Body				Transaction	
Name TfGM	Service Label Transport	Expense Category Postage Costs	Date 01/07/2013	Number 1200025391	Net Amount Supplier Name 3,500.00 FP TELESET
TfGM	Transport	Postage Costs	01/07/2013	1200025391	3,500.00 FP TELESET
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Temporary Vacancy Cover	02/07/2013 02/07/2013		435.00 A & P DYNAMIC DESIGN LTD 855.28 AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	02/07/2013	5100053347	2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM TfGM	Transport Transport	Engineering Support Services Financial and Contract Management Services	02/07/2013 02/07/2013		4,779.00 ATKINS LTD 9,262.50 AUTUS LTD
TfGM	Transport	Capital Costs - Electric Vehicle Charging Points	02/07/2013	5100053415	4,780.76 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM TfGM	Transport Transport	Capital Costs - LRT Vehicles Capital Costs - LRT Vehicles	02/07/2013 02/07/2013		187,389.88 BOMBARDIER TRANSPORTATION UK LTD 272,613.61 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/07/2013	5100053453	5,350.00 BT OPENREACH (SALFORD)
TfGM TfGM	Transport Transport	Capital Costs - Electric Vehicle Charging Points Concessionary Reimbursement	02/07/2013 02/07/2013		3,328.50 BURY MBC 603.00 CAR 2000
TfGM	Transport	Capital Costs - Project Support Services	02/07/2013	5100053545	1,644.00 CDI ANDERSELITE LTD
TfGM TfGM	Transport Corporate Services	Driver Intervention Course Delivery Costs Cyclescheme	02/07/2013 02/07/2013		2,844.38 CPC TRAINING PROVIDER LTD 833.33 CYCLESCHEME LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/07/2013	5100053473	8,421.90 ELECTRICITY NORTH WEST EHV
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	02/07/2013 02/07/2013		12,167.23 ELECTRICITY NORTH WEST EHV 2,989.45 ELECTRICITY NORTH WEST EHV
TfGM	Transport	Project Management Services	02/07/2013		1,250.00 EMMA KELLY
TfGM TfGM	Corporate Services Transport	Programme and Project Management Services Capital Costs - Engineering Support Services	02/07/2013 02/07/2013		170,994.00 ERNST & YOUNG 2,574.92 GUTTERIDGE HASKINS AND DAVEY LTD
TfGM TfGM	Transport	Engineering Support Services Concessionary Reimbursement	02/07/2013 02/07/2013		10,299.68 GUTTERIDGE HASKINS AND DAVEY LTD 698.00 H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services	02/07/2013		2,647.05 HAYS SPECIALIST RECRUITMENT LTD
TfGM TfGM	Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	02/07/2013 02/07/2013		3,720.00 HOLIDAY INN EXPRESS 2,479.17 HOLIDAY INN MANCHESTER EAST
TfGM	Transport Transport	Capital Costs - Environmental & Ecological Support Services	02/07/2013		3,461.60 HYDER LTD
TfGM TfGM	Transport Transport	Capital Costs - Environmental & Ecological Support Services Capital Costs - Environmental & Ecological Support Services	02/07/2013 02/07/2013		1,736.39 HYDER LTD 653.70 HYDER LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services Capital Costs - Environmental & Ecological Support Services	02/07/2013		769.48 HYDER LTD
TfGM TfGM	Transport	Capital Costs - Environmental & Ecological Support Services IS Support Services	02/07/2013 02/07/2013		3,096.48 HYDER LTD 933.33 I3D GROUP LTD
TfGM	Transport Corporate Services	Computer Support and Licences	02/07/2013		2,259.15 IGROUP LTD
TfGM TfGM	·	Project Management Services Capital Costs - Environmental & Ecological Support Services	02/07/2013 02/07/2013		4,000.00 INCITE SOLUTIONS LTD 588.96 JACOBS UK LTD
TfGM	Transport Transport	Capital Costs - Environmental & Ecological Support Services Capital Costs - Land Acquisition and Related Costs	02/07/2013		2,354.17 KEPPIE MASSIE SURVEYORS
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Land Acquisition and Related Costs	02/07/2013 02/07/2013		571,474.36 LAING O'ROURKE CONSTRUCTION LTD 1,435.00 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Print & Media	02/07/2013		725.00 LITTLE MONSTER ADVERTISING LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Design Support Services	02/07/2013 02/07/2013		16,618.10 MANCHESTER CITY COUNCIL 559.00 MANCHESTER CITY COUNCIL
TfGM	Corporate Services		02/07/2013		16,800.00 MARBLE LTD
TfGM TfGM	Transport Transport	Capital Costs - Light Rail Support Services Capital Costs - Light Rail Support Services	02/07/2013 02/07/2013		13,200.00 MASON LTD 1,200.00 MASON LTD
TfGM	Transport	Concessionary Reimbursement	02/07/2013	1900028307	2,186.00 METRO TAXIS LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	02/07/2013 02/07/2013		68,555.11 MPACT THALES 65,452.05 MPACT THALES
TfGM	Transport	Metrolink Operating Costs	02/07/2013	5100052038	273,445.12 MPACT THALES
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	02/07/2013 02/07/2013		273,445.12 MPACT THALES 65,452.05 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/07/2013	5100053548	387,891.29 MPACT THALES
TfGM TfGM	Transport Transport	Programme Assurance Services Capital Costs - Project Support Services	02/07/2013 02/07/2013		2,023.33 National Quality Assurance Limited 1,875.00 NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Construction Works	02/07/2013	5100053395	4,350.00 NETWORK RAIL
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Rail Construction Works	02/07/2013 02/07/2013		13,002.92 NETWORK RAIL 4,350.00 NETWORK RAIL
TfGM	Transport	Staff Rail Passes	02/07/2013	5100052927	1,784.40 NORTHERN RAIL LIMITED
TfGM TfGM	Transport Transport	Capital Costs - LRT Vehicles Print & Stationery	02/07/2013 02/07/2013		8,251.20 ORION PROJECTS LTD 2,261.00 ORION SECURE PRINT SYSTEMS
TfGM	Transport	Financial and Commercial Support Services	02/07/2013	5100053576	11,423.75 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM TfGM	Transport Corporate Services	Training PTEG Contributions	02/07/2013 02/07/2013		1,120.00 PLAIN ENGLISH CAMPAIGN LTD 89,034.00 PTEG LTD
TfGM	Transport	Passenger Shelters	02/07/2013		8,749.00 QUEENSBURY SHELTERS LIMITED
TfGM TfGM	Transport Transport	Passenger Shelters Passenger Shelters	02/07/2013 02/07/2013		8,269.00 QUEENSBURY SHELTERS LIMITED 8,629.00 QUEENSBURY SHELTERS LIMITED
TfGM TfGM	Transport	Training Driver Intervention Course Delivery Costs	02/07/2013 02/07/2013		500.00 REDACTIVE MEDIA SALES 2,346.00 RICHARD JOHN MOTT
TfGM	Transport Transport	Subscriptions	02/07/2013		17,500.00 ROAD SAFETY SUPPORT LTD
TfGM TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/07/2013		20,289.76 ROCHDALE MBC
