

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2013

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026568	3,221.27	CITY OF SALFORD
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026570	1,824.90	CITY OF SALFORD
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026572	8,124.75	CITY OF SALFORD
TFGM	Transport	Computer Support and Licences	10/04/2013	5100050310	889.58	CONDECO LTD
TFGM	Transport	Concessionary Reimbursement	10/04/2013	1900026681	742.00	CRESTA CAR HIRE
TFGM	Transport	Vehicle Repairs & Maintenance	10/04/2013	5100050274	460.75	ENZA MOTORS
TFGM	Corporate Services	Programme and Project Management Services	10/04/2013	5100050264	228,042.00	ERNST & YOUNG
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	5100050138	1,162.50	EURO CAR PARKS LTD
TFGM	Transport	Postage Costs	10/04/2013	1200024333	3,500.00	FP TELESET
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026611	2,100.00	GTR MAN FIRE AND RESCUE SERVICE
TFGM	Transport	Capital Costs - Legal Services	10/04/2013	5100050293	13,246.00	IAN ALLAN ASSOCIATES (UK) LTD
TFGM	Transport	Capital Costs - Legal Services	10/04/2013	5100050294	11,660.00	IAN ALLAN ASSOCIATES (UK) LTD
TFGM	Transport	Street Furniture Equipment	10/04/2013	5100050244	1,384.32	INSTARMAC GROUP PLC
TFGM	Corporate Services	Computer Support and Licences	10/04/2013	5100050302	731.31	ITSO LTD
TFGM	Corporate Services	Procurement Services	10/04/2013	5100050290	2,925.00	JETFIRE ASSOCIATES LIMITED
TFGM	Transport	Concessionary Reimbursement	10/04/2013	1900026678	1,315.00	K & M CARS
TFGM	Transport	Print & Media	10/04/2013	5100050116	775.00	KREATIVE BOMB LIMITED
TFGM	Transport	Print & Media	10/04/2013	5100050177	525.00	KREATIVE BOMB LIMITED
TFGM	Transport	Capital Costs - Legal Services	10/04/2013	5100050287	3,200.00	LAMBERT SMITH HAMPTON
TFGM	Transport	Human Resource Services	10/04/2013	5100050282	845.00	LANDOR LINKS LTD
TFGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/04/2013	5100050303	660.00	LESLIE ROBERTS AND CO LTD
TFGM	Transport	Capital Costs - Property Support Services	10/04/2013	5100050337	1,701.00	LESLIE ROBERTS AND CO LTD
TFGM	Transport	Vehicle Costs	10/04/2013	5100050288	5,320.00	Lloyd Morgan Group
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026544	2,117.09	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026549	15,286.53	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026551	2,038.84	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026553	1,530.75	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026554	3,075.75	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026556	10,774.13	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026558	10,833.00	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026562	10,656.38	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026564	2,767.13	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026580	1,072.75	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026581	1,501.03	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026592	1,871.10	MANCHESTER CITY COUNCIL
TFGM	Transport	Driver Intervention Course Delivery Costs	10/04/2013	5100050265	833.50	MANCHESTER CITY COUNCIL
TFGM	Transport	Capital Costs - Design Support Services	10/04/2013	5100050271	12,499.29	MANCHESTER CITY COUNCIL
TFGM	Transport	Capital Costs - Design Support Services	10/04/2013	5100050272	7,319.66	MANCHESTER CITY COUNCIL
TFGM	Transport	Cleaning	10/04/2013	5100050139	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Maintenance	10/04/2013	5100050314	53,355.00	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	10/04/2013	5100050245	1,664.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	10/04/2013	5100050248	1,365.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	10/04/2013	5100050249	1,070.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	10/04/2013	5100050250	1,898.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	10/04/2013	5100050309	5,314.00	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	10/04/2013	5100050313	4,470.66	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	10/04/2013	5100050322	6,437.34	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	10/04/2013	5100050323	6,188.67	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	10/04/2013	5100050324	760.00	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	10/04/2013	5100050325	3,247.00	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	10/04/2013	5100050326	7,833.59	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	10/04/2013	5100050327	2,678.27	MOTT MACDONALD LTD
TFGM	Transport	Traffic and Transportation Surveys	10/04/2013	5100050254	5,122.40	PLUSWORK LTD
TFGM	Transport	External Support Services - Gateway Checks	10/04/2013	5100050267	8,244.00	POLICE & CRIME COMMISSIONER GTR MCR
TFGM	Transport	Capital Costs - Programme and Project Management Services	10/04/2013	5100050251	2,500.00	PRACTICUS LIMITED
TFGM	Transport	Safety Equipment	10/04/2013	5100050113	1,965.00	PROTEC FIRE DETECTION PLC
TFGM	Transport	Safety Equipment	10/04/2013	5100050270	2,384.26	PROTEC FIRE DETECTION PLC
TFGM	Transport	Training	10/04/2013	5100050204	5,200.00	QA LTD
TFGM	Transport	Maintenance	10/04/2013	5100050137	21,217.33	ROADTECH CUTTING SERVICES LTD
TFGM	Transport	Supported Bus Services	10/04/2013	5100050278	645.00	ROCHDALE COMMUNITY TRANSPORT
TFGM	Transport	Supported Bus Services	10/04/2013	5100050283	640.00	ROCHDALE COMMUNITY TRANSPORT
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026546	1,624.95	ROCHDALE MBC
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026547	2,367.75	ROCHDALE MBC
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026548	41,403.91	ROCHDALE MBC
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026560	46,864.50	ROCHDALE MBC
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026610	9,752.78	SADDLEWORTH RANGERS
TFGM	Transport	Property & Equipment Maintenance	10/04/2013	5100050285	911.00	SENATOR INTERNATIONAL LTD
TFGM	Transport	Property & Equipment Maintenance	10/04/2013	5100050304	3,066.00	SENATOR INTERNATIONAL LTD
TFGM	Transport	Property & Equipment Maintenance	10/04/2013	5100050305	3,685.00	SENATOR INTERNATIONAL LTD
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049878	7,695.34	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049879	3,418.30	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049880	4,940.03	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049881	5,311.30	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049882	1,353.07	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049883	16,753.64	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049893	13,120.41	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049894	9,423.66	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049896	1,177.57	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049897	11,216.19	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049940	75,500.00	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049941	11,360.29	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049949	2,217.49	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049971	3,325.26	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049972	2,716.00	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100049973	7,395.62	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050060	98,520.06	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050061	40,032.01	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050062	19,036.14	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050063	12,027.54	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050066	90,600.00	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050222	11,838.79	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050223	8,805.82	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050224	10,808.93	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050225	9,678.98	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050226	7,885.55	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	10/04/2013	5100050315	5,677.96	SIEMENS PLC
TFGM	Transport	Traffic and Transportation Surveys	10/04/2013	5100050332	1,538.11	SKY HIGH PLC
TFGM	Transport	External Support Services - Gateway Checks	10/04/2013	5100050257	1,545.00	STAGECOACH SERVICES LTD
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026579	1,604.01	STOCKPORT MBC
TFGM	Transport	Maintenance	10/04/2013	5100050269	1,750.00	SYSTEM VISION LTD
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026542	1,730.12	TAMESIDE MBC
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026576	25,434.00	TAMESIDE MBC
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026583	39,328.50	TAMESIDE MBC
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026585	1,307.19	TAMESIDE MBC
TFGM	Transport	Concessionary Reimbursement	10/04/2013	1900026685	577.00	TAMESIDE RADIO CARS
TFGM	Transport	Rent, Rates & Service Charges	10/04/2013	1900026590	15,820.42	TRAFFORD MBC
TFGM	Transport	Cleaning	10/04/2013	5100050035	532.48	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	10/04/2013	5100050094	1,022.09	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Utilities & Energy	10/04/2013	1900026578	6,249.51	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	10/04/2013	1900026671	653.33	UNITED UTILITIES WATER PLC
TFGM	Corporate Services	IS Consumables	10/04/2013	5100050284	6,735.00	VIGLEN
TFGM	Transport	Vehicle Repairs & Maintenance	10/04/2013	5100050255	1,265.15	Walton Summit Truck Centre

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Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026624	2,513.08	P CLARKE
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026661	2,467.56	P STANDRING
TFGM	Transport	Occupational Health	12/04/2013	5100050387	760.00	PAM WELLBEING
TFGM	Transport	Paper and Printing Consumables	12/04/2013	5100050468	1,800.00	PAPERGRAPHICS LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	12/04/2013	5100050286	19,099.43	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026660	3,500.76	PAS DRIVING
