TfGM	Transport Transport	Traffic Signal Works Capital Costs - Vehicle Costs	07/01/2013 07/01/2013	5100046478 5100046493	4,413.61 ROSGAL LTD 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 Metrolink Operating Costs	08/01/2013	5100046414	1,317,100.00 METROLINK RATP DEV LTD 430,667.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs  Metrolink Operating Costs	08/01/2013 08/01/2013	5100046415 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 TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	08/01/2013 08/01/2013	5100046420 5100046422	16,525.62 METROLINK RATP DEV LTD 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 TfGM	Transport Transport	Rent, Rates & Service Charges Supported Bus Services	09/01/2013 09/01/2013	1900025199 1900025222	7,925.18 CB RICHARD ELLIS LTD (CBRE) 23,000.00 MAYTREE TRAVEL LTD
TfGM	Transport	Temporary Vacancy Cover	09/01/2013	1900025223	10,934.20 COMENSURA LTD
TfGM TfGM	Transport	Temporary Vacancy Cover Temporary Vacancy Cover	09/01/2013 09/01/2013	1900025224 1900025225	9,394.74 COMENSURA LTD 2,158.88 COMENSURA LTD
TfGM		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 TfGM	Transport Transport	Capital Costs - Land Acquisition and Related Costs Capital Costs - Mechanical & Engineering Support Services	09/01/2013 09/01/2013	5100045461 5100045496	25,000.00 ROCHDALE MBC (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 TfGM	Transport Transport	Capital Costs - Mechanical & Engineering Support Services Capital Costs - Engineering Support Services	09/01/2013 09/01/2013	5100045738 5100045817	34,692.06 BOURNE CONSTRUCTION ENGINEERING LTD 6,012.45 MOTT MACDONALD LTD
TfGM		Computer Support and Licences	09/01/2013	5100043817	739.00 GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100046025	9,333.75 URBAN VISION PARTNERSHIP LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100046043 5100046109	1,705.00 PERTEMPS PROFESSIONAL STAFFING LTD 11,480.00 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Cleaning	09/01/2013	5100046304	532.48 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Light Rail Support Services Capital Costs - Programme and Project Management Services	09/01/2013	5100046322 5100046328	5,590.00 SB PROJECT MANAGEMENT LTD 5.625.00 JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Print & Media	09/01/2013	5100046328	1,280.00 THE HAMILTON PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100046368	1,344.00 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100046369 5100046374	1,680.00 PERTEMPS PROFESSIONAL STAFFING LTD 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 TfGM	Transport Transport	Security Services Capital Costs - Capital Project Main Contract Works	09/01/2013 09/01/2013	5100046403 5100046418	30,885.64 METROLINK RATP DEV LTD 1,995.00 METROLINK RATP DEV LTD
TfGM	Corporate 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 TfGM	Transport Transport	Print & Media Capital Costs - Programme and Project Management Service:	09/01/2013 09/01/2013	5100046502 5100046503	965.00 CHAPEL PRESS LTD 8.734.00 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Property & Equipment Maintenance	09/01/2013	5100046514	4,579.50 SERCO LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Print & Media	09/01/2013 09/01/2013	5100046515 5100046526	5,269.40 SERCO LTD 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 TfGM	Transport Transport	Capital Costs - Distribution Support Services Capital Costs - Distribution Support Services	09/01/2013 09/01/2013	5100046534 5100046535	490.00 RCD 490.00 RCD
TfGM	Transport	Distribution Support Services	09/01/2013	5100046536	1,310.40 RCD
TfGM TfGM	Transport Transport	Capital Costs - Distribution Support Services Capital Costs - Distribution Support Services	09/01/2013 09/01/2013	5100046537 5100046538	490.00 RCD 490.00 RCD
TfGM	Transport	Capital Costs - Distribution Support Services	09/01/2013	5100046539	490.00 RCD
TfGM TfGM	Transport Transport	Staff Uniforms Print & Media	09/01/2013 09/01/2013	5100046550 5100046553	475.00 BURLINGTON UNIFORMS LTD 737.50 KREATIVE BOMB LIMITED
TfGM	Transport	Print & Media	09/01/2013	5100046553	525.00 KREATIVE BOMB LIMITED
TfGM	Corporate Services	Legal Services	09/01/2013	5100046557	4,639.30 PANNONE AND PARTNERS
TfGM TfGM	Corporate Services Corporate Services		09/01/2013 09/01/2013	5100046558 5100046559	5,094.20 PANNONE AND PARTNERS 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	09/01/2013 09/01/2013	5100046567 5100046568	1,400.00 BURY MBC 4,000.00 BURY MBC
TfGM	Transport	Capital Costs - Design Support Services	09/01/2013	5100046570	1,950.00 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM TfGM	Transport Transport	Staff Rail Passes Staff Uniforms	09/01/2013 09/01/2013	5100046576 5100046577	9,296.00 NORTHERN RAIL LIMITED 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 TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	09/01/2013 09/01/2013	5100046586 5100046587	4,667.34 PLUSWORK LTD 4,957.48 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	09/01/2013	5100046588	1,210.66 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	09/01/2013 09/01/2013	5100046589 5100046590	566.40 PLUSWORK LTD 676.06 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	09/01/2013	5100046590	590.69 PLUSWORK LTD
TfGM	Transport	Supported Bus Services	10/01/2013	1900025263	8,000.00 STOTTS TOURS
TfGM TfGM	Corporate Services Transport	Planning Support Services Capital Costs - Legal Services	11/01/2013 11/01/2013	1700016054 1900025264	(40,000.00) AECOM LTD 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 TfGM	Transport Transport	Utilities & Energy Concessionary Reimbursement	11/01/2013 11/01/2013	1900025270 1900025277	700.69 UNITED UTILITIES WATER PLC 1,039.00 5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	11/01/2013	1900025277	1,243.00 GLENNYS GLOVER T/A MAINLINE DOLPHIN

5.1.				<b>-</b>	
Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Concessionary Reimbursement		1900025284	829.00 ZEB CARS (2011) LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Travel and Accommodation		1900025287 1900025293	1,054.00 PARKSHIELD LTD (ABACUS TRAVEL SRVS) 595.83 Redacted
TfGM	Transport	Rent, Rates & Service Charges	11/01/2013	1900025296	3,011.52 WIGAN COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Land Acquisition and Related Costs		1900025298 1900025316	625.00 WIGAN COUNCIL 100,000.00 WIDDOWS MASON SOLICITORS
TfGM	Corporate Services	Employee Reimbursed Costs	11/01/2013	1900025317	3,624.00 Redacted
TfGM TfGM	Transport Transport	Capital Costs - Project Support Services Capital Costs - Project Support Services		5100044757 5100045101	1,233.00 CDI ANDERSELITE LTD 1,370.00 CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Management Services	11/01/2013	5100045680	13,500.00 AECOM LTD
TfGM TfGM	Transport Transport	Temporary Vacancy Cover Capital Costs - Engineering Support Services	11/01/2013 11/01/2013	5100045805 5100045847	6,890.00 AECOM LTD 690.00 AECOM LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	11/01/2013	5100045848	1,840.00 AECOM LTD
TfGM TfGM	Transport Transport	Capital Costs - Transport Planning & Monitoring Services Capital Costs - Transport Planning & Monitoring Services	11/01/2013 11/01/2013	5100045850 5100045851	2,619.36 AECOM LTD 4,321.33 AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/01/2013	5100046343	9,125.00 AECOM LTD
TfGM TfGM	Transport Transport	Traffic Management Services Capital Costs - Project Support Services		5100046355 5100046357	5,120.00 AECOM LTD 1,698.80 CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/01/2013	5100046387	618.38 ARDENT MANAGEMENT LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Paper and Printing Consumables		5100046436 5100046475	80,000.00 NETWORK RAIL 30,921.06 ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Architectural Services		5100046481	8,151.00 AEDAS ARCHITECTS LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Architectural Services Financial Support Services		5100046482 5100046593	4,948.00 AEDAS ARCHITECTS LTD 522.50 CREDITSAFE BUSINESS SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	11/01/2013	5100046595	676.06 PLUSWORK LTD
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Traffic and Transportation Surveys		5100046596 5100046598	13,321.50 MANCHESTER AIRPORT PLC 566.40 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/01/2013	5100046601	508.90 PLUSWORK LTD
TfGM TfGM	Transport Corporate Services	Traffic Signal Works Printer Consumables	11/01/2013 11/01/2013	5100046605 5100046610	1,198.00 MISCO 483.30 MISCO
TfGM	Corporate Services	IS Consumables	11/01/2013	5100046611	940.00 MISCO
TfGM TfGM	Transport Transport	Capital Costs - Computer & Communications Equipment Capital Costs - Computer & Communications Equipment		5100046612 5100046613	440.00 MISCO 963.00 MISCO
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/01/2013	5100046615	5,504.00 BOURNE CONSTRUCTION ENGINEERING LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	11/01/2013	5100046616 5100046617	676.06 PLUSWORK LTD 566.40 PLUSWORK LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/01/2013	5100046622	4,308.12 Walton Summit Truck Centre
TfGM TfGM	Transport Transport	Telecommunications Capital Costs - Quantity Surveying Services		5100046623 5100046629	1,936.68 VODAFONE CONNECT LTD 2,550.00 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Legal Services	11/01/2013	5100046630	6,195.00 URBAN VISION PARTNERSHIP LTD
TfGM TfGM	Transport Transport	Transport Planning & Monitoring Services Transport Planning & Monitoring Services		5100046632 5100046633	1,000.00 MVA LTD 3,280.00 MVA LTD
TfGM	Transport	Research Services	11/01/2013	5100046634	2,956.80 MVA LTD
TfGM TfGM	Transport Transport	Heavy Rail Support Services Supported Bus Services	11/01/2013 11/01/2013	5100046635 5100046646	19,500.72 MVA LTD 700.00 FIRST MANCHESTER
TfGM	Transport	Telecommunications	11/01/2013	5100046649	18,439.20 EASYNET GLOBAL SERVICES
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100046651 5100046652	1,664.00 MORSON INTERNATIONAL 1,898.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100046653	1,898.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100046654 5100046655	1,521.00 MORSON INTERNATIONAL 1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100046656	1,284.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Engineering Support Services Temporary Vacancy Cover	11/01/2013 11/01/2013	5100046657 5100046662	12,937.56 HALCROW GROUP LTD 6,325.36 AECOM LTD
TfGM	Transport	Traffic Signal Works	11/01/2013	5100046664	5,010.00 TDC SYSTEMS LTD
TfGM TfGM	Transport	Vehicle Costs Driver Intervention Course Delivery Costs		5100046665 5100046666	500.00 ACTIA UK LTD 1,575.00 ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport Transport	Print & Media		5100046671	2,093.70 OMEGA PRINT AND DESIGN LTD
TfGM TfGM	Transport Transport	Capital Costs - Planning Support Services Capital Costs - Planning Support Services		5100046672 5100046673	6,589.97 AECOM LTD 7,838.54 AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services  Capital Costs - Passenger Shelters	11/01/2013	5100046675	670.00 TRUEFORM ENGINEERING LTD
TfGM TfGM	Corporate Services Transport	Computer Support and Licences Capital Costs - Engineering Support Services	11/01/2013 11/01/2013	5100046676 5100046678	1,098.00 QA LTD 10,699.00 URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Capital Costs - Planning Support Services	11/01/2013	5100046678	9,599.20 AECOM LTD
TfGM TfGM	Transport Transport	Capital Costs - Planning Support Services Property & Equipment Maintenance	11/01/2013 11/01/2013	5100046680 5100046681	872.00 AECOM LTD 738.00 VIX ACIS LTD
TfGM	Transport	Other Operational Costs	11/01/2013	5100046683	1,051.68 BRAKE BROS LTD
TfGM TfGM	Transport Transport	Capital Costs - Architectural Services Maintenance	11/01/2013 11/01/2013	5100046684 5100046686	17,378.32 AEDAS ARCHITECTS LTD 2,664.00 D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	11/01/2013	5100046687	4,800.00 D.H.Welton & Co. Ltd
TfGM TfGM	Corporate Services Transport		11/01/2013 11/01/2013	5100046689 5100046693	865.00 QA LTD 470.46 HYDER LTD
TfGM		Procurement Services	11/01/2013	5100046695	8,000.00 JULIAN BENSON ASSOCIATES LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Financial and Commercial Support Services	11/01/2013 11/01/2013	5100046696 5100046697	1,750.00 HOLIDAY INN MANCHESTER CENTRAL PARK 8.645.00 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM		IS Support Services	11/01/2013	5100046698	19,129.15 KONICA MINOLTA (UK)
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100046699 5100046700	1,498.00 MORSON INTERNATIONAL 1,690.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100046700	1,664.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100046702 5100046703	1,950.00 MORSON INTERNATIONAL 1,284.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100046703	1,950.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Vehicle Costs Supported Bus Services	14/01/2013 14/01/2013	1200023059 1900025318	514.08 ALLSTAR 35,000.00 BLUEBIRD BUS AND COACH
TfGM	Transport	Accessible Transport	15/01/2013	1200023318	450,000.00 GMATT
TfGM TfGM	Transport	Supported Bus Services	15/01/2013	1700016072	(40,000.00) MAYTREE TRAVEL LTD
TfGM	Transport Transport	Supported Bus Services Supported Bus Services		1700016073 1700016083	(8,000.00) STOTTS TOURS (1,948.35) FINGLANDS
TfGM	Transport	Supported Bus Services	15/01/2013	1700016112	(2,418.79) FIRST MANCHESTER
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013	1700016121 1700016135	(660.75) ARRIVA MANCHESTER (1,422.80) WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2013	1700016143	(2,361.32) STOTTS TOURS
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement		1900025301 1900025303	1,291.32 WIGAN BUSES LTD 3,899.10 GMATL
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025304	679.00 HORWICH PRIVATE HIRE LIMITED
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement		1900025306 1900025307	5,000.00 MANCHESTER COMMUNITY TRANSPORT 4,163.00 RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025308	2,433.00 TELECARS
TfGM TfGM	Transport Transport	Pass Withdrawal Scheme Concessionary Reimbursement	15/01/2013 15/01/2013	1900025311 1900025319	795.00 STAGECOACH SERVICES LTD 317,137.00 ARRIVA MANCHESTER
TfGM TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025320	5,100.00 BAKERS COACHES
TIGIN	Transport	Concessionary Reimbursement	15/01/2013	1900025322	3,500.00 BULLOCKS

Body				Transaction	
Name	Service Label	Expense Category	Date	Number	Net Amount Supplier Name
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/01/2013 15/01/2013	1900025323 1900025325	12,000.00 BURNLEY AND PENDLE 15,092.00 CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025327	3,300.00 CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025328	24,000.00 FINGLANDS
TfGM TfGM	Transport	Concessionary Reimbursement	15/01/2013 15/01/2013	1900025329 1900025330	7,000.00 FIRST CALDERLINE
TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/01/2013	1900025330	3,000.00 FE FINCH 143,000.00 FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025332	155,000.00 GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025333	30,000.00 JIM STONES COACHES
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/01/2013 15/01/2013	1900025334 1900025335	50,000.00 JP EXECUTIVE 16,500.00 LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025333	650.00 LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025338	600.00 M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025339	18,000.00 MANCHESTER COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/01/2013 15/01/2013	1900025341 1900025342	60,000.00 MAYTREE TRAVEL LTD 100,000.00 ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025344	1,250,000.00 STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025345	21,000.00 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/01/2013 15/01/2013	1900025346 1900025348	210,000.00 STAGECOACH SERVICES LTD 10,000.00 STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025349	2,500.00 TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025350	3,500.00 TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025351	1,500.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/01/2013 15/01/2013	1900025353 1900025354	10,300.00 WARRINGTON BOROUGH TRANSPORT LTD 4,500.00 WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2013	1900025356	4,098.00 ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	15/01/2013	1900025357	5,770.00 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2013	1900025360	4,300.00 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025361 1900025362	6,533.17 WIGAN COMMUNITY TRANSPORT 3,086.09 TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/01/2013	1900025363	5,317.72 TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/01/2013	1900025364	10,218.70 CHECKMATE TRANSPORT LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025365 1900025366	12,847.92 TYRER TOURS LTD 26,904.37 FINGLANDS
TfGM	Transport	Supported Bus Services Supported Bus Services	15/01/2013	1900025367	33,635.25 FINGLANDS
TfGM	Transport	Supported Bus Services	15/01/2013	1900025368	27,913.53 ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2013	1900025369	2,333.33 HORWICH PRIVATE HIRE LIMITED
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025370 1900025371	7,262.34 MANCHESTER COMMUNITY TRANSPORT 149,263.00 MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2013	1900025371	31,262.67 RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/01/2013	1900025373	45,167.01 GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2013	1900025374	102,649.67 GO GOODWINS COACHES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025375 1900025376	43,818.02 OLYMPIA TRAVEL 12,218.33 GMATL
TfGM	Transport	Supported Bus Services	15/01/2013	1900025377	129,435.20 ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2013	1900025378	49,482.70 ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2013	1900025379	3,200.27 LEISURE TRAVEL
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025380 1900025381	85,069.64 BELLE VUE (MANCHESTER) LTD 31,016.45 M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2013	1900025382	19,437.61 M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2013	1900025383	17,325.38 MAYTREE TRAVEL LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025384 1900025385	95,198.94 MAYTREE TRAVEL LTD 4,595.83 BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/01/2013	1900025386	318,759.29 STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2013	1900025387	242,678.56 STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2013	1900025388	3,272.72 VIKING COACHES
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025389 1900025390	338,657.79 FIRST MANCHESTER 338.623.93 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2013	1900025391	16,039.64 BULLOCKS
TfGM	Transport	Supported Bus Services	15/01/2013	1900025392	1,269.55 BULLOCKS
TfGM	Transport	Supported Bus Services	15/01/2013	1900025393	16,972.74 LAINTON COACHES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025394 1900025395	2,433.33 5 STAR PRIVATE HIRE 44,468.42 JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/01/2013	1900025396	144,284.81 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2013	1900025397	133,306.41 ARRIVA MANCHESTER
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025398 1900025399	11,958.33 TELECARS 9,559.09 JIM STONES COACHES
TfGM	Transport	Supported Bus Services Supported Bus Services	15/01/2013	1900025399	10,598.19 JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/01/2013	1900025402	43,958.80 GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2013	1900025403	59,831.87 GREEN TRIANGLE BUSES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025404 1900025405	5,645.83 BULLITT CARS 6,909.10 CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Supported Bus Services	15/01/2013	1900025406	5,560.75 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2013	1900025407	12,537.81 CHESTERS COACHES
TfGM TfGM	Transport Transport	Supported Bus Services	15/01/2013 15/01/2013	1900025408	12,457.91 WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services Supported Bus Services	15/01/2013	1900025409 1900025410	21,642.50 WIGAN BUSES LTD 33,163.00 GB COACHES
TfGM	Transport	Supported Bus Services	15/01/2013	1900025411	1,733.33 GB COACHES
TfGM	Transport	Supported Bus Services	15/01/2013	1900025412	57,402.92 SELWYNS TRAVEL LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/01/2013 15/01/2013	1900025413 1900025414	1,160.25 SELWYNS TRAVEL LTD 41,898.43 STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2013	1900025415	42,375.05 STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2013	1900025416	23,836.36 R S TYRER LTD
TfGM	Transport	Vehicle Costs	16/01/2013	1200023059	1,177.20 Quartix Ltd
TfGM TfGM	Transport Transport	Capital Costs - Legal Services Rent, Rates & Service Charges	16/01/2013 16/01/2013	1900025424 1900025430	5,910.65 SANDERSON WEATHERALL LLP 9,900.00 STOCKPORT MBC
TfGM	Transport	Temporary Vacancy Cover	16/01/2013	1900025431	8,217.04 COMENSURA LTD
TfGM	Transport	Capital Costs - Architectural Services	16/01/2013	5100043737	7,116.69 AEDAS ARCHITECTS LTD
TfGM	Transport	Subscriptions Capital Costs Engineering Support Services	16/01/2013	5100044417	2,314.61 CENTRO WMPTE
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services IS Support Services	16/01/2013 16/01/2013	5100044845 5100045410	5,840.00 AECOM LTD 3,800.00 APPLIED CARD TECHNOLOGIES
TfGM	Transport	Traffic Signal Works	16/01/2013	5100045410	23,461.00 TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	16/01/2013	5100046035	14,519.99 ATKINS LTD
TfGM	Transport	Traffic Signal Works	16/01/2013	5100046119	16,380.00 TDC SYSTEMS LTD
TfGM TfGM	Transport Transport	Capital Costs - Architectural Services Capital Costs - Architectural Services	16/01/2013 16/01/2013	5100046133 5100046154	33,817.32 AEDAS ARCHITECTS LTD 4,355.00 AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	16/01/2013	5100046134	1,125.00 STEPHEN J FIRTH
TfGM	Transport	Capital Costs - Contract Administration Services	16/01/2013	5100046504	4,000.00 ATKINS LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Quantity Surveying Services	16/01/2013 16/01/2013	5100046505 5100046506	1,133.63 ATKINS LTD 11,433.36 ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services  Capital Costs - Project Support Services	16/01/2013	5100046506	2,160.32 ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service			13,230.00 ATKINS LTD

Body				Transaction	
Name TfGM	Service Label Transport		Date 16/01/2013	Number 5100046513	Net Amount Supplier Name (42,400.40) ATKINS LTD
TfGM	Transport		16/01/2013	5100046578	5,437.00 WEST YORKSHIRE PTE
TfGM	Transport		16/01/2013	5100046579	5,262.00 WEST YORKSHIRE PTE
TfGM TfGM	Transport Transport		16/01/2013 16/01/2013	5100046645 5100046668	506.48 FREDDY PRODUCTS LTD 7.000.00 AECOM LTD
TfGM	Transport	Research Services	16/01/2013	5100046669	30,500.00 AECOM LTD
TfGM TfGM	Transport Transport	Capital Costs - Planning Support Services Capital Costs - Programme and Project Management Service:	16/01/2013	5100046670 5100046705	1,959.03 AECOM LTD 9,480.00 JACOBS UK LTD
TfGM	Transport	Maintenance	16/01/2013	5100046706	18,916.00 D.H.Welton & Co. Ltd
TfGM	Transport	Traffic Signal Works	16/01/2013	5100046708	525.00 TDC SYSTEMS LTD
TfGM TfGM	Transport Transport		16/01/2013 16/01/2013	5100046710 5100046711	(4,330.00) TDC SYSTEMS LTD (3,000.00) TDC SYSTEMS LTD
TfGM	Transport		16/01/2013	5100046713	735.00 TDC SYSTEMS LTD
TfGM	Transport		16/01/2013	5100046714	1,365.00 TDC SYSTEMS LTD
TfGM TfGM	Transport Corporate Services		16/01/2013 16/01/2013	5100046716 5100046717	500.00 FORREST MEDIA LTD 17,815.20 LOCKTON COMPANIES LLP
TfGM	Transport	Traffic and Transportation Surveys	16/01/2013	5100046718	3,400.00 NATIONWIDE DATA COLLECTION LTD
TfGM TfGM	Transport Corporate Services		16/01/2013 16/01/2013	5100046719 5100046721	1,416.53 PERSONA ASSOCIATES LTD 8,400.00 OPUS BESTPAY LTD
TfGM	Transport		16/01/2013	5100046721	18,435.00 AECOM LTD
TfGM	Transport		16/01/2013	5100046724	734.40 BRAKE BROS LTD
TfGM TfGM	Transport Transport		16/01/2013 16/01/2013	5100046725 5100046726	16,124.14 URBAN VISION PARTNERSHIP LTD 4,738.01 URBAN VISION PARTNERSHIP LTD
TfGM	Transport		16/01/2013	5100046727	989.04 ENZA MOTORS
TfGM TfGM		Printer Consumables Capital Costs - Programme and Project Management Service:	16/01/2013	5100046729	601.58 MISCO 1.664.00 MORSON INTERNATIONAL
TfGM	Transport Transport		16/01/2013	5100046730 5100046731	2.345.50 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	16/01/2013	5100046732	458.50 URBAN VISION PARTNERSHIP LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: IS Software & Maintenance	16/01/2013 16/01/2013	5100046733 5100046735	8,580.00 ACUITY PROGRAMME MANAGEMENT LTD 4,500.00 LEARNING POOL LTD
TfGM	Transport		16/01/2013	5100046736	7,041.60 CARLISLE SECURITY SERVICES LTD
TfGM	Transport		16/01/2013	5100046737	2,755.00 JAMIESON CONTRACTING (MCR) LTD
TfGM TfGM	Transport Transport		16/01/2013 16/01/2013	5100046738 5100046742	698.00 AEDAS ARCHITECTS LTD 850.88 GEOFF WEBSTER
TfGM	Transport		16/01/2013	5100046743	236,895.28 NORTH MIDLAND CONSTRUCTION PLC
TfGM	Transport		16/01/2013	5100046744 5100046745	308,935.58 NORTH MIDLAND CONSTRUCTION PLC 154,246.68 NORTH MIDLAND CONSTRUCTION PLC
TfGM TfGM	Transport Transport		16/01/2013 16/01/2013	5100046745	277.260.45 NORTH MIDLAND CONSTRUCTION PLC
TfGM	Transport	Occupational Health	16/01/2013	5100046747	5,162.50 PAM OH SOLUTIONS LTD
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Capital Costs - Print & Media	16/01/2013 16/01/2013	5100046757 5100046766	2,400.00 SERVICEPOINT UK 900.00 SERVICEPOINT UK
TfGM	Transport		16/01/2013	5100046768	612.50 DESIGNWORKS
TfGM	Transport		16/01/2013	5100046774	2,568.00 HOWITT LTD
TfGM TfGM	Transport Corporate Services	•	16/01/2013 16/01/2013	5100046777 5100046778	3,840.00 BOLTON MIDDLEBROOK LEISURE TRUST 865.00 QA LTD
TfGM	Transport	Street Furniture Consumables	16/01/2013	5100046781	804.76 MLPS
TfGM TfGM	Transport		16/01/2013 16/01/2013	5100046792	2,376.05 MANCHESTER CITY COUNCIL
TfGM	Transport Transport	3 - 3 - 11	16/01/2013	5100046801 5100046802	14,375.00 GUTTERIDGE HASKINS AND DAVEY LTD 5,625.00 GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Maintenance	16/01/2013	5100046804	881.82 TOWNSCAPE PRODUCTS LIMITED
TfGM TfGM	Transport Transport		16/01/2013 16/01/2013	5100046806 5100046807	662.50 DESIGNWORKS 1,409.52 RICOH CAPITAL LTD
TfGM	Transport		16/01/2013	5100046808	4,950.00 Mere
TfGM	Transport		16/01/2013	5100046810	2,180.00 GR LABELS LTD
TfGM TfGM	Transport Transport		16/01/2013 16/01/2013	5100046812 5100046813	1,750.40 RICHARD JOHN MOTT 1,986.00 D.H.Welton & Co. Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	16/01/2013	5100046814	1,920.56 CPC TRAINING PROVIDER LTD
TfGM TfGM	Corporate Services Transport		16/01/2013 16/01/2013	5100046815 5100046818	726.90 BT ENGAGE IT 9,469.03 MANCHESTER AIRPORT PLC
TfGM	Corporate Services		16/01/2013	5100046819	489.00 BT ENGAGE IT
TfGM	Transport		16/01/2013		2,750.00 ASTRA SIGNS
TfGM TfGM	Transport Transport	Capital Costs - Signage Costs Capital Costs - Signage Costs	16/01/2013 16/01/2013	5100046825 5100046826	6,015.00 ASTRA SIGNS 2,790.00 ASTRA SIGNS
TfGM	Transport	Print & Media	16/01/2013	5100046827	3,050.00 HEMISPHERE DESIGN & MRKTNG
TfGM TfGM	Transport Transport	Capital Costs - Signage Costs Capital Costs - Programme and Project Management Service:	16/01/2013	5100046829 5100046830	1,871.50 ASTRA SIGNS 4,800.00 MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/01/2013	5100046831	6,300.00 CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100046832	1,690.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Corporate Services		16/01/2013 16/01/2013	5100046835 5100046836	22,325.00 APPLIED CARD TECHNOLOGIES 12,960.00 CNC PERFORMANCE LTD
TfGM	Transport	Print & Media	16/01/2013	5100046839	784.00 STEFFPRINT LTD
TfGM TfGM	Corporate Services Transport	Insurance Capital Costs - Design Support Services	16/01/2013 16/01/2013	5100046844 5100046848	30,093.35 LOCKTON COMPANIES LLP 2,036.62 BREAKTHROUGH UK LTD
TfGM	Transport	Rent, Rates & Service Charges	16/01/2013	5100046849	1,162.50 EURO CAR PARKS LTD
TfGM	Transport	Vehicle Costs	16/01/2013	5100046862	2,400.00 MAYTREE TRAVEL LTD
TfGM TfGM	Transport	Payroll Support Services Printing Services	16/01/2013 16/01/2013	5100046864 5100046867	974.08 LOGICA UK LTD 12,906.77 PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Capital Costs - Print & Media	16/01/2013	5100046878	513.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Transport		16/01/2013	5100046886	501.00 BLUETREE DESIGN AND PRINT LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Print & Media Procurement Services	16/01/2013 16/01/2013	5100046887 5100046897	837.00 BLUETREE DESIGN AND PRINT LTD 6,833.00 TRAFFORD MBC
TfGM	Transport	Supported Bus Services	17/01/2013	5100046903	750.00 SO COACHES
TfGM TfGM	Transport Transport		17/01/2013 21/01/2013	5100046905 1900025485	1,300.00 SO COACHES 35,000.00 BLUEBIRD BUS AND COACH
TfGM	Transport		21/01/2013	5100046995	106,685.00 MPACT THALES
TfGM	Transport		21/01/2013	5100046996	88,602.37 MPACT THALES
TfGM TfGM	Transport Transport		21/01/2013 21/01/2013	5100046997 5100046998	25,654.77 MPACT THALES 19,583.56 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2013	5100046999	129,000.00 MPACT THALES
TfGM TfGM	Transport Transport		21/01/2013 21/01/2013	5100047000 5100047001	475,000.00 MPACT THALES 168,167.00 MPACT THALES
TfGM	Transport Transport		21/01/2013 21/01/2013	5100047001	7,249.29 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2013	5100047004	62,758.00 MPACT THALES
TfGM TfGM	Transport Transport		21/01/2013 21/01/2013	5100047005 5100047007	76,384.38 MPACT THALES 94,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2013	5100047008	297,000.00 MPACT THALES
TfGM	Transport		21/01/2013	5100047009	50,000.00 MPACT THALES
TfGM TfGM	Transport Transport		21/01/2013 21/01/2013	5100047010 5100047012	65,000.00 MPACT THALES 1,129,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2013	5100047014	230,000.00 MPACT THALES
TfGM TfGM	Transport Transport		21/01/2013 21/01/2013	5100047015 5100047019	1,206,000.00 MPACT THALES 11,185.00 MPACT THALES
		, controlled the second controlled the secon			