TfGM	Transport	IS Support Services Capital Costs - Engineering Support Services	02/07/2013 02/07/2013		6,363.70 SEC1 LTD 1,125.00 STEPHEN J FIRTH
TfGM TfGM	Transport Transport	Capital Costs - Electric Vehicle Charging Points Concessionary Reimbursement	02/07/2013 02/07/2013		4,781.60 STOCKPORT MBC 1,642.00 TRAFFORD CARS LTD
TfGM	Transport	IS Support and Licences	02/07/2013		29,302.91 TRAPEZE GROUP (UK) LTD
TfGM TfGM	Transport Transport	Capital Costs - Passenger Shelters Maintenance	02/07/2013 02/07/2013		35,779.04 TRUEFORM ENGINEERING LTD 651.01 WIGAN COUNCIL
TfGM	Transport	Capital Costs - Electric Vehicle Charging Points	02/07/2013		2,320.00 WIGAN COUNCIL
TfGM TfGM	Transport Transport	Vehicle Costs Metrolink Operating Costs	03/07/2013 04/07/2013		1,866.48 ALLSTAR 1,259,733.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	04/07/2013		455,319.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	04/07/2013 04/07/2013		295,722.00 METROLINK RATP DEV LTD 82,299.43 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	04/07/2013	5100052658	6,098.24 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	04/07/2013 04/07/2013		1,250,245.00 METROLINK RATP DEV LTD 82,299.43 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	04/07/2013	5100053026	451,497.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	04/07/2013 04/07/2013		292,779.00 METROLINK RATP DEV LTD 6,098.24 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	04/07/2013	5100053310	57,078.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Security Services	04/07/2013 04/07/2013		4,000.00 METROLINK RATP DEV LTD 1,592.00 METROLINK RATP DEV LTD
TfGM	Transport	Programme and Project Management Services	05/07/2013	5100053580	937.50 ACUITY PROGRAMME MANAGEMENT LTD
TfGM TfGM	Transport Transport	Engineering Support Services Driver Intervention Course Delivery Costs	05/07/2013 05/07/2013		12,410.00 AECOM LTD 1,410.04 AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2013	1900028395	1,106.12 ALDENE WOODWARD
TfGM TfGM	Corporate Services Transport	Smart Ticketing Paper and Printing Consumables	05/07/2013 05/07/2013		4,900.00 AMSACOM LIMITED 1,446.70 ANTALIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2013	1900028365	607.75 ANTHONY MACK
TfGM TfGM	Transport Transport	Capital Costs - Project Management Services Capital Costs - Architectural Services	05/07/2013 05/07/2013		448.05 ATKINS LTD 1,962.15 ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/07/2013	5100053589	4,725.00 AUSTINSMITH LORD LLP
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Concessionary Reimbursement	05/07/2013 05/07/2013		607.75 BERNARD LONERGAN 702.00 BLUESTAR TAXIS
	•				

```
TfGM
                            Capital Costs - LRT Vehicles
                                                                                       05/07/2013
                                                                                                     5100053605
                                                                                                                     468,474.69 BOMBARDIER TRANSPORTATION UK LTD
          Transport
                                                                                                                       1.859.80 BRECK SCHOOL OF MOTORING
TfGM
                                                                                       05/07/2013
                                                                                                     1900028342
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Corporate Services IS Support Services
                                                                                       05/07/2013
                                                                                                     5100053711
                                                                                                                       2,400.00 BT ENGAGE IT
                                                                                                                         922.00 CALL A CAR PRIVATE HIRE LTD
TfGM
                            Concessionary Reimbursement
                                                                                       05/07/2013
                                                                                                     1900028420
          Transport
                                                                                                                        1,312.80 CENTURION DRIVER TRAINING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028397
                                                                                                     5100053647
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                       05/07/2013
                                                                                                                       3,216.00 CFA ARCHAELOGY LTD
TfGM
                            Capital Costs - Print & Media
                                                                                       05/07/2013
                                                                                                     5100053621
                                                                                                                       1,373.00 CHAPEL PRESS LTD
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100053390
                                                                                                                       5,400,00 CHARGE YOUR CAR LTD
                                                                                       05/07/2013
                            Capital Costs - Capital Project Main Contract Works
TfGM
                                                                                       05/07/2013
                                                                                                     5100053391
                                                                                                                       5,957.80 CHARGE YOUR CAR LTD
          Transport
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       05/07/2013
                                                                                                     5100053392