TFGM	Transport	Capital Costs - Programme and Project Management Services	12/04/2013	5100050350	1,531.58	PERTEMPS PROFESSIONAL STAFFING LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	12/04/2013	5100050380	1,361.40	PERTEMPS PROFESSIONAL STAFFING LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026638	1,969.20	PETER HARGREAVES SCHOOL OF MOTORING
TFGM	Transport	Temporary Vacancy Cover	12/04/2013	5100050227	453.12	PLUSWORK LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	5100050424	35,630.00	POLICE & CRIME COMMISSIONER GTR MCR
TFGM	Transport	Travel and Accommodation	12/04/2013	5100050382	434.00	PORTOBELLO PARTNERSHIP LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	5100050447	7,888.00	PROFESSIONAL DRIVER SERVICES LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026637	2,722.80	R GREENOUGH
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026640	2,589.07	R HILL
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	5100050434	1,482.96	R LORD
TFGM	Transport	Concessionary Reimbursement	12/04/2013	1900026759	1,388.00	RADIO CABS ASHTON LTD
TFGM	Transport	Supported Bus Services	12/04/2013	5100050527	560.00	ROCHDALE COMMUNITY TRANSPORT
TFGM	Transport	Rent, Rates & Service Charges	12/04/2013	1900026710	8,408.40	ROCHDALE MBC
TFGM	Transport	Capital Costs - Equipment Installation	12/04/2013	5100050360	440.00	ROSGAL LTD
TFGM	Transport	Capital Costs - Equipment Installation	12/04/2013	5100050385	440.00	ROSGAL LTD
TFGM	Transport	Concessionary Reimbursement	12/04/2013	1900026805	883.00	ROYAL EXPRESS PRIVATE HIRE LTD
TFGM	Transport	Capital Costs - Health & Safety Support Services	12/04/2013	5100050361	1,350.00	S J FIRTH
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026623	1,373.55	S M CHARLSON
TFGM	Transport	Print & Media	12/04/2013	5100050409	941.01	SERVICEPOINT UK
TFGM	Transport	Capital Costs - Print & Media	12/04/2013	5100050411	2,188.35	SERVICEPOINT UK
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026653	828.72	SHELLIS SCHOOL OF MOTORING
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026636	1,726.07	SHIRLEYS DRIVING SCHOOL
TFGM	Transport	Property & Equipment Maintenance	12/04/2013	5100050275	10,930.00	SILVERDELL UK LTD
TFGM	Transport	Traffic and Transportation Surveys	12/04/2013	5100050391	1,630.29	SKY HIGH PLC
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026634	607.75	SMJ SCHOOL OF MOTORING
TFGM	Transport	Supported Bus Services	12/04/2013	5100050530	1,325.00	SO COACHES
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026643	2,613.39	STEVEN LLOYD APPROVED SCHOOL OF MOT
TFGM	Transport	Rent, Rates & Service Charges	12/04/2013	1900026533	24,893.41	STOCKPORT MBC
TFGM	Transport	Rent, Rates & Service Charges	12/04/2013	1900026534	1,848.00	STOCKPORT MBC
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026657	1,531.60	T RIMMER
TFGM	Transport	Traffic Signal Works	12/04/2013	5100050426	2,740.00	TDC SYSTEMS LTD
TFGM	Transport	Traffic Signal Works	12/04/2013	5100050428	525.00	TDC SYSTEMS LTD
TFGM	Transport	Traffic Signal Works	12/04/2013	5100050430	525.00	TDC SYSTEMS LTD
TFGM	Transport	Traffic Signal Works	12/04/2013	5100050433	46,200.00	TDC SYSTEMS LTD
TFGM	Transport	Traffic Signal Works	12/04/2013	5100050435	46,868.00	TDC SYSTEMS LTD
TFGM	Transport	Traffic Signal Works	12/04/2013	5100050436	45,987.00	TDC SYSTEMS LTD
TFGM	Transport	Traffic Signal Works	12/04/2013	5100050438	48,058.00	TDC SYSTEMS LTD
TFGM	Transport	Traffic Signal Works	12/04/2013	5100050439	52,660.50	TDC SYSTEMS LTD
TFGM	Transport	Print & Media	12/04/2013	5100050490	840.00	TOWER FM
TFGM	Corporate Services	Training	12/04/2013	5100050414	1,500.00	TRANSFORMATION LTD
TFGM	Transport	Security Services	12/04/2013	5100050501	4,433.00	TRIBAL EDUCATION LTD
TFGM	Transport	Cleaning	12/04/2013	5100050078	770.85	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	12/04/2013	5100050092	8,709.75	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	12/04/2013	5100050097	793.69	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Property & Equipment Maintenance	12/04/2013	5100050349	14,485.76	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Concessionary Reimbursement	12/04/2013	1900026804	563.00	UNITED - MILLENNIUM & BAMFORD CARS
TFGM	Transport	Utilities & Energy	12/04/2013	1900026500	707.29	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026501	1,479.55	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026502	3,289.38	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026504	3,289.38	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026505	707.29	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026508	1,479.55	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026511	1,479.55	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026512	707.29	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026513	3,289.38	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026518	707.29	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026519	1,479.55	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026520	3,289.38	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026521	739.79	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026522	707.29	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026523	6,249.51	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026524	14,143.95	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026525	707.29	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	12/04/2013	1900026713	3,289.38	UNITED UTILITIES WATER PLC
TFGM	Transport	Capital Costs - Topographical Feasibility Support	12/04/2013	5100050352	1,617.66	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Capital Costs - Design Support Services	12/04/2013	5100050355	4,243.83	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Capital Costs - Project Management Services	12/04/2013	5100050405	14,157.00	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	12/04/2013	1900026635	1,981.33	VINCENT'S DRIVING SCHOOL
TFGM	Transport	Rent, Rates & Service Charges	12/04/2013	1900026703	45,216.00	WIGAN COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	12/04/2013	1900026705	26,611.50	WIGAN COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	12/04/2013	1900026707	1,547.70	WIGAN COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	12/04/2013	1900026709	1,134.19	WIGAN COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	12/04/2013	1900026712	3,011.52	WIGAN COUNCIL
TFGM	Transport	Supported Bus Services	15/04/2013	1900026902	2,433.33	5 STAR PRIVATE HIRE
TFGM	Transport	Supported Bus Services	15/04/2013	1700016963	(781.47)	ARRIVA MANCHESTER
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026841	377,417.00	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	15/04/2013	1900026904	144,511.99	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	15/04/2013	1900026905	176,529.19	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	15/04/2013	1900026913	5,560.75	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	15/04/2013	1900026891	85,069.64	BELLE VUE (MANCHESTER) LTD
TFGM	Transport	Supported Bus Services	15/04/2013	1900026911	3,083.50	BULLITT CARS
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026842	3,500.00	BULLOCKS
TFGM	Transport	Supported Bus Services	15/04/2013	1900026899	16,039.64	BULLOCKS
TFGM	Transport	Supported Bus Services	15/04/2013	1900026900	1,269.55	BULLOCKS
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026843	12,000.00	BURNLEY AND PENDLE
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026845	15,092.00	CENTREBUS LTD
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026847	3,300.00	CHECKMATE TRANSPORT LTD
TFGM	Transport	Supported Bus Services	15/04/2013	1900026876	10,218.70	CHECKMATE TRANSPORT LTD
TFGM	Transport	Supported Bus Services	15/04/2013	1900026914	12,537.81	CHESTERS COACHES
TFGM	Transport	Supported Bus Services	15/04/2013	1900026912	6,909.10	CI WALLEY TA RINGWAY MINIBUS HIRE
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026850	3,000.00	FE FINCH
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026848	24,000.00	FINGLANDS
TFGM	Transport	Supported Bus Services	15/04/2013	1900026877	26,904.37	FINGLANDS
TFGM	Transport	Supported Bus Services	15/04/2013	1900026878	35,994.66	FINGLANDS
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026849	7,000.00	FIRST CALDERLINE
TFGM	Transport	Supported Bus Services	15/04/2013	1700016953	(5,184.38)	FIRST MANCHESTER
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026851	143,000.00	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	15/04/2013	1900026897	358,948.80	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	15/04/2013	1900026898	337,975.17	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	15/04/2013	1900026917	33,405.09	GB COACHES
TFGM	Transport	Supported Bus Services	15/04/2013	1900026887	11,968.33	GMATL
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026853	205,000.00	GO GOODWINS COACHES LTD
TFGM	Transport	Supported Bus Services	15/04/2013	1900026884	45,167.01	GO GOODWINS COACHES LTD
TFGM	Transport	Supported Bus Services	15/04/2013	1900026885	102,649.67	GO GOODWINS COACHES LTD
TFGM	Transport	Concessionary Reimbursement	15/04/2013	1900026852	85,000.00	GREEN TRIANGLE BUSES LTD
TFGM	Transport	Supported Bus Services	15/04/2013	1900026909	43,456.17	GREEN TRIANGLE BUSES LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2013

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Print & Media	26/04/2013	5100050964	3,650.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	26/04/2013	5100051085	12,670.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Corporate Services	Project Management Services	26/04/2013	5100051046	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Project Management Services	26/04/2013	5100051057	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	26/04/2013	1900027198	749.00	Iqbal Chohan T/A STAR CARS
TfGM	Corporate Services	Computer Support and Licences	26/04/2013	5100051066	1,633.00	ITSO LTD