Body	Our to Label	<b>5</b>	D. C.	Transaction	No. Assessed Complexity
Name TfGM		Expense Category Capital Costs - Capital Project Main Contract Works	Date 21/01/2013	Number 5100047021	Net Amount Supplier Name 1,581,620.31 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2013	5100047023	1,040,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/01/2013 21/01/2013	5100047024 5100047027	25,000.00 MPACT THALES 45,000.00 MPACT THALES
TfGM		Capital Costs - Capital Project Main Contract Works  Capital Costs - Capital Project Main Contract Works	21/01/2013		4,166.66 MPACT THALES
TfGM	Transport			5100047037	45,507.79 MPACT THALES
TfGM TfGM		Capital Costs - Capital Project Main Contract Works Rent, Rates & Service Charges	21/01/2013 22/01/2013	5100047038 1700016149	114,277.11 MPACT THALES (626.61) SEGRO FINANCE PLC
TfGM		Capital Costs - Legal Services	22/01/2013	1900025446	850.00 TAMESIDE MBC
TfGM		Capital Costs - Legal Services	22/01/2013	1900025447	1,927.84 COBBETTS LLP
TfGM TfGM		Utilities & Energy Concessionary Reimbursement	22/01/2013 22/01/2013	1900025458 1900025469	1,401.37 UNITED UTILITIES WATER PLC 1,521.00 METRO TAXIS LTD
TfGM			22/01/2013	1900025470	713.00 H SHAKERI T/A EUROLYNX TAXIS
TfGM TfGM	Transport	Concessionary Reimbursement Concessionary Reimbursement	22/01/2013 22/01/2013	1900025473 1900025474	1,421.00 CONNECT CARS LTD
TfGM	Transport Transport		22/01/2013	1900025474	1,831.00 S&D PRIVATE HIRE 533.00 BULLITT CARS
TfGM		Concessionary Reimbursement	22/01/2013	1900025479	600.00 CASTLEROYLE PRIVATE HIRE
TfGM TfGM		Capital Costs - Rail Support Services Programme Management Services	22/01/2013 22/01/2013	5100041575 5100044567	38,000.00 BOMBARDIER TRANSPORTATION UK LTD 42,400.40 ATKINS LTD
TfGM			22/01/2013	5100045727	723.35 ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables		5100045748	(1,803.66) ANTALIS LTD
TfGM TfGM	Corporate Services Transport		22/01/2013 22/01/2013	5100046042 5100046046	2,454.78 M. P. G. 533.04 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Paper and Printing Consumables	22/01/2013	5100046145	723.35 ANTALIS LTD
TfGM TfGM	Transport	Capital Costs - Passenger Shelters IS Software & Maintenance	22/01/2013	5100046184 5100046283	144,961.98 TRUEFORM ENGINEERING LTD 2.270.86 MITREFINCH LTD
TfGM		Computer Equipment Maintenance	22/01/2013	5100046288	1,596.40 TOUCHSTAR TECHNOLOGIES LTD
TfGM		IS Support Services	22/01/2013	5100046331	4,125.00 MAPSAR LTD
TfGM TfGM		Capital Costs - Transport Planning & Monitoring Services Capital Costs - IS Support Services	22/01/2013 22/01/2013	5100046390 5100046408	8,600.37 JACOBS UK LTD 6,540.00 MXDATA LTD
TfGM		Procurement Services	22/01/2013	5100046442	16,380.00 ATKINS LTD
TfGM	Transport	Other Operational Costs	22/01/2013	5100046492	535.70 PHILPOTTS LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Capital Costs - Rail Support Services	22/01/2013 22/01/2013	5100046518 5100046524	19,516.10 MANCHESTER CITY COUNCIL 9,966.58 NETWORK RAIL
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	22/01/2013	5100046580	1,562.11 WIGAN COUNCIL
TfGM			22/01/2013 22/01/2013	5100046639	7,500.00 MANCHESTER AIRPORT PLC
TfGM TfGM		Transport Planning & Monitoring Services Capital Costs - Health & Safety Support Services	22/01/2013	5100046641 5100046658	10,169.51 MVA LTD 3,317.57 HALCROW GROUP LTD
TfGM	Corporate Services	IS Software & Maintenance	22/01/2013	5100046720	9,083.38 RISK DECISIONS LTD
TfGM TfGM		Property & Equipment Maintenance Traffic and Transportation Surveys	22/01/2013 22/01/2013	5100046734 5100046765	21,761.19 MANCHESTER WORKING LTD 925.00 CTS TRAFFIC & TRANSPORTATION
TfGM		Driver Intervention Course Delivery Costs	22/01/2013	5100046770	3,892.50 L&H (PROMOTIONAL MERCHANDISE) LTD
TfGM				5100046823	2,300.00 ASTRA SIGNS
TfGM TfGM		Capital Costs - Signage Costs Traffic Signal Works	22/01/2013 22/01/2013	5100046828 5100046854	4,600.00 ASTRA SIGNS 4,000.00 TDC SYSTEMS LTD
TfGM	Corporate Services	Legal Services	22/01/2013	5100046860	42,512.05 MOTT MACDONALD LTD
TfGM		Cleaning	22/01/2013		7,734.61 MITIE CLEANING & SUPPORT SERVS LTD
TfGM TfGM	Transport Transport	Cleaning Cleaning	22/01/2013 22/01/2013	5100046906 5100046913	535.82 MITIE CLEANING & SUPPORT SERVS LTD 531.96 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Print & Media	22/01/2013	5100046919	1,300.00 BLUETREE DESIGN AND PRINT LTD
TfGM TfGM	•	Print & Media Occupational Health	22/01/2013 22/01/2013	5100046920 5100046926	502.00 BLUETREE DESIGN AND PRINT LTD 5,162.50 PAM OH SOLUTIONS LTD
TfGM			22/01/2013	5100046927	655.00 SOCIETY OF OPERATIONS ENGINEERS
TfGM		Capital Costs - Print & Media	22/01/2013	5100046953	1,670.00 HEMISPHERE DESIGN & MRKTNG
TfGM TfGM	Transport Transport	Capital Costs - Distribution Support Services Street Furniture Consumables	22/01/2013	5100046954 5100046956	490.00 RCD 4,122.74 MLPS
TfGM		Print & Media	22/01/2013	5100046959	1,420.00 HEMISPHERE DESIGN & MRKTNG
TfGM		Print & Media	22/01/2013	5100046960	9,495.00 HEMISPHERE DESIGN & MRKTNG
TfGM TfGM		Capital Costs - Distribution Support Services Print & Media	22/01/2013 22/01/2013	5100046962 5100046963	490.00 RCD 490.00 HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Traffic Signal Works	22/01/2013		4,662.50 EASYNET GLOBAL SERVICES
TfGM TfGM	Transport Transport	Traffic Signal Works Capital Costs - Distribution Support Services	22/01/2013 22/01/2013	5100046966 5100046967	2,660.00 EASYNET GLOBAL SERVICES 882.00 RCD
TfGM		Heavy Rail Support Services	22/01/2013	5100046968	3,250.00 DERBYSHIRE COUNTY COUNCIL
TfGM		Paper and Printing Consumables	22/01/2013	5100046973	723.35 ANTALIS LTD
TfGM TfGM		Capital Costs - Programme and Project Management Service: Print & Media	22/01/2013	5100046974 5100046980	8,190.00 ATKINS LTD 996.00 HOWITT LTD
TfGM	Transport	Traffic Signal Works	22/01/2013	5100046982	1,514.76 SIEMENS PLC
TfGM		Paper and Printing Consumables Traffic Signal Works	22/01/2013	5100046983	723.35 ANTALIS LTD
TfGM TfGM		Traffic Signal Works	22/01/2013 22/01/2013	5100046984 5100046986	3,406.97 SIEMENS PLC 100,701.46 SIEMENS PLC
TfGM		Print & Media	22/01/2013	5100046988	600.00 KREATIVE BOMB LIMITED
TfGM TfGM	Transport Corporate Services	Vehicle Costs IS Services	22/01/2013 22/01/2013	5100046990 5100046994	6,753.60 Walton Summit Truck Centre 5,040.00 CHALMERS BROWN TECH RESOURCES LTD
TfGM		Print & Media	22/01/2013	5100047003	809.00 CHARACTER MEDIA LTD
TfGM			22/01/2013	5100047006	15,300.00 CUSHING IP LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services	22/01/2013 22/01/2013	5100047011 5100047013	506.00 EC HARRIS LLP 1,519.91 EC HARRIS LLP
TfGM		Professional Services	22/01/2013	5100047017	20,819.34 PARSONS BRINCKERHOFF LTD
TfGM		Capital Costs - Programme and Project Management Services		5100047018	16,608.20 PARSONS BRINCKERHOFF LTD
TfGM TfGM		Capital Costs - Engineering Support Services Capital Costs - Programme and Project Management Services	22/01/2013 22/01/2013	5100047025 5100047026	7,092.59 EC HARRIS LLP 5,070.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	22/01/2013	5100047029	6,300.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM TfGM		Capital Costs - Engineering Support Services Safety & Security Support Services	22/01/2013 22/01/2013	5100047030 5100047031	1,320.00 IAN ROWE ASSOCIATES LTD 720.00 MANCHESTER CITY COUNCIL
TfGM			22/01/2013	5100047031	720.00 MANCHESTER CITY COUNCIL 764.72 MANCHESTER CITY COUNCIL
TfGM		Safety & Security Support Services	22/01/2013	5100047035	1,488.00 MANCHESTER CITY COUNCIL
TfGM TfGM		Traffic Signal Works Traffic Signal Works	22/01/2013 22/01/2013	5100047040 5100047041	21,504.95 SIEMENS PLC 13,396.50 SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2013	5100047043	223,880.00 NDORS LTD
TfGM		Capital Costs - Capital Project Main Contract Works	22/01/2013	5100047045	17,204.35 THALES TRANSPORT & SECURITY LTD
TfGM TfGM		Subscriptions Capital Costs - Capital Project Main Contract Works	22/01/2013 22/01/2013	5100047046 5100047047	10,000.00 ASSOC OF COMMUNITY RAIL PARTNERSHIP 147,719.22 KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Paper and Printing Consumables	22/01/2013	5100047048	800.00 PAPERGRAPHICS LTD
TfGM TfGM		Capital Costs - Rail Support Services Capital Costs - Distribution Support Services	22/01/2013 22/01/2013	5100047049 5100047050	8,317.00 MOTT MACDONALD LTD 490.00 RCD
TfGM		Capital Costs - Distribution Support Services Capital Costs - Smart Ticketing	22/01/2013	5100047050	7,350.00 OVERWORKED LIMITED
TfGM	Transport	IS Support Services	22/01/2013	5100047053	5,706.25 APPLIED CARD TECHNOLOGIES
TfGM TfGM		Print & Media Print & Media	22/01/2013 22/01/2013	5100047055 5100047056	442.00 BLUETREE DESIGN AND PRINT LTD 637.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	22/01/2013	5100047057	839.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Corporate Services	IS Software & Maintenance	22/01/2013	5100047058	14,318.78 APPLIED CARD TECHNOLOGIES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/01/2013	5100047059	27,000.00 LINBROOKE SERVICES LTD
TfGM TfGM	Transport	Engineering Support Services	22/01/2013 22/01/2013	5100047060 5100047061	1,500.00 FREMONT LTD
TfGM		Capital Costs - Engineering Support Services Paper and Printing Consumables		5100047061	2,917.50 ITS Testing Services (UK) Ltd 21,495.01 ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2013	5100047064	5,590.00 BOLTON MIDDLEBROOK LEISURE TRUST
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Legal Services	22/01/2013 22/01/2013	5100047065 5100047066	45,710.00 GREATER MANCHESTER POLICE 24,899.22 BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services  Capital Costs - Legal Services	22/01/2013	5100047068	868.40 BIRCHAM DYSON BELL
TfGM	Corporate Services	Smart Ticketing	22/01/2013	5100047069	4,900.00 AMSACOM LIMITED
TfGM TfGM	Transport Transport	Vehicle Repairs & Maintenance Paper and Printing Consumables	22/01/2013 22/01/2013	5100047071 5100047073	2,526.05 Walton Summit Truck Centre 450.00 PAPERGRAPHICS LTD
TfGM		Vehicle Repairs & Maintenance	22/01/2013	5100047075	1,241.88 Walton Summit Truck Centre
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100047090	3,025.00 MACE LTD
TfGM TfGM		Capital Costs - Computer & Communications Equipment Capital Costs - Programme and Project Management Services	22/01/2013 22/01/2013	5100047092 5100047093	53,820.00 EASYNET GLOBAL SERVICES 7,200.00 JACOBS UK LTD
TfGM	Transport	Capital Costs - Distribution Support Services	22/01/2013	5100047094	490.00 RCD
TfGM		Capital Costs - Distribution Support Services	22/01/2013	5100047095	490.00 RCD
TfGM TfGM		Capital Costs - Property Support Services Capital Costs - LRT Vehicles	22/01/2013 22/01/2013	5100047100 5100047107	5,000.00 WALKER SIMPSON ARCHITECTS LTD 19,780.00 TES LTD
TfGM	Transport	Traffic and Transportation Surveys	22/01/2013	5100047110	676.06 PLUSWORK LTD
TfGM TfGM		Traffic and Transportation Surveys Print & Media	22/01/2013 22/01/2013	5100047111 5100047112	566.40 PLUSWORK LTD 3,575.90 ORION SECURE PRINT SYSTEMS
TfGM		Traffic Signal Works	22/01/2013	5100047115	24,235.03 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/01/2013	5100047116	19,231.86 SIEMENS PLC
TfGM TfGM		Traffic Signal Works Traffic Signal Works	22/01/2013 22/01/2013	5100047117 5100047118	11,410.99 SIEMENS PLC 7,541.53 SIEMENS PLC
TfGM		Capital Costs - Programme and Project Management Service:		5100047110	16,150.00 JJD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100047123	18,700.00 JJD LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Bus Station & Shelter Consumables	22/01/2013 22/01/2013	5100047136 5100047142	9,162.00 ACUITY PROGRAMME MANAGEMENT LTD 469.40 SHORROCK TRICHEM
TfGM	Transport	Property & Equipment Maintenance	22/01/2013	5100047146	30,564.98 G & J SEDDON
TfGM	Corporate Services	Insurance	22/01/2013	5100047150	1,120.00 BERRYMANS LACE MAWER LLP
TfGM TfGM	Transport		22/01/2013 22/01/2013	5100047152 5100047157	2,985.65 ATKINS LTD
TfGM	Transport Transport	Capital Costs - Traffic Signal Works Capital Costs - Traffic Signal Works	22/01/2013	5100047157	7,942.98 GREATER MANCHESTER COMBINED AUTHORI 7,548.10 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	22/01/2013	5100047159	6,749.87 GREATER MANCHESTER COMBINED AUTHORI
TfGM		Capital Costs - Traffic Signal Works	22/01/2013	5100047160	2,850.63 GREATER MANCHESTER COMBINED AUTHORI
TfGM TfGM	Transport Transport	Capital Costs - Traffic Signal Works Capital Costs - Traffic Signal Works	22/01/2013 22/01/2013	5100047161 5100047163	3,373.30 GREATER MANCHESTER COMBINED AUTHORI 5,087.85 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Property & Equipment Maintenance	22/01/2013	5100047164	2,438.00 MOTT MACDONALD LTD
TfGM		Driver Intervention Course Delivery Costs	22/01/2013	5100047173	2,078.59 LISA ATKINSON DTS
TfGM TfGM	Transport Transport	Capital Costs - Project Support Services Capital Costs - Legal Services	22/01/2013 22/01/2013	5100047175 5100047176	2,027.60 CDI ANDERSELITE LTD 848.00 PANNONE AND PARTNERS
TfGM		Vehicle Costs	22/01/2013	5100047177	554.00 ADVANCED CHECKING SERVICES LTD
TfGM		Audit and Financial Services	22/01/2013	5100047179	29,153.70 GRANT THORNTON
TfGM TfGM	Transport Corporate Services	Professional Services	22/01/2013 22/01/2013	5100047180 5100047182	18,181.76 ERNST & YOUNG 11,287.54 LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100047183	1,344.00 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM		Vehicle Costs	23/01/2013	1200023085	1,435.77 ALLSTAR
TfGM TfGM	Corporate Services Transport	Human Resource Services Capital Costs - Site Access	23/01/2013 25/01/2013	5100047282 1900025490	6,600.00 CAPITA RESOURCING LTD 1,698.63 PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Site Access Capital Costs - Legal Services	25/01/2013	1900025493	2,012.00 WATSON BURTON LLP
TfGM	Transport	Utilities & Energy	25/01/2013	1900025497	3,592.68 UNITED UTILITIES WATER PLC
TfGM TfGM	Transport Transport	Capital Costs - Land Acquisition and Related Costs Temporary Vacancy Cover	25/01/2013 25/01/2013	1900025500 1900025501	4,136.88 GEORGE DAVIES SOLICITORS LLP 8,875.92 COMENSURA LTD
TfGM		Capital Costs - Legal Services	25/01/2013	1900025511	4,386.90 STEPHENSONS SOLICITORS LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/01/2013	1900025512	114,436.46 WIDDOWS MASON SOLICITORS
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	25/01/2013 25/01/2013	1900025513 1900025514	786.00 MANTAX RADIO TAXIS LTD 677.00 1919 TAXIS
TfGM	Transport	Concessionary Reimbursement	25/01/2013	1900025517	887.00 TAMESIDE RADIO CARS
TfGM	Transport	Concessionary Reimbursement	25/01/2013	1900025520	1,583.00 METRO CARS BOLTON
TfGM TfGM	Transport	Concessionary Reimbursement Employee Reimbursed Costs	25/01/2013 25/01/2013	1900025523 1900025525	656.00 PEMBERTON TAXIS 997.00 Redacted
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	25/01/2013	5100040972	6,150.00 The Impact Partnership
TfGM		Computer Support and Licences	25/01/2013	5100044914	985.00 SQUIDCARD LTD
TfGM	Transport	Capital Costs - Project Management Services	25/01/2013 25/01/2013	5100045564	12,911.37 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Utilities & Energy Capital Costs - Miscellaneous External costs	25/01/2013	5100046033 5100046348	865.00 SYSTEMSLINK 2000 LTD 875.00 MAYNE COACHES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/01/2013	5100046428	1,200.00 GILLESPIES
TfGM	Transport	Engineering Support Services	25/01/2013	5100046429 5100046485	15,342.62 ATKINS LTD
TfGM TfGM	Transport Transport	Security Services Capital Costs - Legal Services	25/01/2013 25/01/2013	5100046485	1,516.88 G4S CASH SERVICES UK LTD 1,108.59 MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Rail Construction Works	25/01/2013	5100046509	26,000.00 NETWORK RAIL
TfGM TfGM	Transport Transport	Capital Costs - Rail Construction Works Capital Costs - Rail Construction Works	25/01/2013 25/01/2013	5100046510 5100046511	26,000.00 NETWORK RAIL 26,000.00 NETWORK RAIL
TfGM	Transport	Capital Costs - Project Management Services	25/01/2013	5100046519	8,618.15 MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	25/01/2013	5100046682	549.00 SMITH OF DERBY LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Property & Equipment Maintenance	25/01/2013 25/01/2013	5100046685	4,356.00 FIRCROFT ENGINEERING SERVICES LTD 1,631.66 VIX ACIS LTD
TfGM		CCTV Support Services	25/01/2013	5100046751 5100046767	937.00 TYCO INTEGRATED SYSTEMS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/01/2013	5100046785	6,975.00 URBAN VISION PARTNERSHIP LTD
TfGM TfGM		Traffic and Transportation Surveys Capital Costs - IS Support Services	25/01/2013 25/01/2013	5100046786 5100046820	1,299.00 CRANBORNE DATA COUNT 800.00 BT ENGAGE IT
TfGM		Heavy Rail Support Services	25/01/2013	5100046822	10,000.00 STEER DAVIES GLEEVE LTD
TfGM	Transport	Maintenance	25/01/2013	5100046863	13,777.00 MPS (UK) LTD
TfGM		Planning Support Services	25/01/2013	5100046882	(6,969.12) STEER DAVIES GLEEVE LTD
TfGM TfGM	Corporate Services Transport	Planning Support Services Planning Support Services	25/01/2013 25/01/2013	5100046883 5100046884	6,630.21 STEER DAVIES GLEEVE LTD 8,650.75 STEER DAVIES GLEEVE LTD
TfGM	Transport	CCTV Support Services	25/01/2013	5100046957	6,039.25 TYCO INTEGRATED SYSTEMS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/01/2013	5100046964	16,524.68 SERCO LTD
TfGM TfGM	Transport Corporate Services	Data Analysis IS Support Services	25/01/2013 25/01/2013	5100046971 5100047022	9,075.00 ATKINS LTD 12,500.00 FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Vehicle Repairs & Maintenance	25/01/2013	5100047022	640.06 Walton Summit Truck Centre
TfGM	Transport	Street Furniture Equipment	25/01/2013	5100047097	3,588.00 QUEENSBURY SHELTERS LIMITED
TfGM TfGM	Corporate Services Transport	Printer Consumables Capital Costs - Programme and Project Management Services	25/01/2013 25/01/2013	5100047101 5100047114	1,978.45 MISCO 7,158.30 ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100047114	6,000.00 PRACTICUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/01/2013	5100047148	12,768.22 G & J SEDDON
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Metrolink Operating Costs	25/01/2013 25/01/2013	5100047188 5100047190	25,744.00 METROLINK RATP DEV LTD 430,667.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/01/2013	5100047191	290,727.00 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	25/01/2013	5100047192	(1,918.00) CDI ANDERSELITE LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Project Support Services	25/01/2013	5100047193	822.00 CDI ANDERSELITE LTD
TfGM TfGM	Corporate Services Transport	Wide Area Network Print & Media	25/01/2013	5100047194 5100047195	1,276.25 THE PHONE CO OP LTD 975.00 KREATIVE BOMB LIMITED
TfGM	Transport	Capital Costs - QBC Support Services	25/01/2013	5100047196	1,356.69 WIGAN COUNCIL
TfGM TfGM	Transport	Capital Costs - Engineering Support Services Capital Costs - Capital Project Main Contract Works	25/01/2013 25/01/2013	5100047197 5100047199	14,308.55 EC HARRIS LLP 55,582.31 J MURPHY & SONS LTD
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Print & Media	25/01/2013	5100047199	750.00 THE HAMILTON PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100047201	8,400.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM TfGM	Transport Transport	Capital Costs - Architectural Services Capital Costs - Engineering Support Services	25/01/2013 25/01/2013	5100047204 5100047206	15,000.00 IAN SIMPSON ARCHITECTS 6,104.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services		5100047207	579.78 MOTT MACDONALD LTD
TfGM		Financial and Commercial Support Services	25/01/2013	5100047208	13,683.00 KPMG
TfGM TfGM		Financial and Commercial Support Services Financial and Commercial Support Services		5100047209 5100047210	65,343.00 KPMG 16,179.00 KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	25/01/2013	5100047213	5,063.00 KPMG
TfGM TfGM	Transport Transport	Capital Costs - Mechanical & Engineering Support Services Engineering Support Services	25/01/2013 25/01/2013	5100047214 5100047222	57,083.31 MOTT MACDONALD LTD 26.699.21 ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	25/01/2013	5100047224	1,370.00 CDI ANDERSELITE LTD
TfGM	Transport	Engineering Support Services		5100047228	2,625.00 NEIL CLARKE LTD 3,400.00 BT ENGAGE IT
TfGM TfGM	Transport Transport	Capital Costs - Computer & Communications Equipment Capital Costs - Consultation Support		5100047232 5100047243	9,601.07 WSP DEVELOPMENT AND TRANSPORTATION
TfGM	Transport	Capital Costs - Consultation Support		5100047244	2,143.21 WSP DEVELOPMENT AND TRANSPORTATION
TfGM TfGM	Transport Transport	Print & Media Capital Costs - Project Management Services		5100047247 5100047251	2,160.00 CLEAR CHANNEL UK LTD 2,339.81 OLDHAM MBC
TfGM	Transport	Telecommunications		5100047253	5,475.91 DAISY COMMUNICATIONS
TfGM	Transport	Property & Equipment Maintenance		5100047254	950.00 PROTEC FIRE DETECTION PLC 940.00 ROCHDALE COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services		5100047256 5100047260	640.00 ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	25/01/2013	5100047263	1,040.00 ROCHDALE COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Paper and Printing Consumables		5100047276 5100047278	9,407.00 JACOBS UK LTD 723.35 ANTALIS LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	25/01/2013	5100047279	10,246.91 BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment		5100047280 5100047281	10,496.86 BT ENGAGE IT
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Computer & Communications Equipment	25/01/2013 25/01/2013	5100047281	1,081.84 PETERS DRIVING SCHOOL 7,099.12 BT ENGAGE IT
TfGM	Transport	Capital Costs - Project Support Services		5100047287	1,370.00 CDI ANDERSELITE LTD
TfGM TfGM	Transport Transport	Capital Costs - Environmental & Ecological Support Services Capital Costs - Design Support Services	25/01/2013 25/01/2013	5100047288 5100047290	13,325.67 WIGAN COUNCIL 7,107.93 MANCHESTER CITY COUNCIL
TfGM	Transport	Signage Costs		5100047293	990.00 ASTRA SIGNS
TfGM	Transport	Capital Costs - Distribution Support Services		5100047297	490.00 RCD
TfGM TfGM	Transport Transport	Capital Costs - Planning Support Services Capital Costs - Consultation Support	25/01/2013 25/01/2013	5100047298 5100047299	4,374.50 STEER DAVIES GLEEVE LTD 2,425.00 HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Design Support Services		5100047300	451.56 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Paper and Printing Consumables Traffic Signal Works		5100047301 5100047302	723.35 ANTALIS LTD 4,760.00 TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works		5100047303	4,760.00 TDC SYSTEMS LTD
TfGM	Transport	Traffic and Transportation Surveys		5100047304	3,800.00 SKY HIGH PLC
TfGM TfGM	Transport Transport	Paper and Printing Consumables Paper and Printing Consumables		5100047305 5100047306	1,446.70 ANTALIS LTD 1,446.70 ANTALIS LTD
TfGM	Transport	Capital Costs - Design Support Services	25/01/2013	5100047308	1,247.00 BREAKTHROUGH UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Design Support Services Capital Costs - Design Support Services	25/01/2013 25/01/2013	5100047309 5100047310	600.00 BREAKTHROUGH UK LTD 1,478.62 BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Telecommunications Services	25/01/2013	5100047311	2,150.00 BT PAYPHONES
TfGM TfGM	Transport	Capital Costs - Signage Costs External Support Services - Gateway Checks		5100047314 5100047317	4,600.00 ASTRA SIGNS 8.244.00 GREATER MANCHESTER POLICE
TfGM	Transport Transport	Print & Media		5100047317	2,600.00 PAYPOINT PLC
TfGM	Transport	Traffic and Transportation Surveys	25/01/2013		508.90 PLUSWORK LTD
TfGM TfGM	Transport Transport	Capital Costs - Planning Support Services Traffic Signal Works	25/01/2013 25/01/2013	5100047320 5100047321	6,300.00 AECOM LTD 6,292.87 SIEMENS PLC
TfGM	Transport	Maintenance	25/01/2013	5100047322	7,853.11 RINGWAY INFRASTRUCTURE SERVICES
TfGM TfGM	Transport Transport	Capital Costs - Computer & Communications Equipment Print & Media	25/01/2013 25/01/2013	5100047326 5100047330	23,322.00 EASYNET GLOBAL SERVICES 1.650.00 Mere
TfGM	Transport	Print & Media	25/01/2013	5100047332	2,510.00 Mere
TfGM	Transport	Metrolink Operating Costs Capital Costs - Design Support Services	25/01/2013	5100047334	63,403.16 MPACT THALES
TfGM TfGM	Transport Transport	Print & Media		5100047336 5100047337	1,032.31 BREAKTHROUGH UK LTD 2,265.00 Mere
TfGM	Transport	Metrolink Operating Costs	25/01/2013	5100047339	63,403.16 MPACT THALES
TfGM TfGM	Transport Transport	Print & Media Print & Media		5100047340 5100047343	1,200.00 Mere 745.00 Mere
TfGM	Transport	Traffic and Transportation Surveys		5100047354	3,520.00 CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Street Furniture Equipment	25/01/2013 25/01/2013	5100047357	1,356.00 HALSALL SIGNS LTD
TfGM TfGM	Transport Transport	Print & Media Traffic Signal Works		5100047359 5100047362	3,600.00 Mere 9,508.33 SIEMENS PLC
TfGM	Transport	Capital Costs - Legal Services		5100047366	750.00 PANNONE AND PARTNERS
TfGM TfGM	Transport Corporate Services	Driver Intervention Course Delivery Costs Smart Ticketing	25/01/2013 25/01/2013	5100047369 5100047370	8,003.00 PROFESSIONAL DRIVER SERVICES LTD 21,525.00 MARBLE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/01/2013	5100047373	1,663.20 CF VENDING LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	25/01/2013	5100047374 5100047375	2,098.80 CF VENDING LTD 1,821.60 CF VENDING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	25/01/2013	5100047377	228,084.30 TRUEFORM ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/01/2013	5100047378	5,223.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM TfGM	Transport Transport	Engineering Support Services Capital Costs - Project Support Services		5100047382 5100047383	4,672.38 HALCROW GROUP LTD 2,721.50 ATKINS LTD
TfGM	Transport	Postage Costs	28/01/2013	1200023154	3,500.00 FP TELESET
TfGM TfGM	Transport Transport	Equipment Hire Supported Bus Services	28/01/2013 28/01/2013	1200023154 1900025530	10,232.10 ING LEASING UK 42,777.41 BLUEBIRD BUS AND COACH
TfGM	Transport	Bus Support Services	28/01/2013	5100046870	9,750.00 GMATL
TfGM	Transport	Capital Costs - Planning Support Services	29/01/2013	5100045280	5,221.50 STEER DAVIES GLEEVE LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - LRT Vehicles	29/01/2013 29/01/2013	5100045504 5100045863	2,261.67 ATKINS LTD 193,360.03 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/01/2013	5100046029	140,135.95 PARK SIGNALLING LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Project Management Services	29/01/2013 29/01/2013	5100046498 5100046677	2,324.00 MANCHESTER CITY COUNCIL 6,480.00 AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services  Capital Costs - Planning Support Services	29/01/2013	5100046877	3,850.00 PLANNING MANAGER LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	29/01/2013	5100046856	8,990.00 HALCROW GROUP LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Printing Services	29/01/2013 29/01/2013	5100047072 5100047098	5,655.00 MACE LTD 9,187.23 PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2013	5100047139	6,210.00 MACE LTD
TfGM TfGM	Transport Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance	29/01/2013 29/01/2013	5100047215 5100047217	2,475.00 OPTARE LTD 4,785.00 OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/01/2013	5100047218	18,083.25 OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/01/2013	5100047219	2,333.32 OPTARE LTD

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 TfGM	Transport Transport	Capital Costs - Engineering Support Services Computer and Printing Hardware	29/01/2013 29/01/2013	5100047235 5100047292	12,337.50 EC HARRIS LLP 724.00 MISCO
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2013	5100047292	1,099.89 GILLESPIES
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Service:	29/01/2013 29/01/2013	5100047381	2,500.00 PRACTICUS LIMITED 726.30 MISCO
TfGM	Corporate Services Transport	Capital Costs - Programme and Project Management Service:		5100047386 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100047389 5100047390	1,950.00 MORSON INTERNATIONAL 1,664.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Service:	29/01/2013	5100047392	1,690.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Engineering Support Services	29/01/2013 29/01/2013	5100047398 5100047399	4,287.92 PLUSWORK LTD 11,586.36 ATKINS LTD
TfGM	Transport	Telecommunications	29/01/2013	5100047401	7,990.32 EASYNET GLOBAL SERVICES
TfGM TfGM	Corporate Services Transport	Legal Services Training	29/01/2013 29/01/2013	5100047403 5100047406	888.00 PANNONE AND PARTNERS 500.00 JRC TRAINING J G FERRAN
TfGM	Transport	Training	29/01/2013	5100047400	616.00 ST JOHN AMBULANCE
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100047419	7,840.00 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport	Supported Bus Services Capital Costs - Engineering Support Services	29/01/2013 29/01/2013	5100047420 5100047422	3,059.77 ARRIVA MANCHESTER 25,160.00 JACOBS UK LTD
TfGM	Transport	Traffic Management Services	29/01/2013		4,800.00 AECOM LTD
TfGM TfGM	Transport Transport	Capital Costs - Land Acquisition and Related Costs Print & Media	29/01/2013 29/01/2013		2,406.00 LESLIE ROBERTS AND CO LTD 800.00 KREATIVE BOMB LIMITED
TfGM	Transport	Financial and Commercial Management Services	29/01/2013	5100047431	1,400.00 FERM COMMERCIAL LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Planning Support Services	29/01/2013 29/01/2013	5100047432 5100047433	3,750.00 NEIL CLARKE LTD 1,155.00 AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	29/01/2013		1,830.00 AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	29/01/2013		1,365.03 AECOM LTD
TfGM TfGM	Transport Transport	Capital Costs - Planning Support Services Postage Costs	29/01/2013 29/01/2013	5100047436 5100047437	1,248.02 AECOM LTD 841.41 ROYAL MAIL GROUP PLC
TfGM	Transport	Transport Planning & Monitoring Services	29/01/2013		21,881.55 SUSTRANS LTD
TfGM TfGM	Transport Transport	Temporary Vacancy Cover Capital Costs - Programme and Project Management Service:	29/01/2013	5100047441 5100047442	1,132.80 PLUSWORK LTD 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100047444 5100047445	29,805.74 PARSONS BRINCKERHOFF LTD 19,099.43 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100047447	7,141.54 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Services		5100047448	4,484.20 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100047449 5100047450	23,571.54 PARSONS BRINCKERHOFF LTD 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Driver Intervention Course Delivery Costs	29/01/2013	5100047452 5100047456	13,132.30 PARSONS BRINCKERHOFF LTD 64,785.00 MERSEYSIDE POLICE AUTHORITY
TfGM	Transport	Cleaning	29/01/2013	5100047459	2,250.00 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Property & Equipment Maintenance	29/01/2013 29/01/2013	5100047469 5100047470	6,892.00 AUSTINSMITH LORD LLP 450.00 REDSPEED INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Distribution Support Services	29/01/2013		490.00 RCD
TfGM TfGM	Transport Transport	Print & Media Print & Media	29/01/2013 29/01/2013	5100047472 5100047473	2,175.00 Mere 510.73 Mere
TfGM	Transport	Capital Costs - Legal Services	29/01/2013		6,629.50 PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Distribution Support Services	29/01/2013		490.00 RCD
TfGM TfGM	Transport Transport	Capital Costs - Design Support Services Paper and Printing Consumables	29/01/2013 29/01/2013	5100047480 5100047481	709.82 BOLTON METROPOLITAN BOROUGH COUNCIL 723.35 ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	29/01/2013	5100047482	784.19 ANTALIS LTD
TfGM TfGM	Transport Transport	Print & Media Capital Costs - Signage Costs	29/01/2013 29/01/2013		4,290.00 ASTRA SIGNS 2,300.00 ASTRA SIGNS
TfGM	Transport	Print & Media	29/01/2013	5100047492	1,354.00 BLUETREE DESIGN AND PRINT LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Telecommunications Programme Assurance Services	29/01/2013	5100047495 5100047498	1,961.00 EASYNET GLOBAL SERVICES 78,811.00 ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	29/01/2013		4,000.00 OLDHAM MBC
TfGM TfGM	Transport Transport	Exhibitions and Conferences	29/01/2013 29/01/2013	5100047501 5100047502	837.00 CENTRO WMPTE
TfGM	Transport	Human Resource Services Supported Bus Services	29/01/2013		500.00 CASPIAN MEDIA LTD 1,300.00 SO COACHES
TfGM	Transport	Supported Bus Services	29/01/2013		875.00 SO COACHES
TfGM TfGM	Transport Corporate Services	Supported Bus Services Insurance	29/01/2013	5100047512 5100047516	760.00 SELWYNS TRAVEL LTD 18.696.74 LOCKTON COMPANIES LLP
TfGM	Transport	Heavy Rail Support Services	29/01/2013	5100047517	10,000.00 STEER DAVIES GLEEVE LTD
TfGM TfGM	Transport Transport	Vehicle Costs External Support Services	30/01/2013 30/01/2013		822.66 ALLSTAR 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 TfGM	Transport Transport	Capital Costs - Engineering Support Services Metrolink Operating Costs	30/01/2013 30/01/2013	5100045812 5100047187	4,459.56 METROLINK RATP DEV LTD 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 TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	30/01/2013 30/01/2013	5100047416 5100047467	430,667.00 METROLINK RATP DEV LTD (54.297.00) METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs  Metrolink Operating Costs	30/01/2013		531,411.27 METROLINK RATP DEV LTD
TfGM	Transport	Concessionary Reimbursement	31/01/2013		40,000.00 WIGAN BUSES LTD
TfGM TfGM	Transport Transport	Rail Franchise Concessionary Reimbursement	01/02/2013 01/02/2013	1200023224 1700016246	4,778,807.48 NORTHERN RAIL LTD (588.50) TELECARS
TfGM	Transport	Concessionary Reimbursement	01/02/2013		(886.15) RADIO CABS ASHTON LTD
TfGM TfGM	Transport Transport	Capital Costs - Land Acquisition and Related Costs Concessionary Reimbursement	01/02/2013 01/02/2013		1,210.00 STEPHENSONS SOLICITORS LLP 1,600.00 RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	01/02/2013	1900025552	1,442.00 METRO TAXIS LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	01/02/2013 01/02/2013	1900025555 1900025558	1,676.00 MAGNUM WHITELINE PRIVATE HIRE 1,601.00 TRAFFORD CARS LTD
TfGM		Temporary Vacancy Cover	01/02/2013	1900025581	12,108.12 COMENSURA LTD
TfGM TfGM	Transport	Capital Costs - Legal Services Property & Equipment Maintenance	01/02/2013 01/02/2013	1900025606 5100039577	5,670.00 SALE GOLF CLUB
TfGM	Transport Transport	Capital Costs - Health & Safety Support Services	01/02/2013	5100043557	1,440.60 MPS (UK) LTD 4,080.00 ATKINS LTD
TfGM	Transport	Metrolink Operating Costs	01/02/2013	5100045859	40,212.12 MPACT THALES
TfGM TfGM	Transport Corporate Services	Metrolink Operating Costs IS Consumables	01/02/2013 01/02/2013		53,760.54 MPACT THALES 1,681.93 BANNER BUSINESS SUPPLIES LTD
TfGM	Transport	Metrolink Operating Costs	01/02/2013	5100046644	312,707.82 MPACT THALES
TfGM TfGM	Corporate Services Corporate Services	IS Services IS Software & Maintenance	01/02/2013 01/02/2013		(6,029.49) IGROUP LTD 3,139.38 Casewise
TfGM	Corporate Services	IS Support Services	01/02/2013	5100046851	1,950.00 AMBERSAIL LTD
TfGM TfGM	Corporate Services Corporate Services	IS Support Services IS Consumables	01/02/2013 01/02/2013		975.00 AMBERSAIL LTD 724.00 MISCO
TfGM	Transport	IS Software & Maintenance	01/02/2013	5100046991	20,085.00 TRAPEZE GROUP (UK) LTD
TfGM TfGM	Corporate Services Corporate Services	Computer Support and Licences	01/02/2013 01/02/2013	5100047096 5100047102	1,125.00 NCC MEMBERSHIP SERVICES LTD 699.95 MISCO
TfGM	Corporate Services Corporate Services		01/02/2013	5100047102	1,580.00 MISCO

Transport	Body				Transaction		
Transport   Capiel Costs - Light Services		Service Label		Date	Number		
Transport   Capital Costs - Edit Yerkede   0.1022013   5100047167   10004716							
Transport   Court							
Transport   Capier   Common		Transport					
Transport   Tran							
Transport							
Transport   Pricemy & Equipment Maintenance   0.1002/0713   1000/4767   21.78.119 MAINCHESTER WORKING LTD   1000/4767   21.08.119   21.0004767   21.08.119   21.0004767   21.08.119   21.0004767   21.08.119   21.0004767   21.0004767   21.08.119   21.0004767   21.00		•					
Transport   Capital Costs - Programs and Americans	TfGM	Transport					
TOM   Transport   Capital Costs - Ingel Services   Capital Costs							
Transport							
Transport							
Transport   Capital Coals - Print & Media   01022013   010007758   990.00 SERVICEPONT UK   Transport   Paper and Printing Consumbles   01022013   010007758   972.33 ANTALES LTD   7102013   100007759   723.33 ANTALES LTD   7102013   100007759   723.33 ANTALES LTD   7102013   100007759   723.33 ANTALES LTD   7102013   710007750   723.33 ANTALES LTD   723.33 ANTALE	TfGM		Capital Costs - Legal Services	01/02/2013		4,090.00	PANNONE AND PARTNERS
Transport							
Transport   Capital Costs - Programme and Project Menagement Service in (10/22013)   5100047544   5,984.00 ATKINS LTD   1500047544   1,250.01 P JAMAROM RECTROMISM MINI Transport   Vehicle Regions & Marinemanne   01/22013   10/10/2754   1,250.01 P JAMAROM RECTROMISM MINI Transport   Vehicle Regions & Marinemanne   01/22013   10/10/2754   1,250.01 P JAMAROM RECTROMISM MINI Transport   Vehicle Regions & Marinemanne   01/22013   10/10/2754   1,250.01 P JAMAROM RECTROMISM MINI Transport   Capital Costs - Engineering Support Services   01/22013   10/10/2754   1,250.01 P JAMAROM RECTROMISM MINI Transport   Capital Costs - Engineering Support Services   01/22013   10/10/2754   1,250.01 P JAMAROM RECTROMISM MINI Transport   Capital Costs - Programme and Project Management Services   01/22013   10/10/2754   1,500.00 MRSDN INTERNATIONAL   1,500.00 MRSDN INTERNATION							
Transport   Tran							
Transport							
Transport							
Transport							
Times   Transport   Capital Costs - Engineering Support Services   01002/2013   5100047555   5,576.73 ATKINS LTD TERNATIONAL TRANSPORT   Capital Costs - Engineering Services   10002/2013   5100047559   5,576.73 ATKINS LTD TERNATIONAL TRANSPORT   1,576.73 ATKINS LTD TR		•					
TIGNA   Transport	TfGM	Corporate Services	Computer Support and Licences	01/02/2013			
TICHM							
TICHM							
TIGNS							
Trick  Corporate Services   Insurance							
TICM		•					
TICKM   Transport   Transpor							
TriGM							
TICM							
TICIM							
Trick							
Trick							
Trick				01/02/2013			
Trick							
Trising   Transport   Traffic Signal Works							
Trick							
Trisns							
Trisk    Transport							
Triansport							
Transport   Traffic and Transportation Surveys   0.102/2013   5100047610   4,519.86 PLUSWORK LTD							
Triansport							
TiGM         Transport         Metrolink Operating Costs         0.10/2/2013         51000/47829         40,212.12         MPACT THALES           TiGM         Transport         Capital Costs - Programme and Project Management Service: 0.10/2/2013         51000/47823         51000/47831         7,425.00         ACUITY PROGRAMME MANAGEMEN           TiGM         Transport         Temporary Vacancy Cover         0.10/2/2013         51000/47831         10,640.00         ACUITY PROGRAMME MANAGEMEN           TiGM         Transport         Transport Operate Services         10,02/2013         5100047632         568.40         PLUSWORK LTD           TIGM         Transport         Capital Costs - Consultation Support         0.10/2/2013         5100047642         3,490.00         MSCOM DECOM LTD           TIGM         Transport         Capital Costs - Mechanical & Engineering Support Services         0.10/2/2013         5100047656         435,841.47         JMURPHY & SONS LTD           TiGM         Transport         Capital Costs - Mechanical & Engineering Support Services         0.10/2/2013<							
Triansport   Capital Costs - Programme and Project Management Service   01/02/2013   5100047630   7,425.00 ACUITY PROGRAMME MANAGEMEN   Triansport   Transport   Capital Costs - Consultation Support   01/02/2013   5100047637   1,470.00 AECOM LTD   1,470.00							
TifGM         Transport         Capital Costs - Programme and Project Management Services         10/02/2013         5100047631         10,640.00 ACUITY PROGRAMME MANAGEMEN           TifGM         Transport         Temporary Vacancy Cover         01/02/2013         5100047637         1,470.00 ACUITY PROGRAMME MANAGEMEN           TifGM         Transport         Corporate Services         01/02/2013         5100047637         1,470.00 ACUITY PROGRAMME MANAGEMEN           TifGM         Transport         Capital Costs - Consultation Support         01/02/2013         5100047643         1,470.00 ACUITY PROGRAMME MANAGEMEN           TifGM         Transport         Capital Costs - Capital Project Main Contract Works         01/02/2013         5100047665         43,841.47 J MURPHY & SONS LTD           TifGM         Transport         Capital Costs - Capital Project Main Contract Works         01/02/2013         5100047665         435,841.47 J MURPHY & SONS LTD           TifGM         Transport         Capital Costs - Design Support Services         01/02/2013         5100047667         16,256.25 GILLESPIES           TifGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047667							
TifGM         Transport         Transport         Transport         Transport         Transport         Accompanables         01/02/2013         5100047637         1,470.00 AECOM LTD           TifGM         Croprate Services         IS Consumables         01/02/2013         5100047642         3,490.00 MISCO           TifGM         Transport         Capital Costs - Cost Legal Services         01/02/2013         5100047645         1,770.00 MANCHESTER CITY COUNCIL           TifGM         Transport         Cleaning         01/02/2013         5100047665         7,734.61 MITISC CLEANING & SUPPORT SERV.           TifGM         Transport         Vehicle Repairs & Maintenance         01/02/2013         5100047665         3,944.00 AECOM LTD           TifGM         Transport         Capital Costs - Capital Project Main Contract Works         01/02/2013         5100047665         3,944.00 AECOM LTD           TifGM         Transport         Capital Costs - Capital Project Main Contract Works         01/02/2013         5100047665         3,248.00 AECOM LTD           TifGM         Transport         Capital Costs - Services         01/02/2013         5100047665         3,248.10 AT J MURPHY & SONS LTD           TifGM         Transport         Capital Costs - Design Support Services         01/02/2013         5100047670         6,256.25 GILLESPIES <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
TiGM							
Transport							
Transport		•					
TIGM         Transport         Traffic Management Services         01/02/2013         5100047654         3,944.00 AECOM LTD           TIGM         Transport         Capital Costs - Utility & Services         01/02/2013         5100047666         435,841.47 J MURPHY & SONS LTD           TIGM         Transport         Capital Costs - Design Support Services         01/02/2013         5100047670         6,256.25 GILLESPIES           TIGM         Transport         Capital Costs - Design Support Services         01/02/2013         5100047676         16,200.00 IGROUP LTD           TIGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047675         13,489.19 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047678         13,483.73 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047678         4,444.51 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Programme and Project Management Services         01/02/2013         5100047689         1,761.24 MOTT MACDONALD LTD           TIGM         <			Capital Costs - Legal Services			940.00	MARKS AND CLERK
TIGM         Transport         Vehicle Repairs & Maintenance         01/02/2013         5100047658         3,216.31         Walton Summit Truck Centre           TIGM         Transport         Capital Costs - Capital Project Main Contract Works         01/02/2013         5100047665         435,841.47         JMURPHY & SONS LTD           TIGM         Transport         Capital Costs - Design Support Services         01/02/2013         5100047670         6,256.25         GLEEPIES           TIGM         Transport         Capital Costs - Wechanical & Engineering Support Services         01/02/2013         5100047675         16,300.00         NATIONAL GRID PLC           TIGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047676         13,499.19         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047676         13,499.19         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         01/02/2013         5100047679         19,999.97         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Computer & Communications Equipment         01/02/2013         5100047691         1,361.40         PERTEMPS PROFESSIONAL STAFFI		•				,	
TfGM         Transport         Capital Costs - Capital Project Main Contract Works         01/02/2013         5100047665         435,841.47 J MURPHY & SONS LTD           TfGM         Croporate Services         IS Services         01/02/2013         51000476670         16,200.00 IGROUP LTD           TfGM         Transport         Capital Costs - Design Support Services         01/02/2013         5100047670         6,256.25 GILLESPIES           TfGM         Transport         Capital Costs - Wechanical & 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         13,469.19 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         5100047683         17,152.94 MOTT MACDONALD LTD           TfGM         Transport         Capital Costs - Computer & Communications Equipment         01/02/2013         510004			-				
TIGM							
Transport Capital Costs - Utility & Service Diversion Costs TGM Transport Capital Costs - Mechanical & Engineering Support Services or 1/02/2013 5100047675 TGM Transport Capital Costs - Mechanical & Engineering Support Services or 1/02/2013 5100047676 TGM Transport Capital Costs - Mechanical & Engineering Support Services or 1/02/2013 5100047678 TGM Transport Capital Costs - Engineering Support Services or 1/02/2013 5100047679 TGM Transport Capital Costs - Engineering Support Services or 1/02/2013 5100047679 TGM Transport Capital Costs - Engineering Support Services or 1/02/2013 5100047679 TGM Transport Capital Costs - Programme and Project Management Service: 01/02/2013 5100047687 TGM Transport Capital Costs - Programme and Project Management Service: 01/02/2013 5100047687 TGM Transport Capital Costs - Computer & Communications Equipment or 1/02/2013 5100047691 TGM Transport Capital Costs - Computer & Communications Equipment or 1/02/2013 5100047691 TGM Transport Capital Costs - Design Services or 1/02/2013 5100047691 TGM Transport Capital Costs - Design Services or 1/02/2013 5100047691 TGM Transport Transport Transport Transport Transport Planning & Monitoring Services or 1/02/2013 5100047691 TGM Transport Transport Transport Planning & Monitoring Services or 1/02/2013 5100047701 TGM Transport Transport Transport Planning & Monitoring Services or 1/02/2013 5100047701 TGM Transport Transport Transport Planning & Monitoring Services or 1/02/2013 5100047703 17,414.22 AECOM LTD TGM Transport Transport Staff Secondments or 1/02/2013 5100047707 TGM Transport Capital Costs - Mechanical & Engineering Support Services or 1/02/2013 5100047707 TGM Transport Capital Costs - Mechanical & Engineering Support Services or 1/02/2013 5100047707 TGM Transport Capital Costs - Mechanical & Engineering Support Services or 1/02/2013 5100047707 TGM Transport Capital Costs - Mechanical & Engineering Support Services or 1/02/2013 5100047707 TGM Transport Capital Costs - Mechanical & Engineering Support Services or 1/02/2013 5100047707			IS Services			16,200.00	IGROUP LTD
TriGM Transport Capital Costs - Mechanical & Engineering Support Services 01/02/2013 5100047675 13,469.19 MOTT MACDONALD LTD 01/02/2013 5100047676 13,483.73 MOTT MACDONALD LTD 17/02/2013 5100047676 13,483.73 MOTT MACDONALD LTD 17/02/2013 5100047676 13,483.73 MOTT MACDONALD LTD 17/02/2013 5100047678 14,444.51 MOTT MACDONALD LTD 17/02/2013 5100047679 15/00047679 15/00047679 15/00047679 17/02/2013 5100047679 17/02/2013 5100047679 17/02/2013 5100047679 17/02/2013 5100047679 17/02/2013 5100047679 17/02/2013 5100047679 17/02/2013 5100047679 17/02/2013 5100047683 17/02/2013 5100047683 17/02/2013 5100047683 17/02/2013 5100047683 17/02/2013 5100047689 17/02/2013 5100047691 17/02/2013 5100047691 17/02/2013 5100047691 17/02/2013 5100047691 17/02/2013 5100047691 17/02/2013 5100047691 17/09.77 BT ENGAGE IT 17/09.77						-,	
TriGM Transport Capital Costs - Mechanical & Engineering Support Services 01/02/2013 5100047676 4,444.51 MOTT MACDONALD LTD 01/02/2013 5100047678 0,909.97 MOTT MACDONALD LTD 01/02/2013 5100047681 1,152.94 MOTT MACDONALD LTD 01/02/2013 5100047681 17,152.94 MOTT MACDONALD LTD 01/02/2013 5100047687 1,361.40 PERTEMPS PROFESSIONAL STAFFI 01/02/2013 5100047697 1,4258.62 BT ENGAGE IT 1,261.40 PERTEMPS PROFESSIONAL STAFFI 01/02/2013 5100047697 1,4258.62 BT ENGAGE IT 1,261.40 PERTEMPS PROFESSIONAL STAFFI 01/02/2013 5100047697 1,4258.62 BT ENGAGE IT							
TriGM Transport Capital Costs - Mechanical & Engineering Support Services 01/02/2013 5100047678 9,999.97 MOTT MACDONALD LTD 9,999.97 MOTT MACDONALD LTD 9,999.97 MOTT MACDONALD LTD 9,999.97 MOTT MACDONALD LTD 176M Transport Capital Costs - Engineering Support Services 01/02/2013 5100047687 17,152.94 MOTT MACDONALD LTD 176M Transport Capital Costs - Programme and Project Management Service: 01/02/2013 5100047687 13,361.40 PERTEMPS PROFESSIONAL STAFFI 176M Transport Capital Costs - Computer & Communications Equipment 01/02/2013 5100047691 13,361.40 PERTEMPS PROFESSIONAL STAFFI 176M Transport Capital Costs - Design Services 01/02/2013 5100047691 14,258.62 BT ENGAGE IT 1799.77 BT ENGAGE IT 176M Transport Capital Costs - Design Services 01/02/2013 5100047697 18,345.75 MANCHESTER CITY COUNCIL 176M Transport Capital Costs - Design Support Services 01/02/2013 5100047698 17,152.94 MOTT MACDONALD LTD 176M Transport Capital Costs - Design Services 01/02/2013 5100047691 17,415.55 MANCHESTER CITY COUNCIL 176M Transport Transport Planning & Monitoring Services 01/02/2013 5100047701 17,415.25 MANCHESTER CITY COUNCIL 176M Transport Transport Transport Planning & Monitoring Services 01/02/2013 5100047703 17,414.22 AECOM LTD							
TrGM Transport Capital Costs - Engineering Support Services 01/02/2013 5100047687 17,152.94 MOTT MACDONALD LTD 176M Transport Capital Costs - Programme and Project Management Services 01/02/2013 5100047687 17,361.40 PERTEMPS PROFESSIONAL STAFFI 176M Transport Capital Costs - Computer & Communications Equipment 01/02/2013 5100047692 17,361.40 PERTEMPS PROFESSIONAL STAFFI 176M Transport Capital Costs - Computer & Communications Equipment 01/02/2013 5100047692 17,361.40 PERTEMPS PROFESSIONAL STAFFI 176M Transport Capital Costs - Design Services 01/02/2013 5100047692 17,361.40 PERTEMPS PROFESSIONAL STAFFI 176M Transport Capital Costs - Design Services 01/02/2013 5100047692 17,361.40 PERTEMPS PROFESSIONAL STAFFI 176M Transport Capital Costs - Design Services 01/02/2013 5100047697 18,345.75 MANCHESTER CITY COUNCIL 176M Transport Transport Planning & Monitoring Services 01/02/2013 5100047702 17,415.55 MANCHESTER CITY COUNCIL 176M Transport Capital Costs - Mechanical & Engineering Support Services 01/02/2013 5100047703 17,364.33 MOTT MACDONALD LTD 176M Transport Staff Secondments 01/02/2013 5100047707 17,364.33 MOTT MACDONALD LTD 176M Transport Staff Secondments 01/02/2013 5100047707 17,364.33 MOTT MACDONALD LTD 176M Transport Staff Secondments 01/02/2013 5100047707 18,382.40 MOTT MACDONALD LTD 176M Transport Capital Costs - Mechanical & Engineering Support Services 01/02/2013 5100047707 18,282.40 MOTT MACDONALD LTD 176M Transport Capital Costs - Mechanical & Engineering Support Services 01/02/2013 5100047707 18,282.40 MOTT MACDONALD LTD 176M Transport Capital Costs - Engineering Support Services 01/02/2013 5100047710 18,29.20 MOTT MACDONALD LTD 18,29.20 MOTT MA							
TriGM Transport Capital Costs - Programme and Project Management Service: 01/02/2013 5100047691 799.77 BT ENGAGE IT 709.77 BT 10004770 BT 709.77 BT ENGAGE IT 709.77 BT ENGAGE IT 709.77 BT 10004770 BT 709.77 BT 10004770 BT 709.77 BT 10004770 BT 70							
TrGM Transport Capital Costs - Computer & Communications Equipment 01/02/2013 5100047692 4,258.62 BT ENGAGE IT 01/02/2013 5100047692 01/02/2013 5100047698 01/02/2013 5100047701 01/02/2013 5100047701 01/02/2013 5100047701 01/02/2013 5100047701 01/02/2013 5100047701 01/02/2013 5100047701 01/02/2013 5100047701 01/02/2013 5100047703 01/02/2013 5100047703 01/02/2013 5100047703 01/02/2013 5100047705 01/02/2013 5100047705 01/02/2013 5100047705 01/02/2013 5100047705 01/02/2013 5100047705 01/02/2013 5100047705 01/02/2013 5100047707 01/02/2013 5100047707 01/02/2013 5100047707 01/02/2013 5100047707 01/02/2013 5100047707 01/02/2013 5100047707 01/02/2013 5100047707 01/02/2013 5100047707 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047708 01/02/2013 5100047709 01/02/2013 5100047708 01/02/2013 5100047709 01/02/2013 5100047712 01/02/2013 5100047712 01/02/2013 5100047712 01/02/2013 5100047712 01/02/2013 5100047712 01/02/2013 5100047712 01/02/2013 5100047712 01/02/2013 5100047712							
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         5100047702         (2,914.28) MANCHESTER CITY COUNCIL           TfGM         Transport         Transport Planning & Monitoring Services         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         Transport Planning & Monitoring Services         01/02/2013         5100047705         17,364.33 MOTT MACDONALD LTD           TfGM         Transport         Staff Secondments         01/02/2013         5100047706         8,316.00 AECOM LTD           TfGM         Transport         Staff Secondments         01/02/2013         5100047708         13,582.40 MOTT MACDONALD LTD           TfGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047708         13,582.40 MOTT MACDONALD LTD           TfG							
TfGM         Transport         Capital Costs - Design Support Services         01/02/2013         5100047698         27,415.55         MANCHESTER CITY COUNCIL           TIGM         Transport         Capital Costs - Distribution Support Services         01/02/2013         5100047701         490.00         RCD           TfGM         Transport         Transport         Transport Planning & Monitoring Services         01/02/2013         5100047703         17,414.22         AECOM LTD           TIGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047705         17,364.33         MOTT MACDONALD LTD           TIGM         Transport         Transport         Transport Transport Planning & Monitoring Services         01/02/2013         5100047705         17,364.33         MOTT MACDONALD LTD           TIGM         Transport         Staff Secondments         01/02/2013         5100047707         2,384.00         CTC           TIGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047708         13,582.40         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047708         13,582.40         MOTT MACDONALD LTD           TIGM<					5100047692		
TfGM         Transport         Capital Costs - Distribution Support Services         01/02/2013         5100047701         490.00 RCD         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         Staff Secondments         01/02/2013         5100047707         2,384.00 CTC           TfGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047707         2,384.00 CTC           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         5100047710         1,829.20 MOTT MACDONALD LTD           TfGM         Trans							
TfGM         Transport         Traffic Signal Works         01/02/2013         5100047702         (2,914.28) MANCHESTER CITY COUNCIL           TfGM         Transport         Transport         Transport Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047703         17,414.22 AECOM 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         3,582.40 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 - Capital Project Main Contract Works         01/02/2013         5100047712         16,965.98 BRUNTWOOD ESTATES ALPHA POF  <							
TfGM         Transport         Transport Planning & Monitoring Services         01/02/2013         51000477703         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         Staff Secondments         01/02/2013         5100047707         8,316.00 AECOM LTD           TfGM         Transport         Staff Secondments         01/02/2013         5100047707         2,384.00 CTC           TfGM         Transport         Staff Secondments         01/02/2013         5100047708         13,582.40 MOTT MACDONALD LTD           TfGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047708         3,088.00 CTC           TfGM         Transport         Capital Costs - Hechanical & 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 - Capital Project Main Contract Works         01/02/2013         5100047712         16,965.98 BRUNTWOOD ESTATES ALPHA POFT							
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         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         5100047712         31,015.83 AEDAS ARCHITECTS LTD           TfGM         Transport         Capital Costs - Capital Project Main Contract Works         01/02/2013         5100047712         16,965.98 BRUNTWOOD ESTATES ALPHA POF			Transport Planning & Monitoring Services			17,414.22	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         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047710         3,088.00 CTC           TfGM         Transport         Capital Costs - 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 - Capital Project Main Contract Works         01/02/2013         5100047712         16,965.98 BRUNTWOOD ESTATES ALPHA POF							
TfGM         Transport         Capital Costs - Mechanical & Engineering Support Services         01/02/2013         5100047708         13,582.40 MOTT MACDONALD LTD           TfGM         Transport         Capital Costs - Mechanical & Engineering Support Services         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         5100047712         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 POF							
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         5100047712         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 POF							
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 POF			Staff Secondments				
TrigM Transport Capital Costs - Architectural Services 01/02/2013 5100047714 31,015.83 AEDAS ARCHITECTS LTD 1/02/2013 5100047712 16,965.98 BRUNTWOOD ESTATES ALPHA POF							
TfGM Transport Capital Costs - Capital Project Main Contract Works 01/02/2013 5100047720 16,965.98 BRUNTWOOD ESTATES ALPHA POF							
							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 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		01/02/2013			
TfGM Transport Vehicle Costs 01/02/2013 5100047765 982.00 Lloyd Morgan Group	TfGM	Transport	Vehicle Costs	01/02/2013	5100047765		
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 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 LTE							
TiGM 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	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							
	. I O IVI	··anoport	Sala , Maryoto	J 170Z1ZU 13	3100041100	(0,000.00)	