TfGM	Corporate Services	Computer Support and Licences	26/04/2013	5100051069	1,000.74	ITSO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050729	6,685.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	26/04/2013	5100050730	1,314.44	JACOBS UK LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	26/04/2013	5100050731	927.11	JACOBS UK LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	26/04/2013	5100050732	5,961.60	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050765	8,760.00	JACOBS UK LTD
TfGM	Corporate Services	IS Consumables	26/04/2013	5100050971	1,273.72	KELWAY
TfGM	Transport	Print & Media	26/04/2013	5100050737	887.50	KREATIVE BOMB LIMITED
TfGM	Transport	Property & Equipment Maintenance	26/04/2013	5100050755	823.04	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Quantity Surveying Services	26/04/2013	5100051082	9,400.00	LAMBERT SMITH HAMPTON
TfGM	Transport	IS Software & Maintenance	26/04/2013	5100051079	16,875.00	LEARNING POOL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100051071	8,700.00	MACE COST LIMITED
TfGM	Transport	Rent, Rates & Service Charges	26/04/2013	1900027110	13,582.80	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/04/2013	1900027111	1,012.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/04/2013	1900027112	718.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/04/2013	1900027130	2,014.57	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	26/04/2013	5100050406	6,105.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2013	5100050750	66,125.00	MERSEYSIDE POLICE AUTHORITY
TfGM	Transport	Street Furniture Equipment	26/04/2013	5100050842	10,495.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	26/04/2013	1900027185	1,626.00	METRO TAXIS LTD
TfGM	Transport	Computer and Printing Hardware	26/04/2013	5100050105	3,875.00	MISCO
TfGM	Transport	Computer and Printing Hardware	26/04/2013	5100050474	775.00	MISCO
TfGM	Transport	IS Consumables	26/04/2013	5100050771	(625.01)	MISCO
TfGM	Transport	Computer and Printing Hardware	26/04/2013	5100050872	597.08	MISCO
TfGM	Transport	Computer and Printing Hardware	26/04/2013	5100050915	595.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050246	1,521.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050754	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050947	759.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050948	2,140.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050949	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050950	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050951	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050952	1,352.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050954	1,331.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050960	1,712.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050961	1,352.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050962	1,170.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050966	1,518.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050981	602.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050984	1,138.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050986	1,498.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	26/04/2013	5100050824	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/04/2013	5100050986	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Training	26/04/2013	5100050917	695.00	NORTH OF ENGLAND EXCELLENCE
TfGM	Transport	Smart Ticketing	26/04/2013	100067205	(20,400.00)	NORTHCLIFFE LTD
TfGM	Transport	Smart Ticketing	26/04/2013	5100050886	14,000.00	NORTHCLIFFE LTD
TfGM	Transport	Smart Ticketing	26/04/2013	5100050887	13,200.00	NORTHCLIFFE LTD
TfGM	Transport	Maintenance	26/04/2013	5100050670	20,077.40	NORTHERN RAIL LIMITED
TfGM	Transport	Staff Rail Passes	26/04/2013	5100050953	4,235.60	NORTHERN RAIL LIMITED
TfGM	Transport	Rail Franchise	26/04/2013	1200024440	5,140,883.13	NORTHERN RAIL LTD
TfGM	Transport	Capital Costs - Project Management Services	26/04/2013	5100050465	5,896.33	OLDHAM MBC
TfGM	Transport	Capital Costs - Smart Ticketing	26/04/2013	5100051027	3,920.00	OVERWORKED LIMITED
TfGM	Corporate Services	Legal Services	26/04/2013	5100050354	885.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	26/04/2013	5100050456	937.20	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	26/04/2013	5100050742	500.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	26/04/2013	5100051015	1,083.10	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	26/04/2013	5100051016	2,472.50	PANNONE AND PARTNERS
TfGM	Transport	Temporary Vacancy Cover	26/04/2013	5100050763	478.07	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/04/2013	5100050838	425.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/04/2013	5100050910	577.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/04/2013	5100051007	5,409.05	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/04/2013	5100051011	4,072.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/04/2013	5100051012	4,007.66	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	26/04/2013	5100051050	676.06	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	26/04/2013	5100051051	566.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	26/04/2013	5100051056	620.28	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	26/04/2013	5100051059	453.12	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100050956	1,400.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2013	5100051090	2,800.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2013	5100050634	6,723.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050774	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050776	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050777	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050778	462.50	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050779	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050781	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050782	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050783	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050784	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050785	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050786	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050787	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050788	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050789	1,050.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050790	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050791	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050792	900.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050793	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050794	450.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050795	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050796	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050797	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050798	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050799	900.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050800	600.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050801	850.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Security Services	26/04/2013	5100050803	750.00	RANDSTAD CPE LTD
TfGM	Transport	Capital Costs - Distribution Support Services	26/04/2013	5100050884	490.00	RCD
TfGM	Transport	Capital Costs - Distribution Support Services	26/04/2013	5100050935	490.00	RCD
TfGM	Corporate Services	Employee Reimbursed Costs	26/04/2013	1900027152	750.00	Redacted
TfGM	Transport	Supported Bus Services	26/04/2013	1900027168	0.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	26/04/2013	5100050642	880.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Equipment Installation	26/04/2013	5100050926	550.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	26/04/2013	5100050932	13,620.93	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	26/04/2013	5100050009	936.00	SERCO LTD
TfGM	Transport	Print & Media	26/04/2013	5100050772	2,960.00	SERVICEPOINT UK

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2013

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Print & Media	26/04/2013	5100050773	(500.00)	SERVICEPOINT UK
TFGM	Corporate Services	Computer Support and Licences	26/04/2013	5100051065	1,950.00	SIAS LTD
TFGM	Corporate Services	Computer Support and Licences	26/04/2013	5100051067	1,950.00	SIAS LTD
TFGM	Transport	Traffic Signal Works	26/04/2013	5100050743	15,581.71	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	26/04/2013	5100050931	9,061.85	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	26/04/2013	5100050933	3,224.43	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	26/04/2013	5100051009	10,786.40	SIEMENS PLC
TFGM	Transport	Traffic and Transportation Surveys	26/04/2013	5100050678	3,513.00	SKY HIGH PLC
TFGM	Transport	Supported Bus Services	26/04/2013	5100050934	1,300.00	SO COACHES
TFGM	Transport	Heavy Rail Support Services	26/04/2013	5100050827	5,155.00	STEER DAVIES GLEEVE LTD
TFGM	Corporate Services	Planning Support Services	26/04/2013	5100050918	9,465.81	STEER DAVIES GLEEVE LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	26/04/2013	5100051076	335,533.00	THALES TRANSPORT & SECURITY LTD
TFGM	Corporate Services	Subscriptions	26/04/2013	5100050865	7,801.00	THOMSON REUTERS (LEGAL) LTD
TFGM	Transport	Rent, Rates & Service Charges	26/04/2013	1900027107	5,174.40	TRAFFORD MBC
TFGM	Transport	Capital Costs - Passenger Shelters	26/04/2013	5100050131	15,550.00	TRUEFORM ENGINEERING LTD
TFGM	Transport	Capital Costs - Passenger Shelters	26/04/2013	5100050870	48,965.64	TRUEFORM ENGINEERING LTD
TFGM	Transport	Exhibitions and Conferences	26/04/2013	5100050813	1,000.00	Trust Reservations Ltd
TFGM	Transport	CCTV Support Services	26/04/2013	5100050738	6,039.25	TYCO INTEGRATED SYSTEMS
TFGM	Transport	CCTV Support Services	26/04/2013	5100050912	9,227.00	TYCO INTEGRATED SYSTEMS
TFGM	Transport	CCTV Support Services	26/04/2013	5100050914	9,227.00	TYCO INTEGRATED SYSTEMS
TFGM	Transport	Utilities & Energy	26/04/2013	1900027201	5,544.65	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	26/04/2013	1900027209	1,212.04	UNITED UTILITIES WATER PLC
TFGM	Transport	Capital Costs - QBC Support Services	26/04/2013	5100050816	510.00	URBAN VISION PARTNERSHIP LTD
TFGM	Corporate Services	IS Consumables	26/04/2013	5100050974	6,588.00	VIGLEN
TFGM	Corporate Services	IS Consumables	26/04/2013	5100050980	9,150.00	VIGLEN
TFGM	Corporate Services	IS Consumables	26/04/2013	5100050994	8,052.00	VIGLEN
TFGM	Transport	Concessionary Reimbursement	26/04/2013	1900027197	550.00	W FALLON
TFGM	Transport	Vehicle Repairs & Maintenance	26/04/2013	5100051003	2,501.49	Walton Summit Truck Centre
TFGM	Transport	Property & Equipment Maintenance	30/04/2013	5100051101	6,565.79	AMARI PLASTICS PLC
TFGM	Corporate Services	Procurement Services	30/04/2013	5100050979	9,782.50	ATKINS LTD
TFGM	Transport	Capital Costs - Engineering Support Services	30/04/2013	5100051122	665.00	ATKINS LTD
TFGM	Transport	Capital Costs - Smart Ticketing	30/04/2013	5100050878	87,500.00	ATOS IT SERVICES UK LTD
TFGM	Transport	Property & Equipment Maintenance	30/04/2013	5100050873	669.48	BOLTON METROPOLITAN BOROUGH COUNCIL
TFGM	Transport	Capital Costs - LRT Vehicles	30/04/2013	5100050713	468,474.69	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - LRT Vehicles	30/04/2013	5100050869	546,679.86	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - Project Management Services	30/04/2013	5100050882	935.34	BT ENGAGE IT
TFGM	Transport	Capital Costs - Computer & Communications Equipment	30/04/2013	5100051053	1,324.90	BT ENGAGE IT
TFGM	Transport	Driver Intervention Course Delivery Costs	30/04/2013	5100050871	6,000.00	BURY MBC
TFGM	Transport	Capital Costs - Project Support Services	30/04/2013	5100050646	1,096.00	CDI ANDERSELITE LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/04/2013	5100051099	14,940.65	ELECTRICITY NORTH WEST EHV
TFGM	Transport	Paper and Printing Consumables	30/04/2013	5100050812	20,122.86	ESP SYSTEX LTD
TFGM	Transport	Maintenance	30/04/2013	5100050351	2,139.00	G & J SEDDON
TFGM	Transport	Maintenance	30/04/2013	5100050353	29,070.50	G & J SEDDON
TFGM	Transport	Capital Costs - Environmental & Ecological Support Services	30/04/2013	5100051049	97,405.00	GROUND CONTROL LTD
TFGM	Corporate Services	Computer Support and Licences	30/04/2013	5100050761	862.75	JJD LTD
TFGM	Transport	MetroLink Operating Costs	30/04/2013	1700171102	(233,423.00)	METROLINK RATP DEV LTD
TFGM	Transport	MetroLink Operating Costs	30/04/2013	5100050639	16,320.00	METROLINK RATP DEV LTD
TFGM	Transport	MetroLink Operating Costs	30/04/2013	5100050650	619,905.71	METROLINK RATP DEV LTD
TFGM	Transport	MetroLink Operating Costs	30/04/2013	5100050830	1,238,453.00	METROLINK RATP DEV LTD
TFGM	Transport	MetroLink Operating Costs	30/04/2013	5100050831	290,727.00	METROLINK RATP DEV LTD
TFGM	Transport	MetroLink Operating Costs	30/04/2013	5100050833	290,727.00	METROLINK RATP DEV LTD
TFGM	Transport	MetroLink Operating Costs	30/04/2013	5100051058	6,605.17	METROLINK RATP DEV LTD
TFGM	Transport	Capital Costs - Tools & Equipment	30/04/2013	5100051060	7,478.26	METROLINK RATP DEV LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	30/04/2013	5100051061	34,467.07	METROLINK RATP DEV LTD
TFGM	Transport	MetroLink Operating Costs	30/04/2013	5100051130	1,238,453.00	METROLINK RATP DEV LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100051127	1,560.00	MORSON INTERNATIONAL
TFGM	Corporate Services	Legal Services	30/04/2013	5100050983	20,948.91	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	30/04/2013	5100051117	8,112.11	NETWORK RAIL
TFGM	Transport	Capital Costs - CCTV Support Services	30/04/2013	5100050825	21,409.10	NORTH MIDLAND CONSTRUCTION PLC
TFGM	Transport	Capital Costs - CCTV Support Services	30/04/2013	5100050826	20,144.44	NORTH MIDLAND CONSTRUCTION PLC
TFGM	Transport	Vehicle Repairs & Maintenance	30/04/2013	5100050363	4,785.00	OPTARE LTD
TFGM	Transport	Vehicle Repairs & Maintenance	30/04/2013	5100050364	1,749.99	OPTARE LTD
TFGM	Transport	Vehicle Repairs & Maintenance	30/04/2013	5100050365	6,435.00	OPTARE LTD
TFGM	Transport	Professional Services	30/04/2013	5100050843	22,554.28	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100050844	16,608.20	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100051037	12,812.00	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100051038	23,061.60	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100051039	6,406.00	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100051040	9,279.84	PARSONS BRINCKERHOFF LTD
TFGM	Corporate Services	Capital Costs - Programme and Project Management Services	30/04/2013	5100051041	15,777.79	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100051043	9,181.98	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100051044	105,734.72	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100051045	132,497.78	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100051068	578,825.33	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Temporary Vacancy Cover	30/04/2013	5100050764	453.12	PLUSWORK LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	30/04/2013	5100050955	2,000.00	PRACTICUS LIMITED
TFGM	Transport	Driver Intervention Course Delivery Costs	30/04/2013	5100051131	7,715.00	PROFESSIONAL DRIVER SERVICES LTD
TFGM	Transport	Property & Equipment Maintenance	30/04/2013	5100050881	3,672.28	QUEENSBURY SHELTERS LIMITED
TFGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/04/2013	1900027236	205,000.00	SALVATION ARMY TRADING CO LTD
TFGM	Transport	Capital Costs - Print & Media	30/04/2013	5100051123	3,194.79	SERVICEPOINT UK
TFGM	Transport	Traffic and Transportation Surveys	30/04/2013	5100051072	1,490.00	SKY HIGH PLC
TFGM	Transport	Property & Equipment Maintenance	30/04/2013	5100050940	1,856.98	TRAFFORD MBC
TFGM	Transport	Vehicle Costs	01/05/2013	1200024585	1,275.26	ALLSTAR
TFGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/05/2013	1900027256	220,600.49	KUIT STEINART LEVY LLP
TFGM	Transport	Supported Bus Services	02/05/2013	1900027253	8,000.00	STOTTS TOURS
TFGM	Transport	Engineering Support Services	03/05/2013	5100051188	4,745.00	AECOM LTD
TFGM	Transport	Research Services	03/05/2013	5100051228	22,500.00	AECOM LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	03/05/2013	1900027304	1,628.84	AIM TO PASS SCHOOL OF MOTORING
TFGM	Transport	Driver Intervention Course Delivery Costs	03/05/2013	1900027307	1,312.80	ALDENE WOODWARD
TFGM	Transport	Capital Costs - Equipment Installation	03/05/2013	5100051324	520.00	APOLLO ENERGY LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/05/2013	5100051326	1,890.00	APOLLO ENERGY LTD
TFGM	Transport	Capital Costs - Equipment Installation	03/05/2013	5100051328	520.00	APOLLO ENERGY LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	03/05/2013	5100051220	12,600.00	ATKINS LTD
TFGM	Transport	Capital Costs - Health & Safety Support Services	03/05/2013	5100051282	515.00	ATKINS LTD
TFGM	Transport	Capital Costs - Architectural Services	03/05/2013	5100051316	942.45	ATKINS LTD
TFGM	Transport	Bus Support Services	03/05/2013	5100051317	4,675.00	ATKINS LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	03/05/2013	1900027272	2,029.96	AVRILS DRIVING SCHOOL
TFGM	Transport	Driver Intervention Course Delivery Costs	03/05/2013	1900027284	607.75	BERNARD LONERGAN
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	03/05/2013	5100050880	99,237.86	BIRSE CIVILS LTD
TFGM	Transport	Property & Equipment Maintenance	03/05/2013	5100051168	7,587.44	BOLTON METROPOLITAN BOROUGH COUNCIL
TFGM	Transport	Capital Costs - Design Support Services	03/05/2013	5100051339	1,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TFGM	Transport	Capital Costs - Community Transport Support Services	03/05/2013	5100051258	2,132.85	BREATHROUGH UK LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	03/05/2013	1900027266	1,944.88	BRECK SCHOOL OF MOTORING
TFGM	Corporate Services	IS Support Services	03/05/2013	5100051145	3,200.00	BT ENGAGE IT
TFGM	Transport	Capital Costs - Computer & Communications Equipment	03/05/2013	5100051311	551.30	BT ENGAGE IT
TFGM	Transport	Capital Costs - Project Management Services	03/05/2013	5100051312	900.00	BT ENGAGE IT
TFGM	Transport	Driver Intervention Course Delivery Costs	03/05/2013	1900027285	656.40	C MACCORMACK
TFGM	Transport	Concessionary Reimbursement	03/05/2013	1900027349	5,269.00	CALL A CAR
TFGM	Transport	Concessionary Reimbursement	03/05/2013	1900027350	610.00	CALL A CAR
TFGM	Transport	Concessionary Reimbursement	03/05/2013	1900027341	957.00	CALL A CAR PRIVATE HIRE LTD
TFGM	Transport	Rent, Rates & Service Charges	03/05/2013	1900027310	737.00	CARILLION SERVICES SOLUTIONS (OPG S
TFGM	Transport	Concessionary Reimbursement	03/05/2013	1900027360	573.00	CASTLEROYLE PRIVATE HIRE

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2013

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	03/05/2013	5100051349	4,457.70	WARRINGTON BOROUGH COUNCIL
TfGM	Transport	Supported Bus Services	03/05/2013	5100050390	5,437.00	WEST YORKSHIRE PTE
TfGM	Transport	Vehicle Costs	08/05/2013	1200024709	1,047.91	ALLSTAR
TfGM	Transport	Traffic and Transportation Surveys	08/05/2013	5100051204	2,018.64	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	08/05/2013	5100051283	566.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	08/05/2013	5100051284	608.46	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/05/2013	5100051286	918.52	PLUSWORK LTD
TfGM	Transport	Maintenance	10/05/2013	5100050662	9,032.72	A E YATES LTD
TfGM	Corporate Services	Capital Costs - IS Support Services	10/05/2013	5100051336	2,800.00	ACTIA UK LTD
TfGM	Transport	Vehicle Costs	10/05/2013	5100051381	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	10/05/2013	5100051154	10,200.00	AD2 LTD
TfGM	Transport	Engineering Support Services	10/05/2013	5100050718	19,335.00	AECOM LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	10/05/2013	5100051547	3,786.72	AECOM LTD