Body				Transaction	
Name	Service Label		Date	Number	Net Amount Supplier Name
TfGM TfGM	Transport Transport		01/02/2013 01/02/2013	5100047781 5100047784	9,975.00 AUTUS LTD 2,218.00 RICHARD JOHN MOTT
TfGM	Transport	Driver Intervention Course Delivery Costs	01/02/2013	5100047792	1,014.60 RICHARD LORD
TfGM TfGM	Transport			5100047794	9,750.00 METFAST LTD
TfGM	Transport Transport		01/02/2013	5100047797 5100047808	4,732.54 SERVICEPOINT UK 3,130.00 BikeAway Limited
TfGM	Transport	Print & Media		5100047812	4,450.00 PAYPOINT PLC
TfGM TfGM	Transport Transport			5100047816 5100047817	871.00 AECOM LTD 2,400.00 PAYPOINT PLC
TfGM	Transport			5100047818	1,615.75 LESLIE ROBERTS AND CO LTD
TfGM	Corporate Services			5100047826	824.00 MISCO
TfGM TfGM	Corporate Services Transport			5100047827 5100047829	471.34 MISCO 7,954.50 NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Legal Services	04/02/2013	1900025610	49,208.76 S J BERWIN LLP
TfGM TfGM	Transport Transport	•		5100047889 5100046437	7,000.00 CLES 7,524.64 SIEMENS PLC
TfGM				5100046446	290,335.17 SIEMENS PLC
TfGM	Transport			5100046447	4,947.85 SIEMENS PLC
TfGM TfGM	Transport Transport			5100046448 5100046452	11,701.64 SIEMENS PLC 3,961.69 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/02/2013	5100046454	7,364.03 SIEMENS PLC
TfGM TfGM	Transport Transport		04/02/2013	5100046455 5100046457	3,607.33 SIEMENS PLC 7,188.48 SIEMENS PLC
TfGM	Transport	Traffic Signal Works		5100046458	3,245.50 SIEMENS PLC
TfGM	Transport			5100046460	3,102.61 SIEMENS PLC
TfGM TfGM	Transport Transport			5100046462 5100046464	15,835.05 SIEMENS PLC 8,037.73 SIEMENS PLC
TfGM	Transport	Traffic Signal Works		5100046465	5,541.97 SIEMENS PLC
TfGM TfGM	Transport Transport			1200023424 1700016272	1,288.24 ALLSTAR (25,304.10) PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/02/2013	1900025650	438,682.86 PANNONE AND PARTNERS
TfGM	Transport			5100045336	1,534.40 CDI ANDERSELITE LTD
TfGM TfGM	Corporate Services Corporate Services		06/02/2013	5100046155 5100046199	900.00 MARKS AND CLERK 567.88 BT ENGAGE IT
TfGM	Transport	Light Rail Support Services	06/02/2013	5100046405	9,600.00 AD2 LTD
TfGM TfGM	Transport	Transport Planning & Monitoring Services Printer Consumables		5100047062 5100047103	7,004.91 MVA LTD 1,430.00 MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Service:			1,680.00 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport		06/02/2013	5100047273	799.00 OVE ARUP & PARTNERS INTERNATIONAL L
TfGM TfGM	Transport Transport		06/02/2013 06/02/2013	5100047402 5100047513	3,200.00 CONFED OF PASSENGER TRNSPT UK 17,989.30 PANNONE AND PARTNERS
TfGM	Transport			5100047514	8,787.10 PANNONE AND PARTNERS
TfGM TfGM				5100047519 5100047522	36,236.00 KPMG 33,999.00 KPMG
TfGM	Transport			5100047522	7,525.91 PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	06/02/2013	5100047657	13,656.90 PANNONE AND PARTNERS
TfGM TfGM	Transport Transport			5100047768 5100047775	12,487.50 BLACK MARBLE 727.80 RADIO CABS ASHTON LTD
TfGM	Transport		06/02/2013	51000477793	3,375.00 NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100047810	2,500.00 PRACTICUS LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Safety Equipment Capital Costs - Programme and Project Management Service:	06/02/2013 06/02/2013	5100047828 5100047836	8,358.92 ADT FIRE AND SECURITY PLC 9,600.00 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Highway Alteration Works	06/02/2013	5100047840	3,800.00 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport		06/02/2013	5100047841 5100047853	13,585.00 PEAK PERFORMANCE PROFESSIONAL CONTR 63,403.16 MPACT THALES
TfGM	Transport			5100047856	13,716.12 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport			5100047860	462.00 BLUETREE DESIGN AND PRINT LTD
TfGM TfGM	Transport Transport			5100047865 5100047870	7,885.00 AECOM LTD 2,392.00 CHAPEL PRESS LTD
TfGM	Transport	Planning Support Services	06/02/2013	5100047876	1,820.00 AECOM LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100047878 5100047879	825.00 MARTIN LAWTON LIMITED 8,250.00 MARTIN LAWTON LIMITED
TfGM	Transport	Cleaning	06/02/2013	5100047880	531.96 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport	IS Support Services IS Support Services		5100047915 5100047916	6,400.00 I3D GROUP LTD 3.200.00 I3D GROUP LTD
TfGM	Transport Transport			5100047916	493.30 RADIO CABS ASHTON LTD
TfGM	Corporate Services	IS Consumables	06/02/2013	5100047927	499.95 MISCO
TfGM TfGM	Corporate Services Transport		06/02/2013 06/02/2013	5100047928 5100047940	445.00 MISCO 914.00 ERGOLIFE SEATING
TfGM	Transport			5100047956	657.00 BROXAP LTD
TfGM TfGM	Corporate Services Transport			5100047959 5100047962	865.00 ANS GROUP PLC 20.735.14 SIEMENS PLC
TfGM	Corporate Services			5100047962	5,600.00 AMSACOM LIMITED
TfGM	Corporate Services	IS Software & Maintenance	06/02/2013	5100047971	550.00 BASEMAP LTD
TfGM TfGM	Transport Corporate Services			5100047975 5100047981	8,575.50 CHAPEL PRESS LTD 11,550.00 MARBLE LTD
TfGM	Transport	Capital Costs - Legal Services	06/02/2013	5100047983	15,908.40 PANNONE AND PARTNERS
TfGM TfGM	Transport Transport			5100047985 5100047986	24,966.18 WARRINGTON BOROUGH COUNCIL 1,452.20 COLIN JEFFREY
TfGM	Transport		07/02/2013	1900025651	20,000.00 MAYTREE TRAVEL LTD
TfGM	Transport			1900025652	35,000.00 BLUEBIRD BUS AND COACH
TfGM TfGM	Transport Transport	Supported Bus Services Capital Costs - Land Acquisition and Related Costs	07/02/2013 07/02/2013	1900025653 1900025654	8,000.00 STOTTS TOURS 71,542.16 DLA PIPER UK LLP
TfGM	Transport	Rent, Rates & Service Charges	08/02/2013	1900025664	476.00 BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM TfGM	Transport Transport		08/02/2013 08/02/2013	1900025666 5100044222	1,119.38 COMENSURA LTD 4,941.00 ARRIVA MANCHESTER
TfGM	Transport	Traffic Signal Works		5100044222	2,914.28 MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Engineering Support Services		5100046424	36,004.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport			5100046477 5100047396	3,633.33 I3D GROUP LTD 67,000.00 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/02/2013	5100047397	98,150.00 SIEMENS PLC
TfGM TfGM	Transport Transport		08/02/2013	5100047415 5100047417	290,727.00 METROLINK RATP DEV LTD
TfGM	Transport Transport				1,317,100.00 METROLINK RATP DEV LTD 24,365.45 JACOBS UK LTD
TfGM	Transport	Maintenance	08/02/2013	5100047461	6,965.00 JACOBS UK LTD
TfGM TfGM	Transport Transport			5100047490 5100047504	7,025.57 SIEMENS PLC 8,422.97 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/02/2013	5100047505	4,007.67 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	08/02/2013 08/02/2013	5100047506 5100047543	5,919.47 SIEMENS PLC (1,510.00) SIEMENS PLC
TfGM	Transport		08/02/2013	5100047543	762.50 KREATIVE BOMB LIMITED
TfGM	Transport	Traffic Signal Works	08/02/2013	5100047566	527.73 SIEMENS PLC

Body				Transaction	
Name TfGM	Service Label Transport	Expense Category Traffic Signal Works	Date 08/02/2013	Number 5100047567	Net Amount Supplier Name 4,754.80 SIEMENS PLC
TfGM		Procurement Services		5100047507	7,200.00 ATKINS LTD
TfGM		Traffic Signal Works	08/02/2013		17,772.81 SIEMENS PLC
TfGM TfGM		Traffic Signal Works Traffic Signal Works	08/02/2013 08/02/2013		17,623.42 SIEMENS PLC 18,553.77 SIEMENS PLC
TfGM		Capital Costs - Legal Services	08/02/2013		110,093.30 PANNONE AND PARTNERS
TfGM		Traffic Signal Works		5100047644	3,776.52 SIEMENS PLC
TfGM TfGM	Transport Transport	Maintenance Capital Costs - Programme and Project Management Service:		5100047660 5100047664	825.00 JACOBS UK LTD 16,062.50 JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services		5100047672	38,823.00 JACOBS UK LTD
TfGM		Capital Costs - Mechanical & Engineering Support Services	08/02/2013		23,660.00 JACOBS UK LTD
TfGM TfGM		Traffic Signal Works Metrolink Operating Costs		5100047681 5100047686	156,536.70 SIEMENS PLC 55,548.00 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services		5100047719	7,900.00 ATKINS LTD
TfGM		Safety & Security Support Services	08/02/2013		253,535.43 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Vehicle Costs Metrolink Operating Costs	08/02/2013 08/02/2013		12,774.17 Lloyd Morgan Group 16,526.00 METROLINK RATP DEV LTD
TfGM		Capital Costs - Engineering Support Services	08/02/2013		(8,500.00) METROLINK RATP DEV LTD
TfGM		Traffic Signal Works		5100047785	1,586.10 SIEMENS PLC
TfGM TfGM		Traffic Signal Works Traffic Signal Works	08/02/2013 08/02/2013		8,984.60 SIEMENS PLC 5,404.02 SIEMENS PLC
TfGM	Transport	Maintenance	08/02/2013	5100047838	3,300.00 MARSTON & GRUNDY LLP
TfGM TfGM	Transport Transport	Capital Costs - Health & Safety Support Services Security Services	08/02/2013 08/02/2013	5100047842 5100047843	1,575.00 STEPHEN J FIRTH 7,035.38 CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Cleaning		5100047844	532.48 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Legal Services	08/02/2013		1,740.00 PANNONE AND PARTNERS
TfGM TfGM	Transport Transport	Cleaning Capital Costs - Environmental & Ecological Support Services		5100047854 5100047858	829.92 TUDOR CONTRACT CLEANERS LTD 1,165.56 HYDER LTD
TfGM	Transport			5100047656	2,614.01 HYDER LTD
TfGM	Transport	Traffic Signal Works		5100047868	12,509.91 SIEMENS PLC
TfGM TfGM	Transport Transport	Printing Services Capital Costs - Capital Project Main Contract Works	08/02/2013 08/02/2013	5100047869	11,095.79 PARAGON GROUP UK LTD (A/CS REC) 249,283.84 KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Postage Costs		5100047671	750.00 ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services		5100047874	1,989.36 WIGAN COUNCIL
TfGM TfGM	Transport Transport	Cleaning Cleaning		5100047883 5100047886	622.53 TUDOR CONTRACT CLEANERS LTD 443.95 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Telecommunications		5100047893	3,165.96 DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	08/02/2013		3,134.63 DAISY COMMUNICATIONS
TfGM TfGM	Transport Transport	Security Services Print & Media	08/02/2013 08/02/2013		8,778.24 METROLINK RATP DEV LTD 1,083.60 SERVICEPOINT UK
TfGM		Maintenance	08/02/2013		14,384.00 IMPWOOD ROOFING
TfGM		Traffic and Transportation Surveys		5100047929	508.90 PLUSWORK LTD
TfGM TfGM	Transport Transport	Print & Media Vehicle Repairs & Maintenance	08/02/2013 08/02/2013		8,970.00 ASTRA SIGNS 500.76 Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	08/02/2013	5100047949	510.20 Walton Summit Truck Centre
TfGM TfGM		Traffic and Transportation Surveys	08/02/2013		535.69 PLUSWORK LTD
TfGM	Corporate Services Corporate Services	Computer Support and Licences	08/02/2013 08/02/2013		4,615.00 MISCO 8,800.00 KEY TRAFFIC SYSTEMS LTD
TfGM	Transport	Paper and Printing Consumables	08/02/2013	5100047964	723.35 ANTALIS LTD
TfGM TfGM	Transport	Training Capital Costs - IS Support Services	08/02/2013 08/02/2013		495.00 BRITISH GAS SERV (COMMERCIAL) LTD 3,200.00 BT ENGAGE IT
TfGM	Transport Transport	Vehicle Costs		5100047970	500.00 ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100047979	11,920.00 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Vehicle Repairs & Maintenance Capital Costs - Legal Services	08/02/2013 08/02/2013	5100047980	2,577.15 Walton Summit Truck Centre 40,142.78 BIRCHAM DYSON BELL
TfGM		Traffic and Transportation Surveys	08/02/2013		1,658.53 PLUSWORK LTD
TfGM		Traffic Signal Works	08/02/2013		3,366.83 SIEMENS PLC
TfGM TfGM	Transport Transport	IS Support Services Capital Costs - Computer & Communications Equipment		5100048026 5100048027	4,000.00 I3D GROUP LTD 1,572.00 MISCO
TfGM	Transport	Capital Costs - Design Support Services	08/02/2013		10,119.50 GILLESPIES
TfGM		Professional Services	08/02/2013		19,550.00 CUSHING IP LTD
TfGM TfGM	Corporate Services Transport	Employee Reimbursed Costs Capital Costs - Programme and Project Management Service:	08/02/2013	5100048035 5100048038	6,341.58 CHILDCARE VOUCHERS LTD 1,898.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100048039	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100048040	1,690.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100048041 5100048042	1,664.00 MORSON INTERNATIONAL 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 TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	12/02/2013 12/02/2013	1900025671 1900025680	652.00 ORRELL CARS 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 TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	12/02/2013 12/02/2013	1900025685 1900025688	1,274.00 WYTHENSHAWE PRIVATE HIRE 731.00 D L JAKEMAN T/A DAVID'S HANDYRIDER
TfGM		Travel and Accommodation	12/02/2013	1900025692	540.65 Redacted
TfGM TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2013	1900025697	1,853.32 JOHN AIREY 516.20 H BIRLEY SCHOOL OF MOTORING
TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs		1900025698 1900025699	637.75 JOHN BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2013	1900025700	2,193.68 MICHAEL BOLTON DRIVER TRAINING
TfGM TfGM	Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs		1900025701	1,999.20 MARK BRENNAN
TfGM	Transport Transport	Driver Intervention Course Delivery Costs  Driver Intervention Course Delivery Costs	12/02/2013 12/02/2013	1900025702 1900025703	1,987.04 GARY CAMPBELL LTD 1,537.28 S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2013	1900025704	2,318.01 PAUL CLARKE
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	12/02/2013 12/02/2013	1900025706 1900025707	1,938.40 BRECK SCHOOL OF MOTORING 1,768.22 GRAHAM CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs  Driver Intervention Course Delivery Costs		1900025707	1,768.22 GRAHAM CLIFFE 1,452.20 DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2013	1900025710	1,184.76 COWLEY DRIVING SCHOOL
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	12/02/2013 12/02/2013	1900025711 1900025713	2,497.56 CRUISE DRIVER TRAINING 2,436.80 AVRILS DRIVING SCHOOL
TfGM		Driver Intervention Course Delivery Costs  Driver Intervention Course Delivery Costs		1900025713	1,889.80 IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2013	1900025715	556.20 DAVID ELLIS
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	12/02/2013 12/02/2013	1900025716 1900025717	516.20 SMJ SCHOOL OF MOTORING 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 TfGM		Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs		1900025720 1900025721	1,658.84 PETER HARGREAVES SCHOOL OF MOTORING 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs		1900025725 1900025726	2,935.15 STEVEN LLOYD APPROVED SCHOOL OF MOT 516.20 BERNARD LONERGAN
	-	•			

Body				Transaction	
Name	Service Label		Date	Number	Net Amount Supplier Name
TfGM TfGM	Transport Transport	•	12/02/2013 12/02/2013	1900025727 1900025728	905.20 CORRIE MACCORMACK 637.75 ANTHONY MACK
TfGM	Transport		12/02/2013	1900025729	516.20 BRYAN MAGUIRE
TfGM	Transport		12/02/2013	1900025730	2,290.91 JOHN MCGREAL
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	1900025733 1900025734	637.75 MORRIS SCHOOL OF MOTORING 637.75 DRIVETIME SCHOOL OF MOTORING
TfGM	Transport		12/02/2013	1900025735	1,427.88 SHELLIS SCHOOL OF MOTORING
TfGM	Transport		12/02/2013	1900025736	2,278.74 DRIVER ACADEMY
TfGM	Transport		12/02/2013	1900025737	2,594.80 DSM SCHOOL OF MOTORING
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	1900025738 1900025739	795.80 JANET RIGGS 1,889.80 TOM RIMMER
TfGM	Transport		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		12/02/2013	1900025743	2,376.00 PATRICIA STANDRING
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	1900025745 1900025746	649.91 E TURTON 1,743.92 AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport		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		12/02/2013	1900025749	1,233.40 ALDENE WOODWARD
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	1900025750 1900025751	1,974.88 DS WILLIAMS LTD 2,290.92 CENTURION DRIVER TRAINING
TfGM	Transport		12/02/2013	5100047556	7,500.00 IGROUP LTD
TfGM	Transport		12/02/2013	5100047584	1,011.00 SKY HIGH PLC
TfGM TfGM	Transport		12/02/2013 12/02/2013	5100047662 5100047700	636.50 JACOBS UK LTD 45,373.27 SPAANS BABCOCK LTD
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Programme and Project Management Service:		5100047700	579,857.08 PARSONS BRINCKERHOFF LTD
TfGM	Transport		12/02/2013	5100047747	8,827.50 ATKINS LTD
TfGM	Transport		12/02/2013	5100047798	1,507.98 SKY HIGH PLC
TfGM TfGM	Transport		12/02/2013 12/02/2013	5100047800	1,000.41 SKY HIGH PLC 1,322.40 SKY HIGH PLC
TfGM	Transport Transport		12/02/2013	5100047804 5100047807	1,272.82 SKY HIGH PLC
TfGM	Transport		12/02/2013	5100047834	23,513.00 SKY HIGH PLC
TfGM	Transport		12/02/2013	5100047924	570.40 BURNT TREE VEHICLE HIRE
TfGM	Transport		12/02/2013	5100047933	30,048.00 NORTHERN RAIL LIMITED
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	5100047934 5100047935	1,090.00 NORTHERN RAIL LIMITED 5,654.00 NORTHERN RAIL LIMITED
TfGM	Transport		12/02/2013	5100047936	12,115.00 NORTHERN RAIL LIMITED
TfGM	Transport		12/02/2013	5100047937	4,408.00 NORTHERN RAIL LIMITED
TfGM	Transport		12/02/2013	5100047938	2,181.00 NORTHERN RAIL LIMITED
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	5100047968 5100047973	2,354.00 GR LABELS LTD 1,176.00 SKY HIGH PLC
TfGM	Transport		12/02/2013	5100047978	650.00 TES LTD
TfGM	Transport	Capital Costs - Signage Costs	12/02/2013	5100048004	450.00 ASTRA SIGNS
TfGM	Transport		12/02/2013	5100048044	4,661.59 PLUSWORK LTD
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	5100048049 5100048050	6,389.15 GREATER MANCHESTER COMBINED AUTHORI 11,410.99 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport		12/02/2013	5100048050	8,037.73 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport		12/02/2013	5100048057	2,247.52 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport		12/02/2013	5100048058	19,231.86 GREATER MANCHESTER COMBINED AUTHORI
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	5100048059 5100048060	1,095.00 PANNONE AND PARTNERS 2,406.60 BT ENGAGE IT
TfGM	Transport		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		12/02/2013	5100048069	485.00 ORANGE PLC
TfGM TfGM	Transport		12/02/2013 12/02/2013	5100048071 5100048081	630.00 P J MARKHAM ELECTRONICS MAINTENANCE 6,672.12 SIEMENS PLC
TfGM	Transport Transport		12/02/2013	5100048081	1,552.77 LEX AUTOLEASE LTD
TfGM	Transport		12/02/2013	5100048084	560.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM			12/02/2013	5100048085	15,840.00 CNC PERFORMANCE LTD
TfGM TfGM	Transport Corporate Services		12/02/2013 12/02/2013	5100048087 5100048088	10,861.90 OMEGA PRINT AND DESIGN LTD 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 Services		5100048092	9,450.00 JSLM PROGRAMME SERVICES LTD
TfGM	Transport		12/02/2013	5100048093	8,125.00 GUTTERIDGE HASKINS AND DAVEY LTD
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	5100048094	566.40 PLUSWORK LTD
TfGM	Transport		12/02/2013	5100048097 5100048099	750.00 THE HAMILTON PROJECT 2,900.00 THE HAMILTON PROJECT
TfGM	Transport		12/02/2013	5100048100	1,342.80 GARY WHITWORTH
TfGM	Transport		12/02/2013	5100048101	31,000.00 IAN ROWE ASSOCIATES LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Programme and Project Management Service:	12/02/2013	5100048102 5100048104	2,130.19 ADT FIRE AND SECURITY PLC 8,676.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport		12/02/2013	5100048107	463.98 JONES LIGHTING
TfGM	Transport		12/02/2013	5100048108	7,500.00 MARKETSCAN LTD
TfGM	Transport		12/02/2013	5100048109	7,000.00 STARDOTSTAR
TfGM TfGM	Transport Transport		12/02/2013 12/02/2013	5100048110 5100048112	1,195.00 LESLIE ROBERTS AND CO LTD 1,800.00 LESLIE ROBERTS AND CO LTD
TfGM	Transport		13/02/2013	1200023457	1,492.24 ALLSTAR
TfGM	Transport		14/02/2013	1900025778	35,000.00 BLUEBIRD BUS AND COACH
TfGM	Transport		15/02/2013	1200023457	5,180.00 FP TELESET
TfGM	Transport		15/02/2013	1200023457	450,000.00 GMATT
TfGM TfGM	Transport Transport		15/02/2013 15/02/2013	1700016303 1700016318	(4,595.83) BAKERS COACHES (8,000.00) STOTTS TOURS
TfGM	Transport		15/02/2013	1700016319	(20,000.00) MAYTREE TRAVEL LTD
TfGM	Transport		15/02/2013	1700016330	(653.14) FINGLANDS
TfGM	Transport		15/02/2013	1700016362	(5,118.46) FIRST MANCHESTER
TfGM TfGM	Transport Transport		15/02/2013 15/02/2013	1700016371 1700016379	(1,336.00) ARRIVA MANCHESTER (511.37) GREEN TRIANGLE BUSES LTD
TfGM	Transport		15/02/2013	1700016379	(635.47) WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2013	1700016391	(4,624.81) STOTTS TOURS
TfGM	Transport		15/02/2013	1700016394	(2,491.90) ARRIVA MANCHESTER
TfGM TfGM	Transport Transport		15/02/2013 15/02/2013	1900025760 1900025767	810.00 PROPERTY ALLIANCE GROUP LTD 570.00 FINGLANDS
TfGM	Transport		15/02/2013	1900025767	525.00 STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/02/2013	1900025775	1,710.00 STAGECOACH SERVICES LTD
TfGM	Transport		15/02/2013	1900025777	751.02 SELWYNS TRAVEL LTD
TfGM TfGM	Transport Transport		15/02/2013 15/02/2013	1900025782 1900025783	500.00 HELEN E LORD 1,534.25 PORTCULLIS OLDHAM LTD
TfGM	Transport		15/02/2013	1900025783	1,698.63 PORTCULLIS OLDHAM LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025788	5,853.75 GMATL
TfGM	Transport		15/02/2013	1900025789	679.00 HORWICH PRIVATE HIRE LIMITED
TfGM TfGM	Transport Transport		15/02/2013 15/02/2013	1900025791 1900025792	13,263.80 MANCHESTER COMMUNITY TRANSPORT 5,062.20 ROCHDALE COMMUNITY TRANSPORT
OIVI	. ranoport	Concessionary Reimbursement	.0,02,2013	1000020132	0,002.20 ROOHDALE COMMONTH FRANCEORT