TfGM	Transport	Print & Media	10/05/2013	5100051375	3,532.00	ALPHA MEDIA SOLUTIONS
TfGM	Corporate Services	Smart Ticketing	10/05/2013	5100051537	6,300.00	AMSACOM LIMITED
TfGM	Transport	Capital Costs - Project Management	10/05/2013	5100051330	10,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/05/2013	5100051351	12,635.00	ATKINS LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	10/05/2013	5100051502	18,228.56	ATKINS LTD
TfGM	Corporate Services	Computer Support and Licences	10/05/2013	5100051528	500.00	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	10/05/2013	5100051160	7,368.40	AUTUS LTD
TfGM	Transport	Print & Media	10/05/2013	5100051386	470.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051389	2,059.20	BOLTON WHITES HOTEL LTD
TfGM	Transport	Other Operational Costs	10/05/2013	5100051420	915.70	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	10/05/2013	5100051483	1,742.18	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	10/05/2013	5100051523	524.01	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	10/05/2013	5100051526	951.00	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	10/05/2013	5100051534	12,106.17	BT ENGAGE IT
TfGM	Transport	Property & Equipment Maintenance	10/05/2013	5100051536	5,390.00	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051592	1,252.00	C JEFFREY
TfGM	Transport	Insurance	10/05/2013	1900027409	611.49	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Security Services	10/05/2013	5100051359	7,035.38	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Print & Media	10/05/2013	5100051524	1,076.40	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	10/05/2013	5100051525	1,689.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	10/05/2013	5100051527	1,613.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/05/2013	5100051342	4,541.70	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/05/2013	5100051343	5,721.20	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/05/2013	5100051344	2,920.00	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/05/2013	5100051345	5,870.00	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/05/2013	5100051346	5,870.00	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/05/2013	5100051347	4,993.40	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/05/2013	5100051348	5,525.00	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/05/2013	5100051350	5,685.00	CHARGE YOUR CAR LTD
TfGM	Corporate Services	Employee Reimbursed Costs	10/05/2013	5100051569	6,418.58	CHILDCARE VOUCHERS LTD
TfGM	Transport	Maintenance	10/05/2013	5100051144	15,457.73	CLEARVIEW TRAFFIC GROUP LTD
TfGM	Transport	Maintenance	10/05/2013	5100051153	38,559.74	CLEARVIEW TRAFFIC GROUP LTD
TfGM	Corporate Services	IS Software & Maintenance	10/05/2013	5100050900	2,623.51	CONDECO LTD
TfGM	Transport	Capital Costs - Project Management Services	10/05/2013	5100051511	3,817.50	CORDINGLEYS
TfGM	Transport	Traffic and Transportation Surveys	10/05/2013	5100051400	3,215.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Capital Costs - Quantity Surveying Services	10/05/2013	5100050107	4,000.00	DAVIS LANGDON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051584	936.00	DRAGON DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051585	984.60	DRAGON DRIVING
TfGM	Transport	Subscriptions	10/05/2013	5100051391	565.00	E KELLY
TfGM	Transport	Capital Costs - Telecommunications	10/05/2013	5100051521	55,614.00	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Programme Management	10/05/2013	5100051416	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Corporate Services	Programme Management	10/05/2013	5100051417	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Corporate Services	Programme Management	10/05/2013	5100051421	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Programme Management	10/05/2013	5100051482	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/05/2013	5100051361	4,491.87	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/05/2013	5100051362	3,387.96	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/05/2013	5100051363	973.56	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/05/2013	5100051367	16,236.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	10/05/2013	5100051393	2,854.00	ENTERPRISE LIGHTING SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/05/2013	5100051388	1,314.09	ENZA MOTORS
TfGM	Transport	Postage Costs	10/05/2013	1200024709	3,514.40	FP TELESET
TfGM	Transport	Capital Costs - Engineering Support Services	10/05/2013	5100051365	2,700.00	FREMONT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/05/2013	5100051544	1,200.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	10/05/2013	5100051462	29,609.24	G & J SEDDON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051496	1,944.88	G WEBSTER
TfGM	Transport	Property & Equipment Maintenance	10/05/2013	5100051384	6,696.55	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	10/05/2013	5100051004	2,420.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Training	10/05/2013	5100051223	4,500.00	GREENGAGE LIMITED
TfGM	Transport	Street Furniture Equipment	10/05/2013	5100051464	6,902.00	HALSALL SIGNS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051518	3,840.00	HOLIDAY INN EXPRESS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051505	1,575.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	10/05/2013	5100051445	3,371.37	HYDER LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	10/05/2013	5100051447	1,520.55	HYDER LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	10/05/2013	5100051449	422.95	HYDER LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	10/05/2013	5100051450	1,509.37	HYDER LTD
TfGM	Corporate Services	Project Management Services	10/05/2013	5100051545	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	10/05/2013	5100051517	11,900.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Corporate Services	Computer Support and Licences	10/05/2013	5100051251	6,755.00	ITSO LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	10/05/2013	5100049644	13,950.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/05/2013	5100051087	22,997.22	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	10/05/2013	5100051088	20,280.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	10/05/2013	5100051313	4,905.00	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	10/05/2013	5100051466	2,074.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	10/05/2013	5100051467	2,494.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	10/05/2013	5100051469	3,447.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	10/05/2013	5100051472	2,586.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	10/05/2013	5100051475	3,640.00	JC DECAUX UK LTD
TfGM	Transport	Traffic Signal Works	10/05/2013	5100050653	699.76	JONES LIGHTING
TfGM	Corporate Services	IS Consumables	10/05/2013	5100051161	4,329.68	KELWAY
TfGM	Corporate Services	IS Consumables	10/05/2013	5100051318	36,802.28	KELWAY
TfGM	Corporate Services	IS Consumables	10/05/2013	5100051591	1,273.72	KELWAY
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/05/2013	5100051457	6,200.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051588	2,321.67	LISA ATKINSON DTS
TfGM	Transport	Vehicle Costs	10/05/2013	5100051352	3,682.50	Lloyd Morgan Group
TfGM	Corporate Services	Insurance	10/05/2013	5100051371	52,915.20	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/05/2013	5100051477	6,000.00	MACE COST LIMITED
TfGM	Transport	Telecommunications	10/05/2013	5100051091	2,798.84	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051415	1,437.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Exhibitions and Conferences	10/05/2013	5100051425	680.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	10/05/2013	5100051485	2,263.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	10/05/2013	5100051435	21,761.19	MANCHESTER WORKING LTD
TfGM	Corporate Services	IS Support Services	10/05/2013	5100051519	5,775.00	MAPSAR LTD
TfGM	Corporate Services	Smart Ticketing	10/05/2013	5100051538	10,500.00	MARBLE LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	10/05/2013	5100051394	12,800.00	MASON LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	10/05/2013	5100051441	2,800.00	MASON LTD
TfGM	Transport	Print & Media	10/05/2013	5100051504	710.00	Mere PR
TfGM	Transport	Print & Media	10/05/2013	5100051506	4,950.00	Mere PR
TfGM	Transport	Print & Media	10/05/2013	5100051507	3,390.00	Mere PR
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2013	5100051559	6,440.00	MERSEYSIDE POLICE AUTHORITY

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2013

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/05/2013	1900027571	435,622.92	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2013	1700017221	(8,000.00)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/05/2013	1700017278	(10,465.09)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/05/2013	1900027516	10,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/05/2013	1900027596	41,898.43	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/05/2013	1900027597	48,541.72	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/05/2013	1900027474	2,433.00	TELECARS
TfGM	Transport	Supported Bus Services	15/05/2013	1900027582	11,958.33	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/05/2013	1900027517	2,500.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/05/2013	1900027550	3,086.09	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2013	1900027518	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/05/2013	1900027572	3,436.36	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/05/2013	1900027520	10,300.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2013	1900027521	4,500.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/05/2013	1900027591	12,457.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/05/2013	1900027592	27,553.17	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/05/2013	1900027549	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Training	17/05/2013	5100051561	658.00	ACTIVIA TRAINING