Body			_	Transaction	
Name TfGM	Service Label Transport	Expense Category Concessionary Reimbursement	Date 15/02/2013	Number 1900025793	Net Amount Supplier Name 4,163.00 RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025793	2,433.00 TELECARS
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025795	4,015.60 WIGAN COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/02/2013 15/02/2013	1900025796 1900025797	317,136.00 ARRIVA MANCHESTER 5,100.00 BAKERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025799	3,500.00 BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025800	12,000.00 BURNLEY AND PENDLE
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/02/2013 15/02/2013	1900025802 1900025804	15,092.00 CENTREBUS LTD 3,300.00 CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025805	24,000.00 FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025806	7,000.00 FIRST CALDERLINE
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/02/2013 15/02/2013	1900025807 1900025808	3,000.00 FE FINCH 143,000.00 FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025809	85,000.00 GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025810	30,000.00 JIM STONES COACHES
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/02/2013 15/02/2013	1900025811 1900025812	50,000.00 JP EXECUTIVE 16,500.00 LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025814	650.00 LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025815	600.00 M TRAVEL
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/02/2013 15/02/2013	1900025816 1900025818	18,000.00 MANCHESTER COMMUNITY TRANSPORT 80,000.00 MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025819	100,000.00 ROSSENDALE TRANSPORT
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/02/2013 15/02/2013	1900025821 1900025822	1,250,000.00 STAGECOACH SERVICES LTD 21,000.00 STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025822	210,000.00 STAGECOACH SERVICES LTD 210,000.00 STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025824	10,000.00 STOTTS TOURS
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/02/2013 15/02/2013	1900025825 1900025826	2,500.00 TRAVELMASTER MCR LTD 3,500.00 TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025827	1,500.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2013	1900025829	10,300.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/02/2013 15/02/2013	1900025830 1900025831	4,500.00 WIGAN BUSES LTD 4,735.00 ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	15/02/2013	1900025832	6,533.17 WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2013	1900025833	3,086.09 TRAVELMASTER MCR LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025834 1900025835	10,218.70 CHECKMATE TRANSPORT LTD 15,631.92 TYRER TOURS LTD
TfGM	Transport	Supported Bus Services	15/02/2013	1900025836	26,904.37 FINGLANDS
TfGM	Transport	Supported Bus Services	15/02/2013	1900025837	36,681.60 FINGLANDS
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025838 1900025839	23,881.41 ROCHDALE COMMUNITY TRANSPORT 2,333.33 HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	15/02/2013	1900025840	6,686.49 MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2013	1900025841	166,043.67 MANCHESTER COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025842 1900025843	31,262.67 RADIO CABS ASHTON LTD 45,167.01 GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2013	1900025844	102,649.67 GO GOODWINS COACHES LTD
TfGM TfGM	Transport	Supported Bus Services	15/02/2013	1900025845	43,818.02 OLYMPIA TRAVEL
TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025846 1900025847	12,218.33 GMATL 128,954.78 ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2013	1900025848	59,330.11 ROSSENDALE TRANSPORT
TfGM TfGM	Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025849 1900025850	3,200.27 LEISURE TRAVEL 85,069.64 BELLE VUE (MANCHESTER) LTD
TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013	1900025850	31,016.45 M TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2013	1900025852	17,221.67 M TRAVEL
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025853 1900025854	17,325.38 MAYTREE TRAVEL LTD 108,392.52 MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2013	1900025855	11,470.83 BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/02/2013	1900025856	319,989.29 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025857 1900025858	247,022.48 STAGECOACH SERVICES LTD 3,600.00 VIKING COACHES
TfGM	Transport	Supported Bus Services	15/02/2013	1900025859	338,519.70 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2013	1900025860	338,318.50 FIRST MANCHESTER
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025861 1900025862	16,039.64 BULLOCKS 1,269.55 BULLOCKS
TfGM	Transport	Supported Bus Services	15/02/2013	1900025863	16,972.74 LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2013	1900025864	2,433.33 5 STAR PRIVATE HIRE
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025865 1900025866	44,551.75 JP EXECUTIVE 144,511.99 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2013	1900025867	132,439.02 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2013		11,958.33 TELECARS
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025869 1900025870	9,559.09 JIM STONES COACHES 11,202.74 JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/02/2013	1900025872	43,958.80 GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2013	1900025873	62,888.96 GREEN TRIANGLE BUSES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025874 1900025875	5,645.83 BULLITT CARS 6,909.10 CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Supported Bus Services	15/02/2013	1900025876	5,560.75 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2013	1900025877	12,537.81 CHESTERS COACHES
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025878 1900025879	12,457.91 WIGAN BUSES LTD 21,642.50 WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2013		33,163.00 GB COACHES
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013	1900025881 1900025882	1,733.33 GB COACHES 57,402.92 SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2013 15/02/2013	1900025883	1,160.25 SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2013	1900025884	41,898.43 STOTTS TOURS
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/02/2013 15/02/2013	1900025885 1900025886	42,375.05 STOTTS TOURS 23,836.36 R S TYRER LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	15/02/2013	1900025886	300,000.00 PEEL SOUTH EAST LTD
TfGM	Transport	Metrolink Operating Costs	15/02/2013	5100045860	63,403.16 MPACT THALES
TfGM TfGM	Transport Transport	Data Analysis Transport Planning & Monitoring Services	15/02/2013 15/02/2013	5100046752 5100047240	5,087.50 ATKINS LTD 5,000.00 JMP CONSULTING
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	15/02/2013	5100047240	6,930.00 CHARCON CONSTRUCTION SOLUTIONS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/02/2013	5100047649	73,092.50 GROUND CONTROL LTD
TfGM TfGM	Transport	Property & Equipment Maintenance	15/02/2013	5100047680	6,803.90 SENATOR INTERNATIONAL LTD
TfGM	Transport Transport	Planning Support Services Engineering Support Services	15/02/2013 15/02/2013	5100047693 5100047748	44,395.50 STEER DAVIES GLEEVE LTD 11,480.00 ATKINS LTD
TfGM	Transport	Paper and Printing Consumables	15/02/2013	5100047863	1,446.70 ANTALIS LTD
TfGM	Transport	IS Support Services	15/02/2013		1,455.00 ESP SYSTEX LTD
TfGM TfGM	Transport Transport	Transport Planning & Monitoring Services  Capital Costs - Programme and Project Management Services	15/02/2013 15/02/2013	5100048008 5100048080	4,336.37 MVA LTD 2,953.13 ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/02/2013	5100048106	1,987.04 GEOFF WEBSTER
TfGM TfGM	Transport Transport	Capital Costs - Smart Ticketing Driver Intervention Course Delivery Costs	15/02/2013 15/02/2013	5100048115 5100048116	8,820.00 OVERWORKED LIMITED 2,643.43 LISA ATKINSON DTS
HOW	ιταπομυτι	Delivery Custs	10/02/2013	0100040110	2,0-10.40 LION ATMINOUN DTO

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Corporate Services	Legal Services	15/02/2013	5100048117	1,212.90 PANNONE AND PARTNERS
TfGM TfGM			15/02/2013 15/02/2013	5100048119 5100048120	3,480.00 HOLIDAY INN EXPRESS 871.00 LESLIE ROBERTS AND CO LTD
TfGM		Capital Costs - Programme and Project Management Services		5100048122	8,190.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM TfGM		Capital Costs - Programme and Project Management Services	15/02/2013 15/02/2013	5100048123	8,550.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM			15/02/2013	5100048126 5100048127	19,920.00 IAN ALLAN ASSOCIATES (UK) LTD 7,940.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	15/02/2013	5100048128	7,146.56 ATKINS LTD
TfGM TfGM		Capital Costs - Programme and Project Management Service: Staff Uniforms	15/02/2013 15/02/2013	5100048134 5100048137	9,600.00 JACOBS UK LTD 425.00 BURLINGTON UNIFORMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	15/02/2013	5100048139	1,950.00 MORSON INTERNATIONAL
TfGM TfGM		Capital Costs - Programme and Project Management Service: Capital Costs - Consultation Support	15/02/2013 15/02/2013	5100048142 5100048144	1,664.00 MORSON INTERNATIONAL 4,423.94 PERSONA ASSOCIATES LTD
TfGM		Capital Costs - Consultation Support  Capital Costs - Programme and Project Management Service:		5100048145	1,690.00 MORSON INTERNATIONAL
TfGM			15/02/2013	5100048148	1,290.16 DRAGON DRIVING
TfGM TfGM			15/02/2013 15/02/2013	5100048155 5100048158	3,833.41 SUITE HOTEL KNOWSLEY 1,925.00 ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Capital Costs - QBC Support Services	15/02/2013	5100048159	942.89 WIGAN COUNCIL
TfGM TfGM			15/02/2013 15/02/2013	5100048160 5100048167	902.64 WIGAN COUNCIL 5,670.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM			15/02/2013		9,080.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM			15/02/2013		1,695.00 LAMBERT SMITH HAMPTON
TfGM TfGM		Capital Costs - QBC Support Services Capital Costs - Programme and Project Management Service:	15/02/2013 15/02/2013	5100048185 5100048186	8,569.92 WIGAN COUNCIL 2,140.00 MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	15/02/2013	5100048187	1,500.00 FREMONT LTD
TfGM TfGM			15/02/2013 15/02/2013	5100048190 5100048191	1,200.00 PORTECH SYSTEMS LTD 1,200.00 PORTECH SYSTEMS LTD
TfGM			15/02/2013	5100048192	1,200.00 PORTECH SYSTEMS LTD
TfGM TfGM			15/02/2013	5100048193	1,200.00 PORTECH SYSTEMS LTD
TfGM		IS Software & Maintenance Capital Costs - Programme and Project Management Service:	15/02/2013 15/02/2013	5100048194 5100048195	950.00 PORTECH SYSTEMS LTD 11,340.00 ATKINS LTD
TfGM	Transport	Print & Media	15/02/2013	5100048198	500.00 Babies In The City Ltd
TfGM TfGM			15/02/2013 15/02/2013	5100048199 5100048200	936.00 LOCAL TRANSPORT TODAY LTD 1,607.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	15/02/2013	5100048204	613.00 STEFFPRINT LTD
TfGM TfGM			15/02/2013 15/02/2013	5100048205 5100048207	14,318.78 APPLIED CARD TECHNOLOGIES 1,500.00 FREMONT LTD
TfGM			15/02/2013		682.38 SERVICEPOINT UK
TfGM				5100048210	11,000.00 JULIAN BENSON ASSOCIATES LTD
TfGM TfGM			15/02/2013 15/02/2013	5100048213 5100048214	2,250.00 EDRIVING SOLUTIONS LTD 6,029.49 IGROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	15/02/2013	5100048215	11,760.00 PARSONS BRINCKERHOFF LTD
TfGM TfGM			15/02/2013 15/02/2013	5100048217 5100048220	566.40 PLUSWORK LTD 7,204.30 SIEMENS PLC
TfGM			15/02/2013	5100048221	16,242.35 SIEMENS PLC
TfGM			15/02/2013		12,036.24 SIEMENS PLC
TfGM TfGM			15/02/2013 15/02/2013	5100048223 5100048224	19,005.12 SIEMENS PLC 7,128.84 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/02/2013	5100048225	20,949.86 SIEMENS PLC
TfGM TfGM			15/02/2013 15/02/2013	5100048226 5100048227	15,799.89 SIEMENS PLC 15,398.84 SIEMENS PLC
TfGM		Capital Costs - Programme and Project Management Service:		5100048228	2,500.00 PRACTICUS LIMITED
TfGM TfGM	Corporate Services Corporate Services		15/02/2013 15/02/2013	5100048229 5100048230	983.27 LOGICA UK LTD 734.95 MISCO
TfGM			15/02/2013	5100048231	644.49 CENTRAL LOCKSMITHS
TfGM			15/02/2013		950.00 KREATIVE BOMB LIMITED
TfGM TfGM			15/02/2013 15/02/2013	5100048235 5100048236	421.00 MANCHESTER CAR REFURBISHMENT LTD 4,950.00 Mere
TfGM	Transport	Capital Costs - Engineering Support Services	15/02/2013	5100048239	981.00 ITS Testing Services (UK) Ltd
TfGM TfGM			15/02/2013 15/02/2013	5100048241 5100048244	500.00 BIKE RIGHT! 3,101.00 HIGH PEAK SCAFFOLDING LIMITED
TfGM			15/02/2013	5100048245	490.00 RCD
TfGM TfGM		Capital Costs - Distribution Support Services Capital Costs - Programme and Project Management Service:	15/02/2013	5100048246 5100048248	980.00 RCD 10,552.14 ARK PROJECT MANAGEMENT LTD
TfGM		Capital Costs - Programme and Project Management Service:  Capital Costs - Programme and Project Management Service:		5100048248	1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM		Capital Costs - Programme and Project Management Service:		5100048250	9,062.50 ACUITY PROGRAMME MANAGEMENT LTD
TfGM TfGM		Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100048251 5100048252	9,062.50 ACUITY PROGRAMME MANAGEMENT LTD 7,455.53 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	15/02/2013	5100048253	10,512.50 ACUITY PROGRAMME MANAGEMENT LTD
TfGM TfGM			15/02/2013 15/02/2013	5100048255 5100048261	36,363.52 SIEMENS PLC 312.707.82 MPACT THALES
TfGM	Transport	Metrolink Operating Costs	15/02/2013	5100048262	40,212.12 MPACT THALES
TfGM TfGM	Corporate Services Transport		15/02/2013 15/02/2013		19,350.00 WEIGHTMANS LLP 1,913.00 BLUETREE DESIGN AND PRINT LTD
TfGM			15/02/2013	5100048267	5,430.00 ESP SYSTEX LTD
TfGM	Corporate Services		15/02/2013		70,042.83 WEIGHTMANS LLP
TfGM TfGM	Corporate Services Transport		15/02/2013 15/02/2013	5100048269 5100048271	173,515.02 WEIGHTMANS LLP 1,370.00 CDI ANDERSELITE LTD
TfGM	Transport	Print & Media	15/02/2013	5100048273	740.00 LANDOR LINKS LTD
TfGM TfGM			15/02/2013 18/02/2013	5100048274 1900025936	8,470.00 CARRINGTON BUSINESS PARK (CBPK) 41,984.09 PANNONE AND PARTNERS
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2013	100063713	580.00 BEACON LANGUAGES LTD
TfGM			19/02/2013		3,500.00 FP TELESET
TfGM TfGM			19/02/2013 19/02/2013	1900025927 1900025928	874.00 SWINTON PRIVATE HIRE 920.00 METRO TAXIS LTD
TfGM	Transport	Concessionary Reimbursement	19/02/2013	1900025929	904.00 H SHAKERI T/A EUROLYNX TAXIS
TfGM TfGM			19/02/2013 19/02/2013	1900025937 5100043288	1,589.00 Redacted 7,150.73 WIGAN COUNCIL
TfGM	Transport	Capital Costs - Legal Services	19/02/2013	5100046130	14,038.30 DLA PIPER UK LLP
TfGM TfGM	Corporate Services Transport	Wide Area Network Capital Costs - Programme and Project Management Service:	19/02/2013	5100046648 5100047154	970.56 EASYNET GLOBAL SERVICES 1,352.00 MORSON INTERNATIONAL
TfGM			19/02/2013	5100047154 5100047585	1,352.00 MORSON INTERNATIONAL 10,682.71 AECOM LTD
TfGM			19/02/2013	5100047688	2,805.00 TRANSACTION NETWORK SERV (UK) LTD
TfGM TfGM			19/02/2013 19/02/2013	5100047689 5100048066	825.00 TRANSACTION NETWORK SERV (UK) LTD 941.00 SPAANS BABCOCK LTD
TfGM	Transport	Distribution Support Services	19/02/2013	5100048072	1,918.80 RCD
TfGM TfGM			19/02/2013 19/02/2013	5100048075 5100048113	6,116.28 AECOM LTD 2,764.98 PETERS DRIVING SCHOOL
TfGM	Transport	Capital Costs - Programme and Project Management Service:	19/02/2013	5100048140	1,898.00 MORSON INTERNATIONAL
TfGM TfGM		Procurement Services Capital Costs - Programme and Project Management Service:	19/02/2013 19/02/2013	5100048141 5100048143	14,105.00 ATKINS LTD 7,665.00 ATKINS LTD
TfGM			19/02/2013	5100048143	4,189.00 JACOBS UK LTD

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 TfGM	Transport	Heavy Rail Support Services	19/02/2013	5100048237	2,103.80 AECOM LTD
TfGM	Transport Transport	Capital Costs - Architectural Services Distribution Support Services	19/02/2013 19/02/2013	5100048238 5100048247	34,800.00 IAN SIMPSON ARCHITECTS 998.40 RCD
TfGM	Transport	Print & Media	19/02/2013		875.00 BOW MEDIA & PRODUCTION LIMITED
TfGM TfGM	Transport Transport	Supported Bus Services Capital Costs - Engineering Support Services	19/02/2013 19/02/2013		30,694.00 GMATL 775.00 GILLESPIES
TfGM		Insurance	19/02/2013		1,570.00 BERRYMANS LACE MAWER LLP
TfGM TfGM	Corporate Services		19/02/2013	5100048279	2,703.78 MISCO
TfGM	Transport Transport	Print & Media Street Furniture Equipment	19/02/2013 19/02/2013		1,509.97 RICOH UK LTD 9,492.00 HALSALL SIGNS LTD
TfGM	Corporate Services	Print & Stationery	19/02/2013	5100048283	5,019.11 BOX IT
TfGM TfGM	Transport Transport	Occupational Health Capital Costs - Engineering Support Services	19/02/2013 19/02/2013	5100048284 5100048285	5,162.50 PAM OH SOLUTIONS LTD 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 TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Telecommunications	19/02/2013		7,959.83 NATIONAL GRID PLC 1,961.00 EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Telecommunications  Capital Costs - Telecommunications	19/02/2013 19/02/2013	5100048298 5100048300	1,961.00 EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Insurance	19/02/2013		801.00 BERRYMANS LACE MAWER LLP
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Land Acquisition and Related Costs	19/02/2013 19/02/2013	5100048318 5100048322	3,750.00 NEIL CLARKE LTD 432.26 ARDENT MANAGEMENT LTD
TfGM	Transport	Training	19/02/2013	5100048324	1,133.33 ICOUNT TRAINING
TfGM TfGM	Transport Transport	Training Training	19/02/2013 19/02/2013	5100048325 5100048326	1,108.33 ICOUNT TRAINING 1,133.33 ICOUNT TRAINING
TfGM	Transport	Training Print & Media	19/02/2013		8,500.00 Mere
TfGM	Transport	Print & Media	19/02/2013		6,100.00 Mere
TfGM TfGM	Transport Corporate Services	Engineering Support Services IS Services	19/02/2013 19/02/2013		1,500.00 FREMONT LTD 10,640.00 CHALMERS BROWN TECH RESOURCES LTD
TfGM	Transport	Security Services	19/02/2013	5100048336	509.01 PROTEC FIRE DETECTION PLC
TfGM TfGM	Transport Transport	Print & Media Driver Intervention Course Delivery Costs	19/02/2013 19/02/2013		1,375.00 ASHTONS SHEFFIELD LTD 4,200.00 BURY MBC
TfGM		Payroll Support Services	19/02/2013		785.13 LOGICA UK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/02/2013		508.90 PLUSWORK LTD
TfGM TfGM	Transport Transport	Transport Planning & Monitoring Services Vehicle Costs	19/02/2013 20/02/2013	5100048351 1200023462	7,610.00 MVA LTD 1,339.90 ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2013	1700016395	(6,610.00) MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Temporary Vacancy Cover	21/02/2013 21/02/2013	1700016396 1900025952	(176,901.00) MPACT THALES 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 TfGM	Corporate Services Transport	Travel and Accommodation Security Services	21/02/2013 21/02/2013	1900025957 5100047149	1,655.20 VCA CONSULTANCY LTD 1,516.88 G4S CASH SERVICES UK LTD
TfGM	Transport	Capital Costs - Project Support Services	21/02/2013	5100047385	873.00 ATKINS LTD
TfGM TfGM		Computer Support and Licences Programme and Project Management Services	21/02/2013 21/02/2013	5100047541 5100047726	699.00 SNAP SURVEYS 142,554.00 ERNST & YOUNG
TfGM	Transport	Capital Costs - Project Support Services	21/02/2013		1,644.00 CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	21/02/2013		1,698.80 CDI ANDERSELITE LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Light Rail Support Services	21/02/2013 21/02/2013		18,745.00 METROLINK RATP DEV LTD 12,600.00 AD2 LTD
TfGM	Transport	Capital Costs - Project Support Services	21/02/2013	5100047896	1,370.00 CDI ANDERSELITE LTD
TfGM TfGM	Transport Corporate Services	Light Rail Support Services Human Resource Services	21/02/2013 21/02/2013	5100047901 5100048065	8,170.00 SB PROJECT MANAGEMENT LTD 586.00 ICOM WORKPLACE
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services		5100048003	1,000.00 WIGAN COUNCIL
TfGM TfGM	Transport	Capital Costs - Design Support Services Other Operational Costs	21/02/2013 21/02/2013	5100048233	951.48 MANCHESTER CITY COUNCIL
TfGM	Transport Transport	Metrolink Operating Costs	21/02/2013	5100048266 5100048272	822.89 1ST FOOD & DRINK 551,288.50 METROLINK RATP DEV LTD
TfGM	Transport	Concessionary Reimbursement	21/02/2013	5100048292	1,200.00 MERLINCO LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Property & Equipment Maintenance	21/02/2013	5100048295 5100048309	4,840.00 BOLTON MIDDLEBROOK LEISURE TRUST 3,767.00 QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	21/02/2013	5100048310	7,150.00 TES LTD
TfGM TfGM	Transport Transport	Professional Services Capital Costs - Capital Project Main Contract Works	21/02/2013		4,375.00 W J TYSON 49,950.00 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Engineering Support Services	21/02/2013 21/02/2013		(14,796.00) METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Smart Ticketing	21/02/2013		5,652.50 INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM TfGM	Transport Transport	Cleaning Cleaning	21/02/2013 21/02/2013		770.85 TUDOR CONTRACT CLEANERS LTD 17,357.14 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Print & Media	21/02/2013	5100048335	9,024.50 ASTRA SIGNS
TfGM TfGM	Transport Corporate Services	Property & Equipment Maintenance IS Software & Maintenance	21/02/2013 21/02/2013		770.00 BURDENS LTD 1,200.00 PORTECH SYSTEMS LTD
TfGM	Transport	Print & Media	21/02/2013		1,067.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2013 21/02/2013		2,310.00 BURDENS LTD
TfGM TfGM	Transport Transport	Training Training	21/02/2013	5100048378 5100048380	1,232.50 PINK ELEPHANT 882.30 PINK ELEPHANT
TfGM	Transport	Training	21/02/2013		760.75 PINK ELEPHANT
TfGM TfGM	Transport Transport	Print & Media Capital Costs - Engineering Support Services	21/02/2013 21/02/2013	5100048384 5100048385	1,302.00 STEFFPRINT LTD 3,848.00 ATKINS LTD
TfGM	Transport	Print & Media	21/02/2013	5100048390	745.00 CHAPEL PRESS LTD
TfGM TfGM	Transport Transport	Capital Costs - Distribution Support Services Capital Costs - Distribution Support Services	21/02/2013 21/02/2013		490.00 RCD 490.00 RCD
TfGM	Transport	Capital Costs - Distribution Support Services  Capital Costs - Distribution Support Services	21/02/2013		490.00 RCD
TfGM	Transport	Traffic and Transportation Surveys	21/02/2013	5100048411	508.90 PLUSWORK LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Security Services	21/02/2013 21/02/2013		29,062.00 MPACT THALES 128,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2013	5100048422	5,984.53 MPACT THALES
TfGM TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2013	5100048423	1,700,000.00 MPACT THALES
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/02/2013 21/02/2013	5100048424 5100048425	2,175,000.00 MPACT THALES 1,290,000.00 MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	21/02/2013	5100048427	995.00 SKY HIGH PLC
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	21/02/2013 21/02/2013		1,090.00 SKY HIGH PLC 640.00 SKY HIGH PLC
TfGM	Corporate Services	Planning Support Services	21/02/2013	5100048430	5,250.00 REGENERIS
TfGM TfGM	Corporate Services Transport	Computer Support and Licences Capital Costs - Capital Project Main Contract Works	21/02/2013 21/02/2013	5100048432 5100048433	2,421.90 TRL LTD 25,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Capital Project Main Contract Works	21/02/2013		45,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2013	5100048436	4,166.66 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/02/2013 21/02/2013		7,792.72 MPACT THALES 100,000.00 MPACT THALES
TfGM	Transport	Print & Media	21/02/2013	5100048439	443.00 BLUETREE DESIGN AND PRINT LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/02/2013 21/02/2013	5100048440 5100048442	60,000.00 MPACT THALES 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