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051674	8,190.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051676	7,200.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Transport Planning & Monitoring Services	17/05/2013	5100051611	9,108.13	AECOM LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	17/05/2013	5100051686	5,950.00	AECOM LTD
TfGM	Transport	Traffic Management Services	17/05/2013	5100051727	3,536.00	AECOM LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	17/05/2013	5100051735	4,900.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2013	5100051769	6,205.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	17/05/2013	5100051353	6,822.33	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	17/05/2013	5100051354	11,537.32	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	17/05/2013	5100051355	1,500.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	17/05/2013	5100051356	10,395.33	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	17/05/2013	5100051357	6,719.02	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	17/05/2013	5100051726	22,086.89	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	17/05/2013	5100051730	500.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Print & Media	17/05/2013	5100051721	835.06	ALPHA MEDIA SOLUTIONS
TfGM	Transport	Print & Media	17/05/2013	5100051829	1,745.00	ALPHA MEDIA SOLUTIONS
TfGM	Transport	Print & Media	17/05/2013	5100051832	940.00	ALPHA MEDIA SOLUTIONS
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2013	5100051572	2,590.01	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/05/2013	5100050462	37,462.50	BLACK MARBLE
TfGM	Transport	Print & Media	17/05/2013	5100051719	469.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/05/2013	5100051647	6,340.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - LRT Vehicles	17/05/2013	5100051368	187,389.88	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/05/2013	5100051677	468,474.69	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/05/2013	5100050320	15,933.85	BROXAP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/05/2013	5100051662	(3,177.92)	BROXAP LTD
TfGM	Transport	Capital Costs - Project Management Services	17/05/2013	5100051226	885.72	BT ENGAGE IT
TfGM	Transport	Capital Costs - Project Management Services	17/05/2013	5100051309	7,200.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Project Management Services	17/05/2013	5100051715	5,549.76	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	17/05/2013	5100051794	6,400.00	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	17/05/2013	5100051741	1,702.80	CF VENDING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/05/2013	5100051824	2,178.00	CF VENDING LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/05/2013	1900027606	10,112.11	COBBETTS LLP
TfGM	Transport	Transport Planning & Monitoring Services	17/05/2013	5100051777	9,653.00	CREATIVE CONCERN
TfGM	Transport	Supported Bus Services	17/05/2013	5100051429	8,136.84	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	17/05/2013	5100051095	1,476.40	DESK TOP DRIVING LTD
TfGM	Transport	Property & Equipment Maintenance	17/05/2013	5100051623	1,020.26	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Property & Equipment Maintenance	17/05/2013	5100051624	1,692.10	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	IS Support Services	17/05/2013	5100051369	2,400.00	EP MORRIS
TfGM	Transport	IS Support Services	17/05/2013	5100051380	6,000.00	EP MORRIS
TfGM	Corporate Services	Taxation Services	17/05/2013	5100051669	16,528.80	ERNST & YOUNG
TfGM	Corporate Services	Programme and Project Management Services	17/05/2013	5100051788	216,664.00	ERNST & YOUNG
TfGM	Transport	Postage Costs	17/05/2013	5100051217	1,044.08	FP EXECUTIVE AGENCY LTD
TfGM	Transport	IS Support & Maintenance	17/05/2013	5100051646	3,150.00	GMATL
TfGM	Transport	Bus Support Services	17/05/2013	5100051685	9,750.00	GMATL
TfGM	Transport	Supported Bus Services	17/05/2013	5100051702	15,347.00	GMATL
TfGM	Transport	Capital Costs - Traffic Signal Works	17/05/2013	5100051005	3,000.00	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Street Furniture Equipment	17/05/2013	5100051744	8,270.00	HALSALL SIGNS LTD
TfGM	Corporate Services	Temporary Vacancy Cover	17/05/2013	1900027623	9,233.22	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051696	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051697	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051698	2,117.64	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051699	2,117.64	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051706	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051709	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051711	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051722	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	17/05/2013	5100051844	525.00	HUDSON AND PEARSON LTD
TfGM	Transport	IS Support Services	17/05/2013	5100051717	1,900.00	I3D GROUP LTD
TfGM	Transport	Capital Costs - Legal Services	17/05/2013	5100051670	10,830.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Training	17/05/2013	5100051772	1,354.17	ICOUNT TRAINING
TfGM	Transport	Cycling Equipment	17/05/2013	5100051757	3,540.00	ICYCLE LTD
TfGM	Corporate Services	Project Management Services	17/05/2013	5100051666	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	17/05/2013	5100051736	3,867.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	17/05/2013	5100051738	8,627.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2013	5100051654	3,515.80	ITS TESTING SERVICES (UK) Ltd
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	17/05/2013	5100051707	794.16	JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2013	5100051751	4,494.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Traffic Signal Works	17/05/2013	5100050537	463.98	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	17/05/2013	5100051786	463.98	JONES LIGHTING
TfGM	Corporate Services	IS Consumables	17/05/2013	5100050665	11,576.59	KELWAY
TfGM	Corporate Services	IS Consumables	17/05/2013	5100051865	2,502.68	KELWAY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/05/2013	5100051734	700,467.39	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Driver Intervention Course Delivery Costs	17/05/2013	5100051688	3,028.00	L&H (PROMOTIONAL MERCHANDISE) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/05/2013	5100051645	262,707.54	LAING O'Rourke CONSTRUCTION LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	17/05/2013	5100051728	16,400.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property & Equipment Maintenance	17/05/2013	5100051875	(823.04)	LAMBERT SMITH HAMPTON
TfGM	Transport	Vehicle Costs	17/05/2013	5100051724	522.89	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	17/05/2013	5100051799	1,029.88	LEX AUTOLEASE LTD
TfGM	Transport	Print & Media	17/05/2013	5100051809	625.00	LOGOSHACK DIGITAL
TfGM	Transport	Property & Equipment Maintenance	17/05/2013	5100051853	581.25	Maintenance Supplies Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	17/05/2013	5100051791	3,173.85	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	17/05/2013	5100051866	4,950.00	Mere PR
TfGM	Transport	Concessionary Reimbursement	17/05/2013	5100051859	1,200.00	MERLINO LINK LTD
TfGM	Transport	MetroLink Operating Costs	17/05/2013	5100050832	430,667.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2013	5100051321	25,164.66	METROLINK RATP DEV LTD
TfGM	Transport	Safety & Security Support Services	17/05/2013	5100051437	7,073.03	METROLINK RATP DEV LTD
TfGM	Transport	Safety & Security Support Services	17/05/2013	5100051438	6,245.83	METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Consumables	17/05/2013	5100051683	4,849.96	MISCO
TfGM	Corporate Services	IS Consumables	17/05/2013	5100051792	595.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100050112	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100050959	1,331.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051781	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051785	1,898.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2013	5100051834	1,204.00	MORSON INTERNATIONAL

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Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Traffic Signal Works	04/06/2013	5100052241	2,335.37	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Traffic Signal Works	04/06/2013	5100052242	9,063.27	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Traffic Signal Works	04/06/2013	5100052251	7,006.10	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Traffic Signal Works	04/06/2013	5100052252	8,173.77	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Traffic Signal Works	04/06/2013	5100052253	18,126.56	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Traffic Signal Works	04/06/2013	5100052254	4,670.73	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Delivery Costs	04/06/2013	5100052392	19,036.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Driver Intervention Course Delivery Costs	04/06/2013	5100052303	1,925.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	IS Support Services	04/06/2013	5100052429	4,800.00	EP MORRIS
TfGM	Corporate Services	Programme Assurance Services	04/06/2013	5100052301	92,995.00	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	04/06/2013	5100051451	11,383.56	G & J SEDDON
TfGM	Transport	Concessionary Reimbursement	04/06/2013	1900027827	666.00	GMATL
TfGM	Transport	Print & Media	04/06/2013	5100052170	460.00	GR LABELS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/06/2013	5100052307	13,518.33	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Concessionary Reimbursement	04/06/2013	1900027835	792.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Human Resource Services	04/06/2013	5100051664	835.00	HAYMARKET PUBLISHING SERVICES LTD