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2013	5100048446	985.00 MPACT THALES
TfGM TfGM	Transport Transport	Heavy Rail Support Services Capital Costs - Capital Project Main Contract Works	21/02/2013 21/02/2013	5100048447 5100048448	10,000.00 STEER DAVIES GLEEVE LTD 74,307.00 MPACT THALES
TfGM	Transport	Engineering Support Services		5100048449	600.00 ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works		5100048450	75,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/02/2013 21/02/2013	5100048453 5100048454	131,045.00 MPACT THALES 18,091.86 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2013	5100048456	80,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2013	5100048457	10,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works		5100048458 5100048459	22,269.86 MPACT THALES 74,485.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2013	5100048462	60,537.00 MPACT THALES
TfGM TfGM	Transport	Capital Costs - Capital Project Main Contract Works		5100048463	9,985.92 MPACT THALES 90,000.00 MPACT THALES
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/02/2013 21/02/2013	5100048465 5100048466	30,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2013	5100048467	20,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Programme and Project Management Service	21/02/2013	5100048468 5100048471	250,039.00 MPACT THALES 2,500.00 PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	21/02/2013	5100048471	1,243.03 PLUSWORK LTD
TfGM	Transport	Supported Bus Services	21/02/2013	5100048478	1,457.88 ARRIVA MANCHESTER
TfGM TfGM		Computer Support and Licences Procurement Services	21/02/2013 21/02/2013	5100048479 5100048484	985.00 SQUIDCARD LTD 7,920.00 ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service		5100048487	1,664.00 MORSON INTERNATIONAL
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Service		5100048489	1,926.00 MORSON INTERNATIONAL
TfGM	Transport Transport	Capital Costs - Programme and Project Management Service Traffic and Transportation Surveys	21/02/2013	5100048491 5100048492	1,708.20 MORSON INTERNATIONAL 2,628.05 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/02/2013	5100048493	3,953.94 PLUSWORK LTD
TfGM TfGM	Transport	Traffic and Transportation Surveys Capital Costs - Capital Project Main Contract Works	21/02/2013 21/02/2013	5100048494	4,552.00 PLUSWORK LTD 340,000.00 MPACT THALES
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Traffic Signal Works	21/02/2013	5100048497 5100048498	1,586.10 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	21/02/2013	5100048499	8,984.60 GREATER MANCHESTER COMBINED AUTHORI
TfGM TfGM	Transport	Capital Costs - Traffic Signal Works Capital Costs - Traffic Signal Works	21/02/2013	5100048500 5100048501	5,404.02 GREATER MANCHESTER COMBINED AUTHORI 4,007.67 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport Transport	Capital Costs - Traffic Signal Works  Capital Costs - Traffic Signal Works	21/02/2013	5100048501	8,422.97 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Property & Equipment Maintenance	21/02/2013	5100048518	993.49 MANCHESTER WORKING LTD
TfGM TfGM	Transport Transport	Capital Costs - Signage Costs Print & Media	21/02/2013 21/02/2013	5100048521 5100048532	1,250.00 ASTRA SIGNS 960.00 HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	21/02/2013	5100048533	975.00 KREATIVE BOMB LIMITED
TfGM		Programme Assurance Services	21/02/2013	5100048536	124,141.00 ERNST & YOUNG
TfGM TfGM	Transport Corporate Services	Capital Costs - Programme and Project Management Service IS Support Services	21/02/2013	5100048540 5100048541	6,450.00 MACE LTD 489.10 BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service		5100048544	6,749.00 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service		5100048545	6,352.00 URBAN VISION PARTNERSHIP LTD
TfGM TfGM	Transport Corporate Services	Property & Equipment Maintenance Computer & Communications Equipment	21/02/2013 21/02/2013	5100048557 5100048564	3,984.00 MANCHESTER CITY COUNCIL 1,248.00 DIGITAL EXCHANGE PRODUCTS LTD
TfGM	Transport	Capital Costs - Legal Services	26/02/2013	1900025960	1,000.00 WATSON BURTON LLP
TfGM	Transport	Travel and Accommodation	26/02/2013	1900025966	768.27 Redacted
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs - Infrastructure Support Services	26/02/2013 26/02/2013	1900025969 5100045575	521.00 BLUELINE PRIVATE HIRE 2,500.00 AEDAS ARCHITECTS LTD
TfGM	Transport	Print & Media	26/02/2013	5100046811	1,801.85 CARAT MEDIA UK LIMITED
TfGM TfGM	Transport	Capital Costs - Health & Safety Support Services Project Management Services	26/02/2013 26/02/2013	5100047140 5100047455	525.30 ATKINS LTD 2,000.00 INCITE SOLUTIONS LTD
TfGM	Transport	Cleaning	26/02/2013	5100047455	535.82 MITIE CLEANING & SUPPORT SERVS LTD
TfGM		Programme and Project Management Services	26/02/2013	5100047730	239,845.00 ERNST & YOUNG
TfGM TfGM	Transport Transport	Supported Bus Services Print & Media	26/02/2013 26/02/2013	5100047732 5100047752	(700.00) FIRST MANCHESTER 433.67 CARAT MEDIA UK LIMITED
TfGM	Transport	Supported Bus Services	26/02/2013	5100047774	613.00 FIRST MANCHESTER
TfGM		Project Management Services	26/02/2013	5100047819	2,000.00 INCITE SOLUTIONS LTD
TfGM TfGM	Transport Transport	Capital Costs - Legal Services Postage Costs	26/02/2013	5100048002 5100048010	450.00 MARKS AND CLERK 5,308.55 PAYPOINT PLC
TfGM	Transport	Capital Costs - Architectural Services	26/02/2013	5100048090	34,081.82 AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/02/2013	5100048095	3,257.10 PARK SIGNALLING LTD 11.464.63 PARK SIGNALLING LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	26/02/2013 26/02/2013	5100048096 5100048098	74,864.05 PARK SIGNALLING LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/02/2013	5100048124	3,960.00 OPTARE LTD
TfGM	Transport Transport	Vehicle Repairs & Maintenance		5100048125	2,333.32 OPTARE LTD
TfGM TfGM	Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance		5100048129 5100048130	18,083.25 OPTARE LTD 4,785.00 OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/02/2013	5100048131	2,475.00 OPTARE LTD
TfGM TfGM	Transport Transport	Print & Media Print & Media	26/02/2013	5100048136 5100048162	730.67 CHAPEL PRESS LTD 1,801.85 CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	26/02/2013	5100048163	1,483.87 CARAT MEDIA UK LIMITED
TfGM		Project Management Services		5100048164	2,000.00 INCITE SOLUTIONS LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Supported Bus Services	26/02/2013	5100048212 5100048278	297,640.00 NDORS LTD 6.757.66 DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Property & Equipment Maintenance		5100048290	7,455.25 P WARD BUILDING SERVICES LTD
TfGM	Transport	Supported Bus Services	26/02/2013	5100048293	4,560.00 WEST YORKSHIRE PTE
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Supported Bus Services	26/02/2013	5100048301 5100048308	2,140.00 LOVAIR LTD 5,437.00 WEST YORKSHIRE PTE
TfGM		Project Management Services	26/02/2013	5100048316	1,600.00 INCITE SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/02/2013	5100048340	5,742.00 BURY MBC
TfGM TfGM	Transport	IS Software & Maintenance Computer and Printing Hardware	26/02/2013 26/02/2013	5100048345 5100048353	4,000.00 CODE COMPUTER LOVE 704.00 MISCO
TfGM	Corporate Services	IS Consumables	26/02/2013	5100048363	1,055.48 MISCO
TfGM	Transport	Print & Media	26/02/2013	5100048391	602.00 CHAPEL PRESS LTD
TfGM TfGM	Corporate Services Transport	Capital Costs - Computer & Communications Equipment	26/02/2013 26/02/2013	5100048402 5100048403	1,872.00 MISCO 2,975.00 MISCO
TfGM	Transport	Traffic and Transportation Surveys	26/02/2013	5100048431	1,728.00 SKY HIGH PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Professional Services	26/02/2013 26/02/2013	5100048434 5100048464	52,850.00 SIEMENS PLC 8,812.60 KRG CONSULTING
TfGM	Corporate Services		26/02/2013	5100048464	1,354.09 MISCO
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	26/02/2013	5100048474	7,540.00 AECOM LTD
TfGM TfGM	Transport Transport	Capital Costs - Transport Planning & Monitoring Services Capital Costs - Engineering Support Services	26/02/2013 26/02/2013	5100048476 5100048483	11,167.00 AECOM LTD 631.25 ATKINS LTD
TfGM	Transport	Traffic and Transportation Surveys	26/02/2013	5100048483	926.45 SKY HIGH PLC
TfGM	Transport	Traffic Signal Works	26/02/2013	5100048488	551.14 RS COMPONENTS LTD
TfGM TfGM	Transport Corporate Services	Traffic Management Services Printer Consumables	26/02/2013 26/02/2013	5100048526 5100048534	5,760.00 AECOM LTD 1,174.85 MISCO
TfGM	Transport	Print & Media	26/02/2013	5100048537	1,040.00 KIND CREATIVE LTD
TfGM	Transport	Print & Media	26/02/2013	5100048538	611.00 KIND CREATIVE LTD
TfGM TfGM	Transport Corporate Services	Print & Media IS Consumables	26/02/2013 26/02/2013	5100048539 5100048565	832.00 KIND CREATIVE LTD 5,143.00 VIGLEN

Body				Transaction		
Name TfGM	Service Label Transport	Expense Category Telecommunications	Date 26/02/2013	Number 5100048566		Supplier Name EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Print & Media	26/02/2013	5100048578		OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	26/02/2013	5100048580		UNITED UTILITIES WATER PLC
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Maintenance	26/02/2013	5100048581 5100048584		PERTEMPS PROFESSIONAL STAFFING LTD MARSTON & GRUNDY LLP
TfGM	Transport	Print & Media	26/02/2013	5100048585	474.00	LOGOSHACK DIGITAL
TfGM	Transport	External Support Services - Gateway Checks	26/02/2013	5100048586		GREATER MANCHESTER POLICE
TfGM TfGM	Transport Corporate Services	Capital Costs - Planning Support Services Computer Support and Licences	26/02/2013 26/02/2013	5100048587 5100048588		STEER DAVIES GLEEVE LTD POINTER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/02/2013	5100048589	553.10	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	26/02/2013	5100048590		Walton Summit Truck Centre
TfGM TfGM	Transport Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance	26/02/2013 26/02/2013	5100048591 5100048592		Walton Summit Truck Centre Walton Summit Truck Centre
TfGM	Transport	Traffic Signal Works	26/02/2013	5100048593	100,128.45	SIEMENS PLC
TfGM TfGM	Transport Transport	Wide Area Network Capital Costs - Programme and Project Management Services	26/02/2013	5100048596 5100048599	,	ZEN INTERNET LTD PRACTICUS LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	26/02/2013	5100048600		Walton Summit Truck Centre
TfGM	Transport	CCTV Support Services	26/02/2013	5100048602	500.00	BT REDCARE
TfGM TfGM	Transport Transport	Capital Costs - Planning Support Services Capital Costs - Engineering Support Services	26/02/2013 26/02/2013	5100048610 5100048611		AECOM LTD JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs		5100048612		CARRINGTON BUSINESS PARK (CBPK)
TfGM		IS Software & Maintenance	26/02/2013	5100048613		SMARTEX LTD
TfGM TfGM	Transport Transport	Street Furniture Equipment Capital Costs - Signage Costs	26/02/2013 26/02/2013	5100048614 5100048615		METFAST LTD ASTRA SIGNS
TfGM	Transport	Vehicle Repairs & Maintenance	26/02/2013	5100048617		Walton Summit Truck Centre
TfGM	Transport	Capital Costs - Engineering Support Services	26/02/2013	5100048625		NEIL CLARKE LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services		5100048627 5100048628		MORSON INTERNATIONAL MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100048629		MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100048630		MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Architectural Services	26/02/2013 26/02/2013	5100048631 5100048633		MORSON INTERNATIONAL AUSTINSMITH LORD LLP
TfGM	Transport	Capital Costs - Architectural Services  Capital Costs - Design Services	26/02/2013	5100048642		MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	26/02/2013	5100048645	16,746.40	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Supported Bus Services	26/02/2013	5100048649		FIRST MANCHESTER
TfGM TfGM	Transport Transport	Bus Station & Shelter Consumables Street Furniture Consumables	26/02/2013 26/02/2013	5100048653 5100048654	449.88	SHORROCK TRICHEM MLPS
TfGM	Transport	Street Furniture Consumables	26/02/2013	5100048657	27,630.60	
TfGM	Transport	Capital Costs - Temporary Additional Cover	26/02/2013	5100048661		ISS LABOUR LTD
TfGM TfGM	Transport Transport	Project Management Services Vehicle Repairs & Maintenance	26/02/2013 26/02/2013	5100048664 5100048665	1,250.00	RADIO CABS ASHTON LTD
TfGM		Computer Support and Licences	26/02/2013	5100048666		GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment		5100048668		EASYNET GLOBAL SERVICES
TfGM TfGM	Transport Transport	Staff Uniforms Property & Equipment Maintenance	26/02/2013 26/02/2013	5100048673 5100048674		BURLINGTON UNIFORMS LTD BURDENS LTD
TfGM	Transport	Property & Equipment Maintenance  Property & Equipment Maintenance		5100048675		BURDENS LTD
TfGM	Corporate Services	IS Consumables	26/02/2013	5100048676	23,452.18	ANS GROUP PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	26/02/2013	5100048678		KAROL EKERT
TfGM TfGM	Transport Transport	Training Capital Costs - Print & Media	26/02/2013 26/02/2013	5100048681 5100048682		TMS CONSULTANCY ASTRA SIGNS
TfGM	Transport	Traffic and Transportation Surveys	26/02/2013	5100048688		PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys		5100048705		PLUSWORK LTD
TfGM TfGM	Transport Corporate Services	Metrolink Operating Costs Payroll Support Services	26/02/2013 26/02/2013	5100048712 5100048723		MPACT THALES LOGICA UK LTD
TfGM	Corporate Services			5100048353		MISCO
TfGM	Corporate Services		26/02/2013	5100048363	1,055.48	
TfGM TfGM	Corporate Services	IS Consumables Capital Costs - Computer & Communications Equipment	26/02/2013 26/02/2013	5100048402 5100048403	1,872.00 2,975.00	
TfGM	Corporate Services		26/02/2013	5100048470	1,354.09	
TfGM	Corporate Services			5100048534	1,174.85	
TfGM TfGM	Transport Transport	Capital Costs - LRT Vehicles Capital Costs - LRT Vehicles	26/02/2013 26/02/2013	5100048717 5100048719	. ,	BOMBARDIER TRANSPORTATION UK LTD BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Vehicle Costs	27/02/2013	1200023538		ALLSTAR
TfGM	Transport	Concessionary Reimbursement	28/02/2013	1900026008		MAYTREE TRAVEL LTD
TfGM TfGM	Transport Transport	Supported Bus Services Metrolink Operating Costs	28/02/2013 28/02/2013	1900026009 5100045006		BLUEBIRD BUS AND COACH METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/02/2013	5100045008		METROLINK RATE DEV LTD METROLINK RATE DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2013	5100047782	(96,209.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2013	5100048527		METROLINK RATE DEVILED
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	28/02/2013 28/02/2013	5100048529 5100048755		METROLINK RATP DEV LTD METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/02/2013	5100048690	440.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/02/2013	5100048691		MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Capital Costs - Mechanical & Engineering Support Services Capital Costs - Mechanical & Engineering Support Services	28/02/2013 28/02/2013	5100048692 5100048693		MOTT MACDONALD LTD MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/02/2013	5100048694		MOTT MACDONALD LTD
TfGM TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/02/2013	5100048696		MOTT MACDONALD LTD
TfGM	Transport Transport	Capital Costs - Mechanical & Engineering Support Services Telecommunications	28/02/2013 01/03/2013	5100048697 100041024		MOTT MACDONALD LTD BRITISH TELECOMMUNICATIONS PLC
TfGM	Transport	Telecommunications	01/03/2013	100046331		BRITISH TELECOMMUNICATIONS PLC
TfGM	Transport	Telecommunications	01/03/2013	100046332		BRITISH TELECOMMUNICATIONS PLC
TfGM TfGM	Transport Transport	Telecommunications Rail Franchise	01/03/2013 01/03/2013	100046333 1200023624		BRITISH TELECOMMUNICATIONS PLC NORTHERN RAIL LTD
TfGM	Transport	Temporary Vacancy Cover	01/03/2013	1900026019		COMENSURA LTD
TfGM	Transport	Rent, Rates & Service Charges	01/03/2013	1900026020		TOWN CENTRE CAR PARKS LTD
TfGM TfGM	Transport Transport	Capital Costs - Legal Services Rent, Rates & Service Charges	01/03/2013 01/03/2013	1900026023 1900026029		ASPIN & COMPANY LTD NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	01/03/2013	1900026029		NETWORK RAIL NETWORK RAIL
TfGM	Transport	Utilities & Energy	01/03/2013	1900026031	740.57	UNITED UTILITIES WATER PLC
TfGM TfGM		Planning Support Services	01/03/2013 01/03/2013	5100044320 5100045729		STEER DAVIES GLEEVE LTD BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport Transport	Capital Costs - Rail Support Services Professional Services	01/03/2013	5100045729		PORTOBELLO PARTNERSHIP LTD
TfGM	Transport	Security Services	01/03/2013	5100046961	2,148.30	BT REDCARE
TfGM	Transport	Capital Costs - Light Rail Support Services	01/03/2013	5100047135		MASON LTD
TfGM TfGM		Project Management Services Project Management Services	01/03/2013 01/03/2013	5100047178 5100047245		INCITE SOLUTIONS LTD INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	01/03/2013	5100047249	3,845.00	MASON LTD
TfGM	Corporate Services		01/03/2013	5100047414		MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Distribution Support Services Capital Costs - Mechanical & Engineering Support Services	01/03/2013 01/03/2013	5100047518 5100047634	3,120.00 3,440.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	01/03/2013	5100047694	9,175.90	ATKINS LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	01/03/2013	5100047749	14,761.76	NETWORK RAIL

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Corporate Services		01/03/2013	5100048013	774.00 BERRYMANS LACE MAWER LLP
TfGM TfGM	Transport Transport	Capital Costs - Project Management Services Other Operational Costs	01/03/2013 01/03/2013	5100048076 5100048078	19,044.00 ERNST & YOUNG 1,746.34 BRAKE BROS LTD
TfGM	Transport	Capital Costs - Signage Costs	01/03/2013	5100048111	985.00 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Corporate Services	Capital Costs - Contract Administration Services Procurement Services	01/03/2013	5100048176 5100048287	4,200.00 ATKINS LTD 5,525.00 JETFIRE ASSOCIATES LIMITED
TfGM	Transport	Professional Services	01/03/2013	5100048334	25,445.86 PARSONS BRINCKERHOFF LTD
TfGM TfGM		Metrolink Maintenance & Improvements Capital Costs - Computer & Communications Equipment	01/03/2013 01/03/2013	5100048361 5100048362	12,980.85 BT ENGAGE IT 3,681.51 BT ENGAGE IT
TfGM	Transport	Capital Costs - Contract Administration Services	01/03/2013	5100048369	8,400.00 ATKINS LTD
TfGM TfGM	Corporate Services Transport	IS Consumables Capital Costs - Computer & Communications Equipment	01/03/2013 01/03/2013	5100048370 5100048406	696.39 VIGLEN 9,450.00 BT ENGAGE IT
TfGM	Transport	IS Services	01/03/2013	5100048407	6,300.00 BT ENGAGE IT
TfGM TfGM	Transport Transport	Paper and Printing Consumables Capital Costs - Rail Construction Works	01/03/2013 01/03/2013	5100048461 5100048473	44,155.72 ESP SYSTEX LTD 10,350.00 NETWORK RAIL
TfGM	Transport	Street Furniture Equipment	01/03/2013	5100048507	510.00 HALSALL SIGNS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100048509 5100048510	20,439.83 PARSONS BRINCKERHOFF LTD 6,726.30 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2013	5100048511	9,692.09 PARSONS BRINCKERHOFF LTD
TfGM TfGM		Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100048513 5100048514	51,248.00 PARSONS BRINCKERHOFF LTD 28,186.40 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2013	5100048516	602,766.94 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Planning Support Services	01/03/2013	5100048606 5100048608	137,628.37 PARSONS BRINCKERHOFF LTD 2,226.42 AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	01/03/2013	5100048644	1,370.00 CDI ANDERSELITE LTD
TfGM TfGM		Staff Secondments Capital Costs - Engineering Support Services	01/03/2013 01/03/2013	5100048655 5100048695	2,880.00 CTC 3,005.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	01/03/2013	5100048698	857.76 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Capital Costs - Architectural Services Capital Costs - Engineering Support Services	01/03/2013 01/03/2013	5100048701 5100048726	25,478.91 AEDAS ARCHITECTS LTD 500.00 JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Print & Media	01/03/2013	5100048727	895.00 Mere
TfGM TfGM	•	Print & Media Print & Media	01/03/2013 01/03/2013	5100048728 5100048729	1,175.00 Mere 570.00 Mere
TfGM	Transport	Print & Media	01/03/2013	5100048730	2,875.00 Mere
TfGM TfGM	Transport Transport	Capital Costs - Legal Services Capital Costs - Distribution Support Services	01/03/2013 01/03/2013	5100048731 5100048732	1,652.40 MANCHESTER CITY COUNCIL 490.00 RCD
TfGM	Transport	Bus Station & Shelter Consumables	01/03/2013	5100048736	542.27 SHORROCK TRICHEM
TfGM TfGM		Supported Bus Services Telecommunications		5100048737 5100048745	1,825.00 SO COACHES 1,995.28 VODAFONE CONNECT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/03/2013	5100048750	(1,891.08) CPC TRAINING PROVIDER LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Project Management Services	01/03/2013	5100048751 5100048759	2,363.85 CPC TRAINING PROVIDER LTD 8,500.37 MOTT MACDONALD LTD
TfGM	Corporate Services	Programme and Project Management Services	01/03/2013	5100048763	303,343.00 ERNST & YOUNG
TfGM TfGM	Transport Transport	Capital Costs - Architectural Services Postage Costs		5100048766 5100048768	2,518.35 ATKINS LTD 1,038.85 ROYAL MAIL GROUP PLC
TfGM	Corporate Services	Programme and Project Management Services	01/03/2013	5100048769	194,052.00 ERNST & YOUNG
TfGM TfGM	Transport Transport	Capital Costs - QBC Support Services Capital Costs - Programme and Project Management Services	01/03/2013	5100048770 5100048776	707.65 WIGAN COUNCIL 1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/03/2013	5100048777	2,199.90 EC HARRIS LLP
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Capital Costs - Vehicle Costs	01/03/2013 01/03/2013	5100048778 5100048781	7,629.03 SERVICEPOINT UK 764.72 MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/03/2013	5100048783	559,848.77 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport	Capital Costs - External Support Services Capital Costs - Light Rail Support Services	01/03/2013 01/03/2013	5100048786 5100048787	6,078.00 ROCHDALE MBC 13,101.66 MASON LTD
TfGM	Transport	Concessionary Reimbursement	05/03/2013	1900026046	667.00 GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM TfGM		Concessionary Reimbursement Concessionary Reimbursement	05/03/2013 05/03/2013	1900026050 1900026052	578.00 DIAMOND CARS OF MIDDLETON 577.00 BOROUGH TAXIS LTD
TfGM	Transport	Utilities & Energy	05/03/2013	1900026056	1,078.10 UNITED UTILITIES WATER PLC
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Land Acquisition and Related Costs	05/03/2013 05/03/2013	1900026057 1900026060	1,250.00 NETWORK RAIL 750.00 ROCHDALE MBC
TfGM TfGM	Transport	Capital Costs - Legal Services	05/03/2013	1900026066	1,000.00 MANCHESTER CITY COUNCIL 4,250.00 HALCROW GROUP LTD
TfGM	Transport Transport	Capital Costs - Feasibility Studies Property & Equipment Maintenance	05/03/2013 05/03/2013	5100046661 5100048014	4,250.00 HALCROW GROUP LTD 24,101.24 G & J SEDDON
TfGM TfGM	Transport Corporate Services	Property & Equipment Maintenance IS Software & Maintenance	05/03/2013 05/03/2013	5100048019 5100048404	34,750.19 G & J SEDDON 3,057.27 CIVICA UK LTD
TfGM		Maintenance	05/03/2013	5100048443	68,075.14 A E YATES LTD
TfGM TfGM		Capital Costs - Programme and Project Management Services Planning Support Services	05/03/2013 05/03/2013	5100048490 5100048542	1,690.00 MORSON INTERNATIONAL 13,092.15 STEER DAVIES GLEEVE LTD
TfGM		Capital Costs - Programme and Project Management Services	05/03/2013	5100048632	1,690.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - LRT Vehicles	05/03/2013 05/03/2013	5100048643 5100048679	21,761.19 MANCHESTER WORKING LTD 2,269.00 AURA GRAPHICS LTD t/a FENN GRAPHICS
TfGM	Transport	Print & Media	05/03/2013	5100048684	950.00 KREATIVE BOMB LIMITED
TfGM TfGM		Capital Costs - Programme and Project Management Services Capital Costs - Mechanical & Engineering Support Services	05/03/2013 05/03/2013	5100048757 5100048782	10,600.53 EC HARRIS LLP 2.943.05 URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Bus Station & Shelter Consumables	05/03/2013	5100048788	601.26 SHORROCK TRICHEM
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Temporary Vacancy Cover	05/03/2013 05/03/2013	5100048809 5100048810	1,750.00 ENTERPRISE SOLUTIONS (NW) LTD 566.40 PLUSWORK LTD
TfGM	Corporate Services	Project Management Services	05/03/2013	5100048813	3,600.00 INCITE SOLUTIONS LTD
TfGM TfGM	Corporate Services Transport	Legal Services Capital Costs - Design Support Services	05/03/2013 05/03/2013	5100048814 5100048820	831.90 PANNONE AND PARTNERS 1,994.54 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Print & Media	05/03/2013	5100048821	750.00 GLASS CANVAS PRODUCTIONS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Property & Equipment Maintenance	05/03/2013 05/03/2013	5100048822 5100048823	1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD 2,134.60 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/03/2013	5100048830	3,150.00 ATKINS LTD
TfGM TfGM	Transport Corporate Services	Paper and Printing Consumables IS Consumables	05/03/2013 05/03/2013	5100048862 5100048864	1,446.70 ANTALIS LTD 9,557.00 ICOMERA UK LTD
TfGM	Transport	Capital Costs - Project Support Services	05/03/2013	5100048865	1,370.00 CDI ANDERSELITE LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Property & Equipment Maintenance	05/03/2013 05/03/2013	5100048866 5100048868	3,240.00 HOLIDAY INN EXPRESS 800.00 BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Human Resource Services	05/03/2013	5100048869	595.00 LANDOR LINKS LTD
TfGM TfGM		Capital Costs - Print & Media Cleaning	05/03/2013 05/03/2013	5100048875 5100048877	800.00 SERVICEPOINT UK 8,709.71 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/03/2013	5100048878	1,531.60 RICHARD JOHN MOTT
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	05/03/2013 05/03/2013	5100048880 5100048882	1,252.00 RICHARD LORD 2,504.00 CPC TRAINING PROVIDER LTD
TfGM	Transport	Capital Costs - Print & Media	05/03/2013	5100048887	789.09 SERVICEPOINT UK
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Other Operational Costs	05/03/2013 05/03/2013	5100048896 5100048901	8,525.00 MARTIN LAWTON LIMITED 963.90 BRAKE BROS LTD
TfGM	Corporate Services	Legal Services	05/03/2013	5100048902	49,230.00 WEIGHTMANS LLP
TfGM TfGM	Corporate Services Transport	Legal Services Telecommunications	05/03/2013 05/03/2013	5100048903 5100048904	27,115.00 WEIGHTMANS LLP 10,982.36 BT GLOBAL SERVICES
TfGM	Transport	Capital Costs - Estates Services	05/03/2013	5100048905	8,024.00 MONTAGU EVANS

Body				Transaction	
Name	Service Label	Expense Category	Date	Number 5100048906	Net Amount Supplier Name
TfGM TfGM	Transport Corporate Services	Capital Costs - Legal Services Legal Services	05/03/2013 05/03/2013	5100048907	3,783.30 PANNONE AND PARTNERS 35,456.43 WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	05/03/2013	5100048908	237,574.88 WEIGHTMANS LLP
TfGM TfGM	Corporate Services Transport	Training Capital Costs - Utility & Service Diversion Costs	05/03/2013 05/03/2013	5100048910 5100048912	16,500.00 IAN ROWE ASSOCIATES LTD 32,010.00 NATIONAL GRID PLC
TfGM		Procurement Services	05/03/2013	5100048914	10,500.00 OPUS BESTPAY LTD
TfGM	Corporate Services			5100048925	864.00 PANNONE AND PARTNERS
TfGM TfGM	Transport Transport	Telecommunications Vehicle Costs	05/03/2013 06/03/2013	5100048839 1200023778	5,557.74 DAISY COMMUNICATIONS 1,132.23 ALLSTAR
TfGM	Transport	Postage Costs		1200023778	3,500.00 FP TELESET
TfGM TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/03/2013 06/03/2013	5100044571 5100045597	385,523.12 THALES TRANSPORT & SECURITY LTD 714.476.88 THALES TRANSPORT & SECURITY LTD
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Rent, Rates & Service Charges		1900026069	47.838.00 MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/03/2013	1900026076	2,420.00 DWF LLP
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	08/03/2013 08/03/2013	1900026087 1900026090	1,932.72 JOHN AIREY 1,969.20 MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026091	2,078.60 MARK BRENNAN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026092	1,823.30 GARY CAMPBELL LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	08/03/2013	1900026093 1900026094	1,616.68 S M CHARLSON 2,824.50 PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026095	2,005.64 BRECK SCHOOL OF MOTORING
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	08/03/2013 08/03/2013	1900026096 1900026097	2,017.80 GRAHAM CLIFFE 1,531.60 DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs  Driver Intervention Course Delivery Costs		1900026099	1,166.92 COWLEY DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs		1900026100	2,674.20 CRUISE DRIVER TRAINING
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	08/03/2013	1900026101 1900026102	1,616.68 AVRILS DRIVING SCHOOL 2.188.00 IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013		1,519.44 VINCENT'S DRIVING SCHOOL
TfGM TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026106 1900026107	984.60 SHIRLEYS DRIVING SCHOOL 2,601.25 ROY GREENOUGH
TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs		1900026107	2,029.96 PETER HARGREAVES SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026109	1,288.47 INSIGHT 2 DRIVE
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	08/03/2013 08/03/2013	1900026110 1900026111	2,102.86 RALPH HILL 2.479.71 HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs  Driver Intervention Course Delivery Costs	08/03/2013	1900026111	2,370.31 STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs		1900026114	729.30 BERNARD LONERGAN
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs		1900026115 1900026118	1,312.80 CORRIE MACCORMACK 2.115.03 JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026120	607.75 JOHN A MILNE
TfGM	Transport	Driver Intervention Course Delivery Costs		1900026121	607.75 MORRIS SCHOOL OF MOTORING
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	08/03/2013 08/03/2013	1900026123 1900026124	1,641.00 SHELLIS SCHOOL OF MOTORING 2,139.35 DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026125	1,859.80 DSM SCHOOL OF MOTORING
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs		1900026126 1900026127	656.40 JANET RIGGS 1,750.40 TOM RIMMER
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026128	1,288.48 GILLIAN ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026130	2,807.92 PAS DRIVING
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	08/03/2013	1900026131 1900026133	2,078.60 PATRICIA STANDRING 607.75 E TURTON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	1900026134	850.88 AIM TO PASS SCHOOL OF MOTORING
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	08/03/2013 08/03/2013	1900026135 1900026136	1,094.00 DAVID WALKER DRIVER TRAINING 2,175.81 DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs  Driver Intervention Course Delivery Costs		1900026137	1,616.68 ALDENE WOODWARD
TfGM	Transport	Driver Intervention Course Delivery Costs		1900026138	2,236.58 DS WILLIAMS LTD
TfGM TfGM	Transport Transport	Temporary Vacancy Cover Temporary Vacancy Cover		1900026140 1900026141	5,109.73 HAYS SPECIALIST RECRUITMENT LTD 6.311.78 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover		1900026142	9,227.82 HAYS SPECIALIST RECRUITMENT LTD
TfGM TfGM	Transport	Temporary Vacancy Cover	08/03/2013	1900026158 1900026159	12,871.48 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport Transport	Capital Costs - Property Support Services Rent, Rates & Service Charges		1900026188	6,400.00 LAMBERT SMITH HAMPTON 74,125.00 PEEL SOUTH EAST LTD
TfGM	Corporate Services			1900026190	12,000.00 NORTHCLIFFE LTD
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Estates Services	08/03/2013 08/03/2013	1900026192 5100045861	4,488.03 Bruntwood LG Ltd 3,500.00 DRIVERS JONAS DELOITTE
TfGM	Transport	Property & Equipment Maintenance	08/03/2013	5100047166	567.00 SENATOR INTERNATIONAL LTD
TfGM	Transport	Transport Planning & Monitoring Services Wide Area Network		5100047690	2,028.15 MVA LTD
TfGM TfGM	Corporate Services Corporate Services		08/03/2013 08/03/2013	5100048177 5100048178	2,753.28 EASYNET GLOBAL SERVICES 875.00 EASYNET GLOBAL SERVICES
TfGM	Transport	Bus Support Services	08/03/2013	5100048257	9,750.00 GMATL
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services	08/03/2013	5100048259 5100048315	1,500.00 GILLESPIES 5,475.00 AECOM LTD
TfGM	Transport	Capital Costs - Rail Construction Works		5100048359	10,650.00 NETWORK RAIL
TfGM	Transport	Print & Media		5100048392	542.00 CHAPEL PRESS LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Supported Bus Services	08/03/2013	5100048528 5100048738	430,667.00 METROLINK RATP DEV LTD 1,825.00 SO COACHES
TfGM	Transport	Supported Bus Services	08/03/2013	5100048739	720.00 ROCHDALE COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Vehicle Costs		5100048808 5100048812	540.00 BEACON LANGUAGES LTD 3,920.00 Lloyd Morgan Group
TfGM	Transport	Capital Costs - LRT Vehicles		5100048815	42,473.45 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works		5100048819	5,000.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Capital Costs - Light Rail Support Services Capital Costs - Insurance	08/03/2013 08/03/2013	5100048863 5100048895	11,600.00 MASON LTD 54,392.66 LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Insurance	08/03/2013	5100048897	18,550.00 LOCKTON COMPANIES LLP
TfGM	Corporate Services			5100048911	4,125.00 MAPSAR LTD
TfGM TfGM	Transport Transport	Financial and Contract Management Services Light Rail Support Services		5100048913 5100048915	9,502.90 AUTUS LTD 11,400.00 AD2 LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/03/2013	5100048927	676.00 LESLIE ROBERTS AND CO LTD
TfGM TfGM	Transport Transport	Capital Costs - Design Support Services Capital Costs - Design Support Services		5100048938 5100048939	1,432.23 BREAKTHROUGH UK LTD 1,619.52 BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Design Support Services  Capital Costs - Engineering Support Services	08/03/2013	5100048939	1,875.00 NEIL CLARKE LTD
TfGM	Corporate Services	Taxation Services	08/03/2013	5100048941	10,021.30 ERNST & YOUNG
TfGM TfGM	Transport Transport	Capital Costs - Environmental & Ecological Support Services Capital Costs - Environmental & Ecological Support Services	08/03/2013 08/03/2013	5100048944 5100048945	1,080.23 HYDER LTD 727.44 HYDER LTD
TfGM	Corporate Services	IS Consumables	08/03/2013	5100048949	460.00 MIRAGE DISPLAY LTD
TfGM	Transport	Human Resource Services	08/03/2013	5100048952	700.00 JUST ENGINEERS
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Financial and Commercial Support Services	08/03/2013 08/03/2013	5100048953 5100048954	1,835.47 LISA ATKINSON DTS 10,497.50 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2013	5100048955	1,726.08 GARY WHITWORTH
TfGM TfGM	Transport	Safety Equipment IS Support Services		5100048956 5100048957	6,120.00 REVEAL MEDIA LTD 11,200.00 CHALMERS BROWN TECH RESOURCES LTD
TfGM		Professional Services	08/03/2013	5100048962	13,680.00 CNC PERFORMANCE LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	08/03/2013	5100048963	2,250.00 STEPHEN J FIRTH
TfGM	Transport	Traffic Signal Works	08/03/2013	5100048967	3,125.00 TDC SYSTEMS LTD

Body				Transaction	
Name TfGM	Service Label Transport		Date 08/03/2013	Number 5100048968	Net Amount Supplier Name 1,738.00 TDC SYSTEMS LTD
TfGM	Transport			5100048908	2,152.93 SKY HIGH PLC
TfGM	Transport		08/03/2013		925.00 SO COACHES
TfGM TfGM	Transport Corporate Services		08/03/2013 08/03/2013		2,400.00 JRC TRAINING J G FERRAN 437.48 CYCLESCHEME LTD
TfGM	Transport		08/03/2013		2,433.75 BURDENS LTD
TfGM	Transport		08/03/2013		8,903.92 ATKINS LTD
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013		620.00 PARAGON PRINTING COMPANY LTD 3,200.00 BT ENGAGE IT
TfGM	Transport		08/03/2013		646.25 BURDENS LTD
TfGM	Transport		08/03/2013		5,333.33 I3D GROUP LTD
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013		3,702.50 BOLTON METROPOLITAN BOROUGH COUNCIL 3,102.63 BT ENGAGE IT
TfGM	Transport	Traffic and Transportation Surveys	08/03/2013	5100048991	574.33 PLUSWORK LTD
TfGM	Transport		08/03/2013		3,483.00 Walton Summit Truck Centre
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013		5,590.00 BOLTON MIDDLEBROOK LEISURE TRUST 133,215.26 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services			7,200.00 JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Professional Services		5100049012	5,000.00 PORTOBELLO PARTNERSHIP LTD
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013		1,276.17 ROSGAL LTD 1,750.00 MAYTREE TRAVEL LTD
TfGM	Corporate Services			5100049017	3,101.61 COMPUTACENTER UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Property & Equipment Maintenance		5100049024 5100049025	1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD 4,602.33 SERCO LTD
TfGM	Transport			5100049025	4,602.33 SERCO LTD
TfGM	Transport		08/03/2013		1,370.00 SERCO LTD
TfGM TfGM	Transport		08/03/2013 08/03/2013		566.40 PLUSWORK LTD 2.000.00 INCITE SOLUTIONS LTD
TfGM	Transport			5100049029	4,896.00 AECOM LTD
TfGM				5100049031	986.84 SQUIDCARD LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100049041 5100049042	4,800.00 MOTT MACDONALD LTD 4,120.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - IS Support Services		5100049049	3,600.00 ACTIA UK LTD
TfGM	Transport		08/03/2013		586.29 Walton Summit Truck Centre
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013	5100049057 5100049058	2,380.00 ROSGAL LTD 34,000.00 ROSGAL LTD
TfGM	Transport		08/03/2013		2,970.00 ASTRA SIGNS
TfGM	Transport		08/03/2013		9,844.02 MLPS
TfGM TfGM	Corporate Services Transport		08/03/2013 08/03/2013		1,225.40 BT ENGAGE IT 568.75 TOWER FM
TfGM	Transport		08/03/2013		1,450.00 POINTER LTD
TfGM	Transport			5100049079	1,048.00 GREATER MANCHESTER POLICE
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013		1,481.00 HOWITT LTD 40,212.12 MPACT THALES
TfGM	Transport	Print & Media	08/03/2013	5100049089	1,317.00 CHAPEL PRESS LTD
TfGM			08/03/2013		318,009.34 MPACT THALES
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013		5,301.52 MPACT THALES 1,052.94 KIND CREATIVE LTD
TfGM	Transport	Metrolink Operating Costs	08/03/2013	5100049095	78,734.57 MPACT THALES
TfGM TfGM	Transport		08/03/2013 08/03/2013		640.00 P J MARKHAM ELECTRONICS MAINTENANCE 7,521.07 MPACT THALES
TfGM	Transport Transport		08/03/2013		7,521.07 MPACT THALES 7,521.07 MPACT THALES
TfGM	Transport	Vehicle Costs	08/03/2013		1,552.77 LEX AUTOLEASE LTD
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013		639.00 BLUETREE DESIGN AND PRINT LTD 15,331.41 MPACT THALES
TfGM	Transport		08/03/2013		840.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport		08/03/2013		1,728.92 Walton Summit Truck Centre
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013		3,090.00 ATKINS LTD 5,090.16 PLUSWORK LTD
TfGM	Transport		08/03/2013		527.00 ATKINS LTD
TfGM	Corporate Services		08/03/2013		8,055.00 SECURE POWER LTD
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Programme and Project Management Service:	08/03/2013	5100049125 5100049126	30,677.20 NATIONAL GRID PLC 2,500.00 PRACTICUS LIMITED
TfGM	Transport		08/03/2013	5100049127	3,011.00 OMEGA PRINT AND DESIGN LTD
TfGM	Transport		08/03/2013	5100049129	2,692.41 ATKINS LTD
TfGM TfGM	Transport Transport			5100049130 5100049134	900.00 SO COACHES 5,000.00 GREATER MANCHESTER POLICE
TfGM				5100049140	9,975.00 MARBLE LTD
TfGM			08/03/2013		117,095.00 ERNST & YOUNG
TfGM TfGM	Transport Corporate Services		08/03/2013 08/03/2013	5100049145 5100049146	8,710.00 TRANSIGNS DISPLAY LTD 9,724.75 NETCALL TELECOM LIMITED
TfGM	Transport	Supported Bus Services	08/03/2013	5100049150	1,422.00 ROCHDALE COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport	Supported Bus Services Vehicle Costs	08/03/2013 08/03/2013	5100049152	880.00 ROCHDALE COMMUNITY TRANSPORT 500.00 ACTIA UK LTD
TfGM	Transport		08/03/2013		2,043.00 ITS Testing Services (UK) Ltd
TfGM	Transport			5100049156	1,400.00 HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM TfGM	Corporate Services Transport	IS Consumables Driver Intervention Course Delivery Costs		5100049157 5100049158	8,371.00 BT ENGAGE IT 1,726.06 PETERS DRIVING SCHOOL
TfGM			08/03/2013		10,000.00 JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Smart Ticketing	08/03/2013	5100049163	8,330.00 OVERWORKED LIMITED
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013	5100049164 5100049165	7,500.00 GUTTERIDGE HASKINS AND DAVEY LTD 6,600.00 IAN ROWE ASSOCIATES LTD
TfGM	Transport		08/03/2013		2,465.70 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Print & Media	08/03/2013		2,331.80 SERVICEPOINT UK
TfGM TfGM	Transport Transport		08/03/2013 08/03/2013	5100049169 5100049171	542.47 SERVICEPOINT UK 1,960.00 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	08/03/2013	5100049171	581.90 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	08/03/2013	5100049181	789.09 SERVICEPOINT UK
TfGM TfGM	Corporate Services Transport		08/03/2013 08/03/2013	5100049184 5100049186	6,558.58 CHILDCARE VOUCHERS LTD 520.00 ISS LABOUR LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	08/03/2013	5100049196	1,170.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100049197	1,328.60 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100049198 5100049200	1,950.00 MORSON INTERNATIONAL 2,140.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Service:	08/03/2013	5100049202	1,664.00 MORSON INTERNATIONAL
TfGM	Transport	Vehicle Repairs & Maintenance	08/03/2013	5100049203	1,478.58 Walton Summit Truck Centre
TfGM TfGM	Transport Corporate Services		08/03/2013 08/03/2013	5100049214 5100049227	3,850.00 ATKINS LTD 679.13 MISCO
TfGM	Corporate Services	Taxation Services	08/03/2013	5100049232	1,867.50 ERNST & YOUNG
TfGM TfGM	Transport		08/03/2013 08/03/2013	5100049234	1,252.00 CLEAR CHANNEL UK LTD 10,864.94 AECOM LTD
TfGM	Transport Transport	Capital Costs - Design Support Services Driver Intervention Course Delivery Costs		5100049238 5100049239	702.00 DRAGON DRIVING
		•			

Bodon Nam Trigg Tr	Me M M M M M M M M M M M M M M M M M M	Transport	Driver Intervention Course Delivery Costs Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	Date 08/03/2013 11/03/2013 11/03/2013 11/03/2013	Number 5100049240 5100049135 5100049136	Net Amount Supplier Name 1,288.48 DRAGON DRIVING 31,694.06 ELECTRICITY NORTH WEST EHV 512,948.74 ELECTRICITY NORTH WEST EHV
TIGE TIGE TIGE TIGE TIGE TIGE TIGE TIGE	M M M M M M M M M M M M M	Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	11/03/2013 11/03/2013	5100049135	31,694.06 ELECTRICITY NORTH WEST EHV
THOM THOM THOM THOM THOM THOM THOM THOM	M M M M M M M M M M M M	Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	11/03/2013		
THOM THOM THOM THOM THOM THOM THOM THOM	M M M M M M M M M	Transport Transport Transport Transport Transport		11/03/2013		
TIGGTIGGTIGGTIGGTIGGTIGGTIGGTIGGTIGGTIG	M M M M M M M M	Transport Transport Transport Transport	Capital Costs - Utility & Service Diversion Costs		5100049137	141,433.86 ELECTRICITY NORTH WEST EHV
TIGGTIGGTIGGTIGGTIGGTIGGTIGGTIGGTIGGTIG	M M M M M M M	Transport Transport Transport	Capital Costs - Utility & Service Diversion Costs	11/03/2013 11/03/2013	5100049138 5100049139	300,590.74 ELECTRICITY NORTH WEST EHV 344,655.00 ELECTRICITY NORTH WEST EHV
TIGI TIGI TIGI TIGI TIGI TIGI TIGI TIGI	M M M M M	Transport			1900026160	25,476.00 WIDDOWS PILLING & CO
TfGI TfGI TfGI TfGI TfGI TfGI TfGI TfGI	M M M M M		Capital Costs - Programme and Project Management Service:		5100047156	1,633.50 FIRCROFT ENGINEERING SERVICES LTD
TfGI TfGI TfGI TfGI TfGI TfGI TfGI TfGI	M M M M	Transport		12/03/2013 12/03/2013	5100047202 5100047685	4,015.00 AECOM LTD 24,462.00 METROLINK RATP DEV LTD
TfGI TfGI TfGI TfGI TfGI TfGI TfGI TfGI	M M		Capital Costs - Planning Support Services	12/03/2013	5100047718	4,430.20 STEER DAVIES GLEEVE LTD
TfGI TfGI TfGI TfGI TfGI TfGI TfGI TfGI	M		3	12/03/2013	5100047727	416.80 FREDDY PRODUCTS LTD
TfGI TfGI TfGI TfGI TfGI TfGI TfGI TfGI				12/03/2013 12/03/2013	5100048009 5100048481	640.88 MISCO 2,834.40 NORTHERN RAIL LIMITED
TfGI TfGI TfGI TfGI TfGI TfGI TfGI TfGI				12/03/2013	5100048543	21,854.00 STEER DAVIES GLEEVE LTD
TfG TfG TfG TfG TfG TfG TfG TfG TfG TfG				12/03/2013	5100048582	33,590.00 SYMOLOGY LIMITED
TfG TfG TfG TfG TfG TfG TfG TfG TfG TfG				12/03/2013 12/03/2013	5100048683 5100048804	17,752.00 HOWITT LTD 37,820.33 NORTH MIDLAND CONSTRUCTION PLC
TfG TfG TfG TfG TfG TfG TfG TfG TfG	M		Capital Costs - Mechanical & Engineering Support Services	12/03/2013	5100048806	41,659.97 NORTH MIDLAND CONSTRUCTION PLC
TfGI TfGI TfGI TfGI TfGI TfGI TfGI TfGI				12/03/2013 12/03/2013	5100048827 5100048828	924.00 EC HARRIS LLP
TfGI TfGI TfGI TfGI TfGI TfGI				12/03/2013	5100048829	8,777.38 EC HARRIS LLP 5,211.77 EC HARRIS LLP
TfG TfG TfG TfG TfG TfG	M	Transport	Engineering Support Services	12/03/2013	5100048946	2,100.00 FREMONT LTD
TfG TfG TfG TfG TfG				12/03/2013 12/03/2013	5100048959 5100048980	9,890.00 SB PROJECT MANAGEMENT LTD 5,500.00 IGROUP LTD
TfG TfG TfG TfG				12/03/2013	5100048997	9,370.92 PARAGON GROUP UK LTD (A/CS REC)
TfG TfG TfG		Corporate Services		12/03/2013		2,700.00 BT ENGAGE IT
TfG TfG				12/03/2013 12/03/2013	5100049084 5100049093	3,632.85 TRL LTD 875.00 KREATIVE BOMB LIMITED
				12/03/2013		7,758.55 MOTT MACDONALD LTD
				12/03/2013	5100049117	9,736.64 EC HARRIS LLP
TfGI TfGI				12/03/2013 12/03/2013	5100049118 5100049119	5,718.93 EC HARRIS LLP 2,970.00 EC HARRIS LLP
TfG				12/03/2013	5100049119	3,471.31 EC HARRIS LLP
TfG				12/03/2013	5100049123	4,750.00 AUSTINSMITH LORD LLP
TfG TfG			Capital Costs - Programme and Project Management Service: Capital Costs - Engineering Support Services	12/03/2013 12/03/2013	5100049155 5100049179	6,000.00 MACE LTD 2,897.06 EC HARRIS LLP
TfG				12/03/2013	5100049188	1,170.75 BT ENGAGE IT
TfG		Corporate Services		12/03/2013	5100049189	10,988.25 BT ENGAGE IT
TfG TfG			Capital Costs - Programme and Project Management Service: Capital Costs - Architectural Services	12/03/2013 12/03/2013	5100049192 5100049195	8,700.00 MACE LTD 27,033.00 AEDAS ARCHITECTS LTD
TfG				12/03/2013	5100049241	1,370.00 CDI ANDERSELITE LTD
TfG			Capital Costs - Programme and Project Management Service:		5100049255	1,664.00 MORSON INTERNATIONAL
TfGI TfGI			Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100049256 5100049257	2,140.00 MORSON INTERNATIONAL 1,950.00 MORSON INTERNATIONAL
TfG			Capital Costs - Programme and Project Management Services		5100049258	1,950.00 MORSON INTERNATIONAL
TfG				12/03/2013	5100049259	1,515.05 BRAKE BROS LTD
TfGI TfGI				12/03/2013 12/03/2013	5100049260 5100049262	1,600.00 EP MORRIS 973.00 BRAKE BROS LTD
TfG				12/03/2013	5100049264	990.00 ASTRA SIGNS
TfG				12/03/2013	5100049266	2,100.00 ASTRA SIGNS
TfGI TfGI				12/03/2013 12/03/2013	5100049267 5100049268	1,745.00 ASTRA SIGNS 2,874.80 MANCHESTER CITY COUNCIL
TfG	M	Transport	Capital Costs - Engineering Support Services	12/03/2013	5100049278	3,054.00 GILLESPIES
TfG				12/03/2013	5100049283	438.58 MISCO
TfG TfG				12/03/2013 12/03/2013	5100049286 5100049287	9,433.19 CARAT MEDIA UK LIMITED 1,222.07 CARAT MEDIA UK LIMITED
TfG	M		Capital Costs - Programme and Project Management Service:		5100049288	2,500.00 PRACTICUS LIMITED
TfG			Supported Bus Services		5100049293 5100049295	1,735.16 ARRIVA MANCHESTER
TfG TfG		Transport Transport			5100049295	20,475.46 CARAT MEDIA UK LIMITED 4,666.66 CARAT MEDIA UK LIMITED
TfG	M	Transport	Print & Media	12/03/2013	5100049297	1,708.71 CARAT MEDIA UK LIMITED
TfG TfG				12/03/2013 12/03/2013	5100049300 5100049303	934.50 PANNONE AND PARTNERS 550.20 METFAST LTD
TfG				12/03/2013	5100049305	1,875.00 NEIL CLARKE LTD
TfG	M	Transport	Capital Costs - IS Support Services	12/03/2013	5100049312	15,000.00 FUTURE EVERYTHING CIC
TfGI TfGI				12/03/2013 12/03/2013	5100049315 5100049316	2,248.76 COLIN JEFFREY 2,333.33 HOLIDAY INN MANCHESTER EAST
TfG				12/03/2013	5100049318	600.51 ARDENT MANAGEMENT LTD
TfG	M	Transport	Supported Bus Services	12/03/2013	5100049333	540.00 BELLE VUE (MANCHESTER) LTD
TfGI TfGI				12/03/2013 12/03/2013	5100049340 5100049341	1,040.00 KIND CREATIVE LTD 4,950.60 ELECTRICITY NORTH WEST EHV
TfG				12/03/2013	5100049341	3,602.82 ELECTRICITY NORTH WEST EHV
TfG	M	Transport	Traffic and Transportation Surveys	12/03/2013	5100049348	508.90 PLUSWORK LTD
TfGI TfGI				12/03/2013 12/03/2013	5100049351 5100049352	439.57 ENZA MOTORS 691.96 ENZA MOTORS
TfG				13/03/2013	1200023815	1,976.63 ALLSTAR
TfG	M	Transport	Accessible Transport	15/03/2013	1200023815	450,000.00 GMATT
TfG TfG				15/03/2013 15/03/2013	1700016628 1700016637	(2,791.32) FIRST MANCHESTER (4,866.79) ARRIVA MANCHESTER
TfG				15/03/2013	1700016654	(8,643.49) STOTTS TOURS
TfG				15/03/2013	1900026206	679.00 HORWICH PRIVATE HIRE LIMITED
TfG TfG				15/03/2013 15/03/2013	1900026208 1900026209	5,000.00 MANCHESTER COMMUNITY TRANSPORT 4,163.00 RADIO CABS ASHTON LTD
TfG				15/03/2013	1900026210	2,433.00 TELECARS
TfG				15/03/2013	1900026211	3,951.40 WIGAN COMMUNITY TRANSPORT
TfG TfG				15/03/2013 15/03/2013	1900026215 1900026221	1,020.00 STAGECOACH SERVICES LTD 645.89 ARRIVA MANCHESTER
TfG				15/03/2013	1900026221	1,704.92 Redacted
TfG	M	Corporate Services	Insurance	15/03/2013	1900026225	5,000.00 ALLIANZ INSURANCE PLC
TfGI TfGI		Corporate Services Transport		15/03/2013 15/03/2013	1900026226 1900026231	5,000.00 ALLIANZ INSURANCE PLC 2,750.00 A.H. YOUSHANI
TfG				15/03/2013	1900026231	2,750.00 A.H. YOUSHANI 3,000.00 Royal Mail (Property)
TfG	M	Transport	Utilities & Energy	15/03/2013	1900026235	4,934.03 PEEL WATER SERVICES LTD
TfG				15/03/2013	1900026236	1,941.89 CARILLION SERVICES SOLUTIONS (OPG S
TfG TfG				15/03/2013 15/03/2013	1900026237 1900026240	2,621.58 CARILLION SERVICES SOLUTIONS (OPG S 10,528.64 HAYS SPECIALIST RECRUITMENT LTD
TfG	M	Transport	Concessionary Reimbursement	15/03/2013	1900026247	372,583.00 ARRIVA MANCHESTER
TfG				15/03/2013	1900026248	3,500.00 BULLOCKS
TfG TfG				15/03/2013 15/03/2013	1900026249 1900026251	12,000.00 BURNLEY AND PENDLE 15,092.00 CENTREBUS LTD
TfG				15/03/2013	1900026253	3,300.00 CHECKMATE TRANSPORT LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Concessionary Reimbursement	15/03/2013	1900026254	35,000.00 FINGLANDS
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/03/2013 15/03/2013	1900026255 1900026256	7,000.00 FIRST CALDERLINE 3,000.00 FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2013	1900026257	143,000.00 FIRST MANCHESTER
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/03/2013 15/03/2013	1900026258 1900026259	85,000.00 GREEN TRIANGLE BUSES LTD 30,000.00 GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2013	1900026269	30,000.00 GO GOODWING COACHES ETD
TfGM	Transport	Concessionary Reimbursement	15/03/2013	1900026261	50,000.00 JP EXECUTIVE
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/03/2013 15/03/2013	1900026262 1900026264	16,500.00 LANCASHIRE UTD 650.00 LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2013	1900026265	600.00 M TRAVEL
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/03/2013 15/03/2013	1900026266 1900026268	18,000.00 MANCHESTER COMMUNITY TRANSPORT 80,000.00 MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2013	1900026269	100,000.00 ROSSENDALE TRANSPORT
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/03/2013 15/03/2013	1900026271 1900026272	1,250,000.00 STAGECOACH SERVICES LTD 21,000.00 STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2013	1900026273	210,000.00 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/03/2013 15/03/2013	1900026274 1900026275	10,000.00 STOTTS TOURS 2,500.00 TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2013	1900026276	1,500.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/03/2013 15/03/2013	1900026278 1900026279	10,300.00 WARRINGTON BOROUGH TRANSPORT LTD 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 TfGM	Transport	Rent, Rates & Service Charges	15/03/2013 15/03/2013	1900026281 1900026283	3,000.00 COLLIERS CRE CLIENTS ACCOUNT 1,415.35 UNITED UTILITIES WATER PLC
TfGM	Transport Transport	Utilities & Energy Supported Bus Services	15/03/2013	1900026263	6,533.17 WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2013	1900026291	3,086.09 TRAVELMASTER MCR LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026292 1900026293	10,218.70 CHECKMATE TRANSPORT LTD 26,904.37 FINGLANDS
TfGM	Transport	Supported Bus Services	15/03/2013	1900026294	33,261.03 FINGLANDS
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026295 1900026296	20,709.75 ROCHDALE COMMUNITY TRANSPORT 2,333.33 HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	15/03/2013	1900026297	6,686.49 MANCHESTER COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026298 1900026299	188,561.02 MANCHESTER COMMUNITY TRANSPORT 31,262.67 RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/03/2013	1900026300	45,167.01 GO GOODWINS COACHES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026301 1900026302	102,649.67 GO GOODWINS COACHES LTD 43,818.02 OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2013	1900026303	12,218.33 GMATL
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026304 1900026305	128,969.41 ROSSENDALE TRANSPORT 58,910.76 ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2013	1900026306	3,200.27 LEISURE TRAVEL
TfGM TfGM	Transport	Supported Bus Services	15/03/2013 15/03/2013	1900026307 1900026308	85,069.64 BELLE VUE (MANCHESTER) LTD
TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013	1900026308	31,016.45 M TRAVEL 17,221.67 M TRAVEL
TfGM	Transport	Supported Bus Services	15/03/2013	1900026310	17,325.38 MAYTREE TRAVEL LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026311 1900026312	109,436.47 MAYTREE TRAVEL LTD 341,227.29 STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2013	1900026313	383,307.53 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026314 1900026315	3,436.36 VIKING COACHES 339,585.56 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2013	1900026316	345,628.31 FIRST MANCHESTER
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026317 1900026318	16,039.64 BULLOCKS 1,269.55 BULLOCKS
TfGM	Transport	Supported Bus Services	15/03/2013	1900026319	16,972.74 LAINTON COACHES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026320 1900026321	2,433.33 5 STAR PRIVATE HIRE 44,451.57 JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/03/2013	1900026322	144,511.99 ARRIVA MANCHESTER
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026323 1900026324	140,717.98 ARRIVA MANCHESTER 11,958.33 TELECARS
TfGM	Transport	Supported Bus Services	15/03/2013	1900026325	9,559.09 JIM STONES COACHES
TfGM TfGM	Transport	Supported Bus Services	15/03/2013	1900026326 1900026327	12,852.98 JIM STONES COACHES
TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026327	43,958.80 GREEN TRIANGLE BUSES LTD 61,677.43 GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services		1900026329	5,645.83 BULLITT CARS
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services		1900026330 1900026331	6,909.10 CI WALLEY TA RINGWAY MINIBUS HIRE 5,560.75 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2013	1900026332	12,537.81 CHESTERS COACHES
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013		12,457.91 WIGAN BUSES LTD 22,277.69 WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2013	1900026335	33,405.09 GB COACHES
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013 15/03/2013	1900026336 1900026337	2,366.21 GB COACHES 57,402.92 SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/03/2013	1900026338	1,160.25 SELWYNS TRAVEL LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/03/2013	1900026339 1900026340	41,898.43 STOTTS TOURS 42,375.05 STOTTS TOURS
TfGM	Transport	Supported Bus Services		1900026341	23,836.36 R S TYRER LTD
TfGM	Transport	Capital Costs - Legal Services	15/03/2013		3,150.00 SHOOSMITHS LLP
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Insurance	15/03/2013	1900026346 1900026347	1,125.00 JEAN HUANG 972.00 PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Capital Costs - Legal Services	15/03/2013	1900026349	32,466.88 ARLINGTON BUSINESS PARKS PARTNERSHI
TfGM TfGM	Transport Transport	Maintenance Street Furniture Equipment	15/03/2013 15/03/2013		11,995.62 JC DECAUX UK LTD (420.00) JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	15/03/2013	5100046038	(840.00) JC DECAUX UK LTD
TfGM TfGM	Corporate Services Transport	Wide Area Network Subscriptions	15/03/2013 15/03/2013	5100046364 5100047503	961.25 THE PHONE CO OP LTD 3,402.79 ROCHDALE TOWN CENTRE MANAGEMENT CO
TfGM	Transport	Contracted Rail	15/03/2013	5100047995	2,181.00 NORTHERN RAIL LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	15/03/2013 15/03/2013	5100047999 5100048000	28,020.00 NETWORK RAIL 22,900.00 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Capital Project Main Contract Works	15/03/2013		17,100.00 NETWORK RAIL
TfGM	Transport	Capital Costs - Architectural Services	15/03/2013	5100048206	2,806.66 AECOM LTD
TfGM TfGM	Transport Transport	Capital Costs - Rail Construction Works Capital Costs - Capital Project Main Contract Works	15/03/2013 15/03/2013	5100048357 5100048358	19,204.00 NETWORK RAIL 5,500.00 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/03/2013	5100048523	6,800.00 NETWORK RAIL
TfGM TfGM	Transport Transport	IS Software & Maintenance Traffic Signal Works	15/03/2013 15/03/2013	5100048568 5100048667	4,194.00 PALISADE EUROPE UK LTD 7,533.32 SIEMENS PLC
TfGM	Transport	Rail Access and Maintenance	15/03/2013	5100048700	254,296.72 NETWORK RAIL
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	15/03/2013 15/03/2013	5100048706 5100048707	22,650.00 SIEMENS PLC 41,875.00 SIEMENS PLC
TfGM	Transport	Capital Costs - LRT Vehicles	15/03/2013	5100048720	187,389.88 BOMBARDIER TRANSPORTATION UK LTD
TfGM TfGM	Transport Transport	Capital Costs - LRT Vehicles Traffic Signal Works	15/03/2013 15/03/2013	5100048721 5100048762	468,474.69 BOMBARDIER TRANSPORTATION UK LTD 263,527.09 SIEMENS PLC
1 / OIVI	Tanoport	Oighai Works	10/00/2013	3100070702	ESS,SET. SO SIEMENOT ES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport		15/03/2013	5100048765	8,362.84 SIEMENS PLC
TfGM TfGM	Transport		15/03/2013	5100048772 5100048773	6,834.90 METROLINK RATP DEV LTD 6,954.81 METROLINK RATP DEV LTD
TfGM	Transport Transport		15/03/2013 15/03/2013	5100048774	9,213.80 METROLINK RATE DEV LTD
TfGM	Transport	Traffic Signal Works	15/03/2013	5100048801	463.98 JONES LIGHTING
TfGM TfGM	Transport Transport		15/03/2013 15/03/2013	5100048811 5100048824	12,774.17 Lloyd Morgan Group 13,979.23 EC HARRIS LLP
TfGM	Transport		15/03/2013	5100048825	6,061.00 EC HARRIS LLP
TfGM	Transport	Traffic Signal Works	15/03/2013	5100048966	31,335.62 SIEMENS PLC
TfGM TfGM	Transport Transport		15/03/2013 15/03/2013	5100049043 5100049051	10,940.34 SIEMENS PLC 1,958.28 SIEMENS PLC
TfGM	Transport		15/03/2013	5100049037	1,173.87 CARLTON FUELS
TfGM	Transport			5100049201	15,944.56 ATKINS LTD
TfGM TfGM	Transport Transport		15/03/2013 15/03/2013	5100049269 5100049274	695.20 MANCHESTER CITY COUNCIL 5.757.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM		•		5100049302	500.00 UK & IRELAND SAP USER GROUP LTD
TfGM	Transport		15/03/2013	5100049304	38,551.18 CITY OF SALFORD
TfGM TfGM	Transport Transport		15/03/2013 15/03/2013	5100049325 5100049326	3,850.00 METROLINK RATP DEV LTD 1,510.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/03/2013	5100049327	2,750.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport		15/03/2013 15/03/2013	5100049329 5100049353	4,181.20 METROLINK RATP DEV LTD 3,559.11 NETWORK RAIL
TfGM	Transport Transport		15/03/2013	5100049355	2,000.00 JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	15/03/2013	5100049364	15,799.89 GREATER MANCHESTER COMBINED AUTHORI
TfGM TfGM	Transport Transport		15/03/2013 15/03/2013	5100049365 5100049366	16,242.35 GREATER MANCHESTER COMBINED AUTHORI 20,949.86 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport		15/03/2013	5100049368	15,398.84 GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Traffic and Transportation Surveys	15/03/2013	5100049371	3,971.50 PLUSWORK LTD
TfGM TfGM	Transport Transport		15/03/2013 15/03/2013	5100049374 5100049378	4,205.46 PLUSWORK LTD 273,339.93 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Extraordinates  Capital Costs - Programme and Project Management Service:		5100049378	13,775.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	15/03/2013	5100049381	12,880.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM TfGM	Transport Transport		15/03/2013 15/03/2013	5100049386 5100049389	555.03 SERVICEPOINT UK 3.402.00 MOTT MACDONALD LTD
TfGM	Transport		15/03/2013	5100049399	949.43 1ST FOOD & DRINK
TfGM	Transport	Vehicle Costs	15/03/2013	5100049401	1,000.00 CIVICA UK LTD
TfGM TfGM	Transport Transport		15/03/2013 15/03/2013	5100049404 5100049413	1,100.00 MVA LTD 490.00 RCD
TfGM	Transport			5100049417	2,684.50 MARSTON & GRUNDY LLP
TfGM	Transport	Safety & Security Support Services	15/03/2013	5100049420	16,480.00 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport		15/03/2013 15/03/2013	5100049421 5100049434	2,263.40 MANCHESTER CITY COUNCIL 566.40 PLUSWORK LTD
TfGM	Transport Transport		15/03/2013	5100049434	24,762.59 MECHANICS CENTRE LTD
TfGM	Transport	Supported Bus Services	15/03/2013	5100049438	925.00 SO COACHES
TfGM TfGM	Transport	Maintenance Capital Costs - Programme and Project Management Service:	15/03/2013	5100049439 5100049444	462.50 PETER STEVEN ESTATES 19,550.00 JJD LTD
TfGM	Transport Transport	Capital Costs - Programme and Project Management Service:		5100049444	16,150.00 JJD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	15/03/2013	5100049446	12,750.00 JJD LTD
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100049447 5100049449	14,450.00 JJD LTD
TfGM	Transport Transport		15/03/2013 15/03/2013	5100049449	1,800.00 ROCHDALE COMMUNITY TRANSPORT (1,458.75) METROLINK RATP DEV LTD
TfGM	Transport	Supported Bus Services	15/03/2013	5100049453	945.00 ROCHDALE COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport		15/03/2013 15/03/2013	5100049457 5100049458	2,510.00 CHARACTER MEDIA LTD 1,077.00 CHARACTER MEDIA LTD
TfGM			15/03/2013	5100049463	990.62 LOGICA UK LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	15/03/2013	5100049465	765.00 MISCO
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2013 15/03/2013	5100049466 5100049467	10,640.00 ACUITY PROGRAMME MANAGEMENT LTD 1.600.00 INCITE SOLUTIONS LTD
TfGM	Transport		15/03/2013	5100049469	13,296.82 WIGAN COUNCIL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	15/03/2013	5100049492	2,400.00 URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM TfGM	Transport		15/03/2013 15/03/2013	5100049493 5100049504	4,180.00 STEPHEN TRAVIS LTD 761.85 PHILPOTTS LTD
TfGM	Transport Transport		15/03/2013	5100049504	2,065.00 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	15/03/2013	5100049524	2,500.00 PRACTICUS LIMITED
TfGM TfGM	Corporate Services Transport		15/03/2013 19/03/2013	5100049527 1900026356	5,789.97 BOX IT 3,010.00 METRO TAXIS LTD
TfGM	Transport		19/03/2013	1900026357	889.00 CROMPTON AND ROYTON CARS
TfGM	Transport	Concessionary Reimbursement	19/03/2013	1900026366	708.00 CONNECT CARS LTD
TfGM	Transport Transport		19/03/2013	1900026367	765.00 BULLITT CARS 500.00 COZY CARS
TfGM TfGM	Transport		19/03/2013 19/03/2013	1900026371 1900026377	2,491.90 ARRIVA MANCHESTER
TfGM	Corporate Services	Employee Reimbursed Costs	19/03/2013	1900026378	750.00 Redacted
TfGM TfGM	Transport Transport		19/03/2013 19/03/2013	5100048346 5100048460	3,000.00 DAVIS LANGDON 2.816.00 MISCO
TfGM	Transport		19/03/2013	5100048460	2,816.00 MISCO 35,000.00 TDC SYSTEMS LTD
TfGM	Transport	Print & Media	19/03/2013	5100048999	25,145.00 CBS OUTDOOR LTD
TfGM TfGM	Corporate Services Transport		19/03/2013 19/03/2013	5100049018 5100049022	10,179.40 APPLIED CARD TECHNOLOGIES 11,288.00 IMPWOOD ROOFING
TfGM	Transport			5100049022	4,590.00 HALSALL SIGNS LTD
TfGM	Transport	Print & Media	19/03/2013	5100049133	16,200.00 ESP SYSTEX LTD
TfGM TfGM	Transport Transport		19/03/2013 19/03/2013	5100049147 5100049175	4,330.00 TDC SYSTEMS LTD 62,357.50 GROUND CONTROL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Environmental & Ecological Support Services		5100049176	11,878.18 GROUND CONTROL LTD
TfGM	Transport		19/03/2013	5100049226	41,644.51 CHESHIRE EAST BOROUGH COUNCIL
TfGM TfGM	Transport		19/03/2013 19/03/2013	5100049277 5100049328	2,000.00 GILLESPIES
TfGM	Transport Transport		19/03/2013	5100049328	1,995.00 METROLINK RATP DEV LTD 1,080.00 JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Property & Equipment Maintenance	19/03/2013	5100049441	1,700.00 QUEENSBURY SHELTERS LIMITED
TfGM TfGM	Transport Transport		19/03/2013 19/03/2013	5100049456 5100049497	875.00 KREATIVE BOMB LIMITED 723.35 ANTALIS LTD
TfGM	Transport		19/03/2013	5100049497	38,400.00 APPLIED CARD TECHNOLOGIES
TfGM	Transport	Paper and Printing Consumables	19/03/2013	5100049532	1,446.70 ANTALIS LTD
TfGM TfGM	Transport		19/03/2013	5100049533 5100049534	490.00 RCD 2,475.00 OPTARE LTD
TfGM	Transport Transport		19/03/2013 19/03/2013	5100049534	2,475.00 OPTARE LTD 2,333.32 OPTARE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:	19/03/2013	5100049536	7,800.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100049537	6,750.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM TfGM	Corporate Services Transport		19/03/2013 19/03/2013	5100049541 5100049545	1,436.00 LBI LIMITED 496.00 BURNT TREE VEHICLE HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	19/03/2013	5100049547	6,377.09 URBAN VISION PARTNERSHIP LTD
TfGM TfGM	Transport Transport		19/03/2013 19/03/2013	5100049548 5100049550	8,175.48 BDRC CONTINENTAL LTD 4,050.00 PAYPOINT PLC
	·······		. 5, 50, 2010	3.000-0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