TfGM	Transport	Temporary Vacancy Cover	04/06/2013	1900027767	7,963.93	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/06/2013	5100052408	3,000.00	HOLIDAY INN EXPRESS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/06/2013	5100052491	2,333.33	HOLIDAY INN MANCHESTER EAST
TfGM	Corporate Services	IS Consumables	04/06/2013	5100052419	3,500.00	IBUILDING SYS LTD, T/A NETGENIUM SY
TfGM	Transport	Capital Costs - Smart Ticketing	04/06/2013	5100052284	10,710.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	04/06/2013	5100052375	4,399.00	ITSO LTD
TfGM	Corporate Services	Procurement Services	04/06/2013	5100052486	9,975.00	J BENSON ASSOCIATES LTD
TfGM	Corporate Services	Procurement Services	04/06/2013	5100052488	9,187.50	J BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	04/06/2013	5100052475	6,002.00	JACOBS UK LTD
TfGM	Transport	Print & Media	04/06/2013	5100052276	550.00	KREATIVE BOMB LIMITED
TfGM	Transport	Rent, Rates & Service Charges	04/06/2013	5100052151	2,278.67	LEGAT OWEN CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - IS Services	04/06/2013	5100052163	4,500.00	LINBROOKE SERVICES LTD
TfGM	Transport	Print & Media	04/06/2013	5100052266	725.00	LITTLE MONSTER ADVERTISING LTD
TfGM	Transport	Rent, Rates & Service Charges	04/06/2013	5100052270	9,667.04	MANCHESTER AIRPORT PLC
TfGM	Transport	Street Furniture Equipment	04/06/2013	5100052277	10,495.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	04/06/2013	5100052479	10,495.00	METFAST LTD
TfGM	Transport	Computer and Printing Hardware	04/06/2013	5100052331	775.00	MISCO
TfGM	Corporate Services	IS Consumables	04/06/2013	5100052332	775.00	MISCO
TfGM	Transport	Capital Costs - Computer and Printing Hardware	04/06/2013	5100052334	775.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100051855	2,140.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100052230	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100052233	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100052234	1,204.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100052235	1,898.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100052415	1,204.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100052416	1,898.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Legal Services	04/06/2013	5100051737	6,598.26	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	04/06/2013	5100052039	8,273.17	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	04/06/2013	5100052040	75,355.35	MPACT THALES
TfGM	Transport	Capital Costs - Engineering Support Services	04/06/2013	5100052279	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	04/06/2013	1900027794	1,250.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	04/06/2013	1900027795	5,625.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	04/06/2013	5100051892	9,699.71	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	04/06/2013	5100052075	21,682.02	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/06/2013	5100052154	100,000.00	NETWORK RAIL
TfGM	Transport	Print & Media	04/06/2013	5100052411	2,825.60	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Legal Services	04/06/2013	5100050633	7,955.90	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	04/06/2013	5100052435	10,769.43	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	04/06/2013	5100052436	3,064.20	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	04/06/2013	5100052437	2,760.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	04/06/2013	5100052438	2,952.00	PANNONE AND PARTNERS
TfGM	Transport	Paper and Printing Consumables	04/06/2013	5100052357	533.20	PAPERGRAPHICS LTD
TfGM	Transport	Concessionary Reimbursement	04/06/2013	1900027843	739.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Consultation Support	04/06/2013	5100052285	480.00	PERSONA ASSOCIATES LTD
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052223	5,309.30	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052229	1,329.61	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	04/06/2013	5100052243	676.06	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	04/06/2013	5100052246	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052255	585.20	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	04/06/2013	5100052320	496.22	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052400	2,828.90	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100052321	2,500.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100052322	1,400.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/06/2013	5100052485	2,467.56	R J MOTT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/06/2013	5100052487	1,811.32	R LORD
TfGM	Transport	Capital Costs - Distribution Support Services	04/06/2013	5100051659	490.00	RCD
TfGM	Transport	Distribution Support Services	04/06/2013	5100051806	468.00	RCD
TfGM	Transport	Capital Costs - Equipment Installation	04/06/2013	5100052225	33,650.72	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	04/06/2013	1900027844	531.00	SCOTTS & CHESHIRE CARS
TfGM	Transport	Property & Equipment Maintenance	04/06/2013	5100052318	4,579.00	SERCO LTD
TfGM	Transport	Capital Costs - Print & Media	04/06/2013	5100052390	880.18	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	04/06/2013	5100052396	2,418.71	SERVICEPOINT UK
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052111	(3,262.00)	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052112	1,176.00	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052113	784.00	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052114	3,405.00	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052115	1,681.00	SKY HIGH PLC
TfGM	Transport	Traffic and Transportation Surveys	04/06/2013	5100052349	556.50	SKY HIGH PLC
TfGM	Transport	Capital Costs - Engineering Support Services	04/06/2013	5100052373	4,000.00	STEPHEN LEVRANT HA LTD
TfGM	Transport	Concessionary Reimbursement	04/06/2013	1900027852	2,494.00	SUPERCABS
TfGM	Transport	Transport Planning & Monitoring Services	04/06/2013	5100051733	25,191.00	SUSTRANS LTD
TfGM	Transport	Subscriptions	04/06/2013	5100052352	500.00	TAMESIDE MBC
TfGM	Corporate Services	IS Consumables	04/06/2013	5100052312	1,592.24	TOTAL COMPUTERS LTD
TfGM	Transport	Utilities & Energy	04/06/2013	1900027780	781.26	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/06/2013	5100051535	7,440.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Concessionary Reimbursement	04/06/2013	1900027847	3,109.00	VIP Taxis Ltd
TfGM	Transport	Vehicle Repairs & Maintenance	04/06/2013	5100052340	1,086.51	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	04/06/2013	5100052421	427.10	Walton Summit Truck Centre
TfGM	Transport	Capital Costs - QBC Support Services	04/06/2013	5100052231	576.29	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Legal Services	04/06/2013	5100052362	2,142.04	WIGAN COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	04/06/2013	5100052370	5,006.12	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	04/06/2013	5100052153	1,791.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	05/06/2013	1200025059	1,453.98	ALLSTAR
TfGM	Corporate Services	Telecommunications	05/06/2013	5100050370	5,427.83	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	05/06/2013	5100050437	4,530.50	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	05/06/2013	5100051667	6,289.78	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	05/06/2013	5100052575	5,315.21	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	05/06/2013	5100052576	5,888.02	DAISY COMMUNICATIONS
TfGM	Transport	Vehicle Costs	07/06/2013	5100052640	500.00	ACTIA UK LTD
TfGM	Transport	Transport Planning & Monitoring Services	07/06/2013	5100052564	871.00	ACOM LTD
TfGM	Transport	Capital Costs - Architectural Services	07/06/2013	5100052628	26,060.73	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	07/06/2013	5100052675	15,104.32	AEDAS ARCHITECTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2013	1900027902	1,689.60	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2013	1900027905	960.28	ALDENE WOODWARD
TfGM	Transport	Print & Media	07/06/2013	5100052530	1,417.80	ALPHA MEDIA SOLUTIONS
TfGM	Corporate Services	IS Support Services	07/06/2013	5100052596	3,250.00	APPLIED CARD TECHNOLOGIES

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Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Traffic Management Services	14/06/2013	5100052851	6,560.00	AECOM LTD
TFGM	Transport	Capital Costs - Planning Support Services	14/06/2013	5100052948	1,016.00	AECOM LTD
TFGM	Transport	Print & Media	14/06/2013	5100052893	515.00	ALPHA MEDIA SOLUTIONS
TFGM	Corporate Services	Smart Ticketing	14/06/2013	5100052805	8,400.00	AMSACOM LIMITED
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2013	5100052895	8,180.53	ARK PROJECT MANAGEMENT LTD
TFGM	Transport	Supported Bus Services	14/06/2013	1700017543	(2,299.92)	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	14/06/2013	1900027991	5,777.00	ARRIVA MANCHESTER
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028025	377,417.00	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	14/06/2013	1900028103	144,739.18	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	14/06/2013	1900028104	176,529.18	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	14/06/2013	1900028112	5,560.75	ARRIVA MANCHESTER
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2013	5100052544	13,230.00	ATKINS LTD
TFGM	Transport	Capital Costs - Health & Safety Support Services	14/06/2013	5100052565	1,750.00	ATKINS LTD
TFGM	Corporate Services	Procurement Services	14/06/2013	5100052828	6,483.75	ATKINS LTD
TFGM	Transport	Capital Costs - LRT Vehicles	14/06/2013	5100052405	2,269.00	AURA GRAPHICS LTD t/a FENN GRAPHICS
TFGM	Transport	Supported Bus Services	14/06/2013	1900028090	85,069.64	BELLE VUE (MANCHESTER) LTD
TFGM	Transport	Print & Media	14/06/2013	5100052824	495.00	BLUETREE DESIGN AND PRINT LTD
TFGM	Transport	Print & Media	14/06/2013	5100052825	650.00	BLUETREE DESIGN AND PRINT LTD