				_	
Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	19/03/2013	5100049554	6,990.00 CARRINGTON BUSINESS PARK (CBPK)
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	19/03/2013 19/03/2013	5100049556 5100049557	2,824.00 AURA GRAPHICS LTD t/a FENN GRAPHICS 1,649.55 P WARD BUILDING SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	19/03/2013	5100049558	5,469.00 BT OPENREACH (SALFORD)
TfGM TfGM	Transport Transport	Vehicle Costs Postage Costs	20/03/2013 21/03/2013	1200023834 1200023834	621.59 ALLSTAR 3,500.00 FP TELESET
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2013	1700016756	(50,000.00) MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Miscellaneous External costs Rent, Rates & Service Charges	21/03/2013 21/03/2013	1900026384 1900026392	570.00 NETWORK RAIL 7,925.18 CB RICHARD ELLIS LTD (CBRE)
TfGM	Transport	Rent, Rates & Service Charges	21/03/2013	1900026393	9,963.50 CARILLION SERVICES SOLUTIONS (PP SC
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Traffic Signal Works	21/03/2013 21/03/2013	1900026394 5100047984	13,100.00 CARILLION SERVICES SOLUTIONS (OPG R 1,867.50 EASYNET GLOBAL SERVICES
TfGM	Transport	Metrolink Operating Costs	21/03/2013	5100048775	16,526.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Capital Costs - Topographical Feasibility Support Planning Support Services	21/03/2013 21/03/2013	5100048961 5100049121	472.00 WYG ENV PLANNING TRANSPORT LTD 26,216.00 AECOM LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/03/2013	5100049161	10,217.50 JACOBS UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100049218 5100049221	9,000.00 JACOBS UK LTD 11,970.00 ATKINS LTD
TfGM	Corporate Services	IS Software & Maintenance	21/03/2013	5100049237	9,102.00 IBM UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Transport Planning & Monitoring Services	21/03/2013	5100049292 5100049311	7,399.67 ATKINS LTD (871.00) AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	21/03/2013	5100049313	2,539.52 AECOM LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Planning Support Services Wide Area Network	21/03/2013 21/03/2013	5100049314 5100049350	2,696.40 AECOM LTD 3,912.00 VIRGIN MEDIA BUSINESS
TfGM	Transport	Capital Costs - Quantity Surveying Services	21/03/2013	5100049382	2,189.00 JACOBS UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Capital Project Main Contract Works	21/03/2013	5100049396 5100049405	468.18 FIRCROFT ENGINEERING SERVICES LTD 171,347.70 KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Transport Planning & Monitoring Services	21/03/2013	5100049412	3,498.00 AECOM LTD
TfGM TfGM	Transport Transport	Data Analysis Capital Costs - Signage Costs	21/03/2013 21/03/2013	5100049473 5100049474	6,325.00 ATKINS LTD 3,000.00 OLDHAM MBC
TfGM	Transport	Temporary Vacancy Cover	21/03/2013	5100049477	6,053.36 AECOM LTD
TfGM TfGM	Corporate Services Transport	Procurement Services Security Services	21/03/2013 21/03/2013	5100049525 5100049561	11,520.00 ATKINS LTD 115,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2013	5100049562	520,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/03/2013 21/03/2013	5100049563 5100049564	729,000.00 MPACT THALES 19,318.05 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2013	5100049565	68,484.39 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/03/2013 21/03/2013	5100049566 5100049567	2,819.35 MPACT THALES 6,990.39 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Capital Project Main Contract Works	21/03/2013	5100049568	187,619.63 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/03/2013 21/03/2013	5100049569 5100049570	20,000.00 MPACT THALES 40,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Capital Project Main Contract Works	21/03/2013	5100049571	2,352,500.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/03/2013 21/03/2013	5100049572 5100049573	25,000.00 MPACT THALES 45,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Capital Project Main Contract Works	21/03/2013	5100049574	4,166.66 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/03/2013 21/03/2013	5100049575 5100049576	5,474.04 MPACT THALES 33,133.07 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Capital Project Main Contract Works	21/03/2013	5100049576	460,676.25 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/03/2013 21/03/2013	5100049578 5100049579	910,000.00 MPACT THALES 10,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works  Capital Costs - Capital Project Main Contract Works	21/03/2013	5100049579	145,000.00 MPACT THALES
TfGM TfGM	Transport Corporate Services	Vehicle Repairs & Maintenance Audit and Financial Services	21/03/2013 21/03/2013	5100049583 5100049584	4,785.00 OPTARE LTD 14,576.85 GRANT THORNTON
TfGM	Transport	Vehicle Repairs & Maintenance	21/03/2013	5100049587	18,083.25 OPTARE LTD
TfGM TfGM	Transport Transport	Vehicle Repairs & Maintenance Security Services	21/03/2013 21/03/2013	5100049588 5100049589	3,960.00 OPTARE LTD 1,653.58 G4S CASH SERVICES UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/03/2013	5100049591	13,073.90 ATKINS LTD
TfGM TfGM	Transport Transport	Transport Planning & Monitoring Services Capital Costs - Planning Support Services		5100049595 5100049596	5,767.98 AECOM LTD 7,700.00 AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services			1,898.00 MORSON INTERNATIONAL
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Services Printer Consumables	21/03/2013 21/03/2013	5100049599 5100049601	1,664.00 MORSON INTERNATIONAL 2,568.51 MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100049602	9,576.28 ARK PROJECT MANAGEMENT LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Distribution Support Services	21/03/2013 21/03/2013	5100049603 5100049609	1,950.00 MORSON INTERNATIONAL 490.00 RCD
TfGM	Transport	Capital Costs - Engineering Support Services	21/03/2013	5100049614	3,850.00 ATKINS LTD
TfGM TfGM	Transport Transport	Project Management Services Project Management Services	21/03/2013 21/03/2013	5100049616 5100049617	1,250.00 E KELLY 1,250.00 E KELLY
TfGM	Transport	Capital Costs - Engineering Support Services	21/03/2013	5100049619	1,875.00 NEIL CLARKE LTD
TfGM TfGM	Transport Corporate Services	Print & Media IS Consumables	21/03/2013 21/03/2013	5100049624 5100049627	485.00 ASTRA SIGNS 569.63 PASSCOMM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100049628	9,900.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM TfGM	Transport Transport	Street Furniture Equipment Capital Costs - Design Services	21/03/2013 21/03/2013	5100049632 5100049635	700.00 QUEENSBURY SHELTERS LIMITED 5,486.82 MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Design Services Capital Costs - Telecommunications	21/03/2013	5100049636	1,961.00 EASYNET GLOBAL SERVICES
TfGM TfGM	Transport Corporate Services	Capital Costs - Architectural Services Training	21/03/2013 21/03/2013	5100049637 5100049638	3,405.00 AEDAS ARCHITECTS LTD 8,949.00 IAN ROWE ASSOCIATES LTD
TfGM	Transport	Staff Secondments	21/03/2013	5100049639	4,800.00 CTC
TfGM TfGM	Transport Transport	IS Services Quantity Surveying Services	21/03/2013 21/03/2013	5100049642 5100049645	550.00 IGROUP LTD 504.00 JACOBS UK LTD
TfGM		Computer Support and Licences	21/03/2013	5100049647	540.00 SEC1 LTD
TfGM TfGM	Transport Transport	Print & Media Temporary Vacancy Cover	21/03/2013 21/03/2013	5100049649 5100049655	780.00 THE PUBLICITY CENTRE 566.40 PLUSWORK LTD
TfGM	Transport	Capital Costs - Print & Media	21/03/2013	5100049659	500.00 THE HAMILTON PROJECT
TfGM	Transport	Print & Media	21/03/2013	5100049662	1,409.52 RICOH CAPITAL LTD
TfGM TfGM	Transport Transport	Print & Media Print & Media	21/03/2013 21/03/2013	5100049669 5100049670	2,985.00 STEFFPRINT LTD 714.00 STEFFPRINT LTD
TfGM	Transport	Print & Media	21/03/2013	5100049671	2,993.00 STEFFPRINT LTD
TfGM TfGM	Transport Transport	Print & Media Print & Media	21/03/2013 21/03/2013	5100049672 5100049673	559.00 STEFFPRINT LTD 1,550.00 CLEAR CHANNEL UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/03/2013	5100049677	726.80 BT OPENREACH (SALFORD)
TfGM TfGM	Transport Transport	Traffic Signal Works Telecommunications	21/03/2013 21/03/2013	5100049682 5100049690	(2,914.28) MANCHESTER CITY COUNCIL 5,365.86 DAISY COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	21/03/2013	5100049694	1,156.40 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100049697 5100049698	1,712.00 MORSON INTERNATIONAL 1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Cleaning	21/03/2013	5100048817	587.31 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning Cleaning	21/03/2013 21/03/2013	5100048832 5100048833	685.20 TUDOR CONTRACT CLEANERS LTD 679.49 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport	Cleaning	21/03/2013	5100048834	759.43 TUDOR CONTRACT CLEANERS LTD
i i Givi	Transport	Cleaning	21/03/2013	5100048845	587.31 TUDOR CONTRACT CLEANERS LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport		21/03/2013	5100048851	531.96 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport		21/03/2013	5100048852	829.92 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport		21/03/2013 21/03/2013	5100048853 5100048859	532.48 TUDOR CONTRACT CLEANERS LTD 443.95 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/03/2013	5100048876	8,709.75 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport		21/03/2013	5100049102	607.51 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	100066253 1900026416	155,055.50 LAING O'ROURKE CONSTRUCTION LTD 5,187.75 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	26/03/2013	1900026432	2,607.00 MAGNUM WHITELINE PRIVATE HIRE
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	1900026433 1900026437	1,682.00 TRAFFORD CARS LTD 1.028.00 PEMBERTON TAXIS
TfGM	Transport		26/03/2013	5100048522	1,028.00 FEMBERTON TAXIS 106,000.00 NETWORK RAIL
TfGM	Transport		26/03/2013	5100048646	6,480.00 AECOM LTD
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100048771 5100048854	8,696.14 METROLINK RATP DEV LTD 622.53 TUDOR CONTRACT CLEANERS LTD
TfGM			26/03/2013	5100048989	9,020.00 OMNIBUS
TfGM	Transport		26/03/2013	5100049015	7,734.61 MITIE CLEANING & SUPPORT SERVS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Property & Equipment Maintenance	26/03/2013 26/03/2013	5100049199 5100049207	1,352.00 MORSON INTERNATIONAL 33,252.10 G & J SEDDON
TfGM	Transport		26/03/2013	5100049223	39,099.00 TRUEFORM ENGINEERING LTD
TfGM TfGM	Transport		26/03/2013 26/03/2013	5100049242 5100049243	9,559.00 NORTHERN RAIL LIMITED
TfGM	Transport Transport		26/03/2013	5100049243	485.00 NORTHERN RAIL LIMITED 645.00 NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	26/03/2013	5100049246	33,200.00 NORTHERN RAIL LIMITED
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049247 5100049248	2,907.00 NORTHERN RAIL LIMITED 5,876.00 NORTHERN RAIL LIMITED
TfGM	Transport		26/03/2013	5100049248	16,155.00 NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	26/03/2013	5100049250	7,538.00 NORTHERN RAIL LIMITED
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049251 5100049252	1,455.00 NORTHERN RAIL LIMITED (2,181.00) NORTHERN RAIL LIMITED
TfGM	Transport		26/03/2013	5100049232	29,283.00 NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100049291	1,690.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100049321	15,777.79 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport		26/03/2013	5100049322 5100049324	144,379.70 PARSONS BRINCKERHOFF LTD 560,350.01 METROLINK RATP DEV LTD
TfGM	Transport	Traffic Signal Works	26/03/2013	5100049391	2,914.28 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport		26/03/2013 26/03/2013	5100049425 5100049479	19,875.00 ROADTECH CUTTING SERVICES LTD 1,081.99 NORTH MIDLAND CONSTRUCTION PLC
TfGM	Transport Transport		26/03/2013	5100049479	218,582.50 NORTH MIDLAND CONSTRUCTION PLC
TfGM	Transport	Capital Costs - Electrical Equipment	26/03/2013	5100049481	16,471.56 NORTH MIDLAND CONSTRUCTION PLC
TfGM	Transport		26/03/2013	5100049483	460.17 NORTH MIDLAND CONSTRUCTION PLC
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049484 5100049485	15,652.67 NORTH MIDLAND CONSTRUCTION PLC 10,926.13 NORTH MIDLAND CONSTRUCTION PLC
TfGM	Transport		26/03/2013	5100049486	18,990.60 NORTH MIDLAND CONSTRUCTION PLC
TfGM	Transport		26/03/2013	5100049487	1,378.39 NORTH MIDLAND CONSTRUCTION PLC
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049488 5100049506	3,667.11 NORTH MIDLAND CONSTRUCTION PLC 116,416.37 PARK SIGNALLING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services		5100049508	10,202.20 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100049509	23,322.48 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Capital Costs - Programme and Project Management Service:		5100049510 5100049511	10,569.90 PARSONS BRINCKERHOFF LTD 5,765.40 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/03/2013	5100049512	124,780.78 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Professional Services	26/03/2013 26/03/2013	5100049513 5100049514	12,812.00 PARSONS BRINCKERHOFF LTD 22,554.29 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100049514	557,555.00 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Service:		5100049538	10,360.00 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Service: Property & Equipment Maintenance	26/03/2013 26/03/2013	5100049549 5100049581	17,720.00 JACOBS UK LTD 7,494.60 TAMESIDE MBC
TfGM	Transport		26/03/2013	5100049593	40,000.00 NORTHERN RAIL LIMITED
TfGM	Transport		26/03/2013	5100049608	6,864.00 RCD
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049611 5100049612	490.00 RCD 99,115.66 SIEMENS PLC
TfGM	Transport		26/03/2013	5100049613	737.50 KREATIVE BOMB LIMITED
TfGM	Transport		26/03/2013	5100049615	9,720.00 AECOM LTD
TfGM TfGM			26/03/2013 26/03/2013	5100049621 5100049630	2,400.00 INCITE SOLUTIONS LTD 1,125.00 NCC MEMBERSHIP SERVICES LTD
TfGM	Transport		26/03/2013	5100049653	28,730.00 ATKINS LTD
TfGM	Transport		26/03/2013	5100049654	11,835.00 ATKINS LTD
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049657 5100049663	10,450.00 ATKINS LTD 1,409.52 RICOH CAPITAL LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/03/2013	5100049676	1,213.00 LESLIE ROBERTS AND CO LTD
TfGM	Corporate Services		26/03/2013 26/03/2013	5100049681	576.25 THE PHONE CO OP LTD 266,760.00 NDORS LTD
TfGM TfGM	Transport Corporate Services			5100049685 5100049688	2,815.75 BT ENGAGE IT
TfGM	Transport	Capital Costs - Engineering Support Services	26/03/2013	5100049701	12,969.58 URBAN VISION PARTNERSHIP LTD
TfGM	Transport			5100049702 5100049703	(2,263.40) MANCHESTER CITY COUNCIL (607.51) TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049703	607.51 ENZA MOTORS
TfGM	Transport	Capital Costs - Print & Media	26/03/2013	5100049708	2,000.00 ROCHDALE TOWN CENTRE MANAGEMENT CO
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049710 5100049712	1,188.00 LESLIE ROBERTS AND CO LTD 606.00 LESLIE ROBERTS AND CO LTD
TfGM	Transport			5100049712	910.00 KIND CREATIVE LTD
TfGM	Transport	Print & Media	26/03/2013	5100049714	1,027.36 KIND CREATIVE LTD
TfGM	Corporate Services			5100049715	1,173.75 CALIDA LTD
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049720 5100049721	1,310.00 TDC SYSTEMS LTD 6,051.48 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/03/2013	5100049722	34,061.61 SIEMENS PLC
TfGM TfGM	Transport Transport		26/03/2013 26/03/2013	5100049723 5100049724	7,919.28 SIEMENS PLC 3,826.67 SIEMENS PLC
TfGM	Corporate Services				559.93 MISCO
TfGM	Transport	Capital Costs - Computer and Printing Hardware	26/03/2013	5100049728	595.00 MISCO
TfGM TfGM	Transport		26/03/2013	5100049729 5100049730	7,000.00 JGP RESOURCING
TfGM	Transport Transport			5100049730	3,331.24 CARLISLE SECURITY SERVICES LTD 1,454.31 CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Security Services	26/03/2013	5100049732	612.05 CARLISLE SECURITY SERVICES LTD
TfGM	Transport			5100049733	3,510.00 CARLISLE SECURITY SERVICES LTD
TfGM TfGM	Transport Corporate Services		26/03/2013 26/03/2013	5100049734 5100049735	1,875.00 NEIL CLARKE LTD 125,975.00 LOGICA UK LTD
TfGM	Transport	Print & Media	26/03/2013	5100049736	12,500.00 MARKETING MANCHESTER
TfGM TfGM	Transport		26/03/2013	5100049739 5100049745	508.90 PLUSWORK LTD 742.02 SHORROCK TRICHEM
TfGM	Transport Transport		26/03/2013 26/03/2013	5100049745 5100049746	742.02 SHORROCK TRICHEM 495.00 ASTRA SIGNS

Body				Transaction	
Name	Service Label	Expense Category	Date	Number	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Service		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		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