TFGM	Transport	Capital Costs - LRT Vehicles	14/06/2013	5100052914	230,904.69	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Other Operational Costs	14/06/2013	5100052832	1,789.79	BRAKE BROS LTD
TFGM	Transport	Other Operational Costs	14/06/2013	5100052899	982.73	BRAKE BROS LTD
TFGM	Transport	Capital Costs - Computer & Communications Equipment	14/06/2013	5100052784	6,913.55	BT ENGAGE IT
TFGM	Transport	Capital Costs - Computer & Communications Equipment	14/06/2013	5100052822	29,510.27	BT ENGAGE IT
TFGM	Transport	Supported Bus Services	14/06/2013	1900028110	2,020.83	BULLITT CARS
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028026	3,500.00	BULLOCKS
TFGM	Transport	Supported Bus Services	14/06/2013	1900028098	16,039.64	BULLOCKS
TFGM	Transport	Supported Bus Services	14/06/2013	1900028099	1,269.55	BULLOCKS
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028027	12,000.00	BURNLEY AND PENDELE
TFGM	Transport	Driver Intervention Course Delivery Costs	14/06/2013	5100052770	5,400.00	BURY MBC
TFGM	Transport	Rent, Rates & Service Charges	14/06/2013	1900028058	7,828.80	CB RICHARD ELLIS LTD (CBRE)
TFGM	Transport	Capital Costs - Project Support Services	14/06/2013	5100052844	1,424.80	CDI ANDERSELITE LTD
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028029	15,092.00	CENTREBUS LTD
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028031	3,300.00	CHECKMATE TRANSPORT LTD
TFGM	Transport	Supported Bus Services	14/06/2013	1900028073	10,218.70	CHECKMATE TRANSPORT LTD
TFGM	Transport	Supported Bus Services	14/06/2013	1900028113	12,537.81	CHESTERS COACHES
TFGM	Transport	Supported Bus Services	14/06/2013	1900028111	6,909.10	CI WALLEY TA RINGWAY MINIBUS HIRE
TFGM	Transport	Capital Costs - Design Support Services	14/06/2013	5100052852	3,235.40	CITY OF SALFORD
TFGM	Transport	Capital Costs - Environmental Feasibility Support	14/06/2013	5100052732	4,160.95	CONTRACT ECOLOGY LTD
TFGM	Corporate Services	Cyclescheme	14/06/2013	5100052798	832.47	CYCLEScheme LTD
TFGM	Transport	Print & Media	14/06/2013	1900028126	2,525.00	DEMYS LTD
TFGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/06/2013	5100052940	1,951.36	DLA PIPER UK LLP
TFGM	Transport	Exhibitions and Conferences	14/06/2013	5100052955	1,815.00	DOUBLETREE BY HILTON
TFGM	Transport	Driver Intervention Course Delivery Costs	14/06/2013	5100052746	975.00	DRAGON DRIVING
TFGM	Transport	Telecommunications	14/06/2013	5100052929	17,824.56	EASYNET GLOBAL SERVICES
TFGM	Transport	Telecommunications	14/06/2013	5100052931	1,229.28	EASYNET GLOBAL SERVICES
TFGM	Transport	Capital Costs - Telecommunications	14/06/2013	5100052933	24,219.00	EASYNET GLOBAL SERVICES
TFGM	Transport	Capital Costs - Engineering Support Services	14/06/2013	5100052772	2,383.23	EC HARRIS LLP
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2013	5100052916	9,250.46	EC HARRIS LLP
TFGM	Transport	Supported Bus Services	14/06/2013	1900028086	11,833.33	ECCO TRAVEL
TFGM	Transport	Programme Management	14/06/2013	5100052779	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/06/2013	5100052762	11,465.74	ELECTRICITY NORTH WEST EHV
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/06/2013	5100052891	184,956.42	ELECTRICITY NORTH WEST EHV
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/06/2013	5100052937	1,149.58	ELECTRICITY NORTH WEST EHV
TFGM	Transport	Vehicle Repairs & Maintenance	14/06/2013	5100052813	701.75	ENZA MOTORS
TFGM	Transport	Paper and Printing Consumables	14/06/2013	5100052846	8,255.62	ESP SYSTECH LTD
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028034	3,000.00	FE FINCH
TFGM	Transport	Supported Bus Services	14/06/2013	1700017510	(916.46)	FINGLANDS
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028032	35,000.00	FINGLANDS
TFGM	Transport	Supported Bus Services	14/06/2013	1900028074	26,962.33	FINGLANDS
TFGM	Transport	Supported Bus Services	14/06/2013	1900028075	35,994.66	FINGLANDS
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028033	7,000.00	FIRST CALDERLINE
TFGM	Transport	Supported Bus Services	14/06/2013	1700017534	(11,975.70)	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	14/06/2013	1900027993	31,142.00	FIRST MANCHESTER
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028035	143,000.00	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	14/06/2013	1900028096	359,079.60	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	14/06/2013	1900028097	338,058.50	FIRST MANCHESTER
TFGM	Transport	Postage Costs	14/06/2013	1200025080	3,500.00	FP TELESET
TFGM	Transport	Supported Bus Services	14/06/2013	1900028116	33,405.09	GB COACHES
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028063	5,258.40	GMATL
TFGM	Transport	Supported Bus Services	14/06/2013	1900028085	11,968.33	GMATL
TFGM	Transport	Bus Support Services	14/06/2013	5100052901	9,750.00	GMATL
TFGM	Transport	Accessible Transport	14/06/2013	1200025080	441,667.00	GMATL
TFGM	Transport	Supported Bus Services	14/06/2013	1900028082	45,167.01	GO GOODWINS COACHES LTD
TFGM	Transport	Supported Bus Services	14/06/2013	1900028083	102,649.67	GO GOODWINS COACHES LTD
TFGM	Transport	Supported Bus Services	14/06/2013	1900027994	4,509.00	GREEN TRIANGLE BUSES LTD
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028036	85,000.00	GREEN TRIANGLE BUSES LTD
TFGM	Transport	Supported Bus Services	14/06/2013	1900028108	43,456.17	GREEN TRIANGLE BUSES LTD
TFGM	Transport	Supported Bus Services	14/06/2013	1900028109	86,394.84	GREEN TRIANGLE BUSES LTD
TFGM	Corporate Services	Temporary Vacancy Cover	14/06/2013	1900028061	10,357.82	HAYS SPECIALIST RECRUITMENT LTD
TFGM	Corporate Services	Temporary Vacancy Cover	14/06/2013	1900028062	18,275.44	HAYS SPECIALIST RECRUITMENT LTD
TFGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/06/2013	1900028057	2,400.00	HMRG
TFGM	Transport	Driver Intervention Course Delivery Costs	14/06/2013	5100052744	1,050.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028064	679.00	HORWICH PRIVATE HIRE LIMITED
TFGM	Transport	Supported Bus Services	14/06/2013	1900028078	2,333.33	HORWICH PRIVATE HIRE LIMITED
TFGM	Corporate Services	Project Management Services	14/06/2013	5100052925	2,000.00	INCITE SOLUTIONS LTD
TFGM	Transport	Capital Costs - Smart Ticketing	14/06/2013	5100052926	10,115.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2013	5100052773	7,280.00	JACOBS UK LTD
TFGM	Transport	Capital Costs - Planning Support Services	14/06/2013	5100052912	938.00	JACOBS UK LTD
TFGM	Transport	Capital Costs - Design Support Services	14/06/2013	5100052913	3,478.00	JACOBS UK LTD
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028037	30,000.00	JIM STONES COACHES
TFGM	Transport	Supported Bus Services	14/06/2013	1900028106	9,559.09	JIM STONES COACHES
TFGM	Transport	Supported Bus Services	14/06/2013	1900028107	11,019.40	JIM STONES COACHES
TFGM	Transport	Traffic Signal Works	14/06/2013	5100052469	463.98	JONES LIGHTING
TFGM	Transport	Traffic Signal Works	14/06/2013	5100052721	463.98	JONES LIGHTING
TFGM	Transport	Supported Bus Services	14/06/2013	1900027995	2,060.00	JP EXECUTIVE
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028038	50,000.00	JP EXECUTIVE
TFGM	Transport	Supported Bus Services	14/06/2013	1900028102	41,907.58	JP EXECUTIVE
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	14/06/2013	5100052949	661,813.92	KIER CONSTRUCTION - NORTHERN
TFGM	Corporate Services	Financial and Commercial Support Services	14/06/2013	5100052775	1,140.00	KPMG
TFGM	Corporate Services	Financial and Commercial Support Services	14/06/2013	5100052776	2,660.00	KPMG
TFGM	Corporate Services	Financial and Commercial Support Services	14/06/2013	5100052777	3,774.00	KPMG
TFGM	Corporate Services	Financial and Commercial Support Services	14/06/2013	5100052778	28,748.00	KPMG
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028041	650.00	LAINTON COACHES LTD
TFGM	Transport	Supported Bus Services	14/06/2013	1900028100	16,959.37	LAINTON COACHES LTD
TFGM	Transport	Supported Bus Services	14/06/2013	5100052853	22,350.79	LANCASHIRE COUNTY COUNCIL
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028039	16,500.00	LANCASHIRE UTD
TFGM	Transport	Rent, Rates & Service Charges	14/06/2013	5100052792	2,278.67	LEGAT OWEN CLIENTS ACCOUNT
TFGM	Transport	Supported Bus Services	14/06/2013	1900028089	3,200.27	LEISURE TRAVEL
TFGM	Transport	Vehicle Costs	14/06/2013	5100052764	1,293.79	LEX AUTOLEASE LTD
TFGM	Transport	Vehicle Costs	14/06/2013	5100052857	980.00	Lloyd Morgan Group
TFGM	Transport	Supported Bus Services	14/06/2013	1900028000	1,704.00	M TRAVEL
TFGM	Transport	Concessionary Reimbursement	14/06/2013	1900028042	600.00	M TRAVEL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2013

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Consumables	27/06/2013	5100053332	1,423.44	RITTAL LIMITED
TfGM	Transport	Capital Costs - Equipment Installation	27/06/2013	5100053411	32,481.12	ROSGAL LTD
TfGM	Transport	Audit & Financial Services	27/06/2013	5100053422	2,300.00	RSM TENON LTD
TfGM	Transport	Print & Media	27/06/2013	5100053398	1,030.00	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	27/06/2013	5100053421	9,033.00	SERVICEPOINT UK
TfGM	Transport	Traffic and Transportation Surveys	27/06/2013	5100053389	1,975.00	SKY HIGH PLC
TfGM	Transport	Supported Bus Services	27/06/2013	5100053410	500.00	SO COACHES
TfGM	Transport	Rent, Rates & Service Charges	27/06/2013	1900028275	9,900.00	STOCKPORT MBC
TfGM	Transport	Telecommunications	28/06/2013	1200025142	30,082.88	BT Payment Services Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2013	5100053157	5,000.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2013	5100053440	2,500.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2013	5100053471	2,520.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2013	5100053472	1,400.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2013	5100053760	2,500.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2013	5100053761	1,120.00	PRACTICUS LIMITED
TfGM	Corporate Services	Procurement Services	27/06/2013	5100053776	7,800.00	JETFIRE ASSOCIATES LIMITED