                                                                                                                       4.940.00 CHARGE YOUR CAR LTD
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       05/07/2013
                                                                                                     5100053393
                                                                                                                       5,884.00 CHARGE YOUR CAR LTD
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100053394
                                                                                                                       6,152.80 CHARGE YOUR CAR LTD
TfGM
          Transport
                                                                                       05/07/2013
TfGM
                                                                                                     5100053717
                                                                                                                       6,454.58 CHILDCARE VOUCHERS LTD
         Corporate Services Employee Reimbursed Costs
                                                                                       05/07/2013
TfGM
                           Procurement Services
                                                                                       05/07/2013
                                                                                                     5100053601
                                                                                                                       13,680.00 CNC PERFORMANCE LTD
                                                                                                     1900028364
                                                                                                                       1,300.64 CORRIE MACCORMACK
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028346
TfGM
                                                                                       05/07/2013
                                                                                                                       1,531.60 COWLEY DRIVING SCHOOL
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                       05/07/2013
                                                                                                     5100053259
                                                                                                                       6,468.75 CREATIVE CONCERN
                                                                                                     1900028424
TfGM
         Transport
                            Concessionary Reimbursement
                                                                                       05/07/2013
                                                                                                                         702.00 CRESTA CAR HIRE
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028347
                                                                                                                       2,370.32 CRUISE DRIVER TRAINING
                                                                                                     5100053638
TfGM
          Corporate Services
                           Cyclescheme
                                                                                       05/07/2013
                                                                                                                         832.50 CYCLESCHEME LTD
                            Driver Intervention Course Delivery Costs
                                                                                                     1900028349
                                                                                                                        1,519.38 DAVID ELLIS
TfGM
                                                                                       05/07/2013
          Transport
                                                                                                                         984.60 DAVID WALKER DRIVER TRAINING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028393
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                       05/07/2013
                                                                                                     1900028394
                                                                                                                       2,066.40 DAVID WALSH
          Transport
                                                                                                                       1,000.00 DEREK SMITH & CO
TfGM
                                                                                                     1900028360
          Transport
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       05/07/2013
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     5100053045
                                                                                                                        (547.00) DRAGON DRIVING
TfGM
                                                                                                     5100053610
                                                                                                                        1,521.00 DRAGON DRIVING
                                                                                       05/07/2013
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028374
                                                                                                                       2,503.99 DRIVER ACADEMY
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028344
                                                                                                                         863.04 DRIVERSKILLS
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                                     1900028372
                                                                                                                         607.75 DRIVETIME SCHOOL OF MOTORING
         Transport
                                                                                       05/07/2013
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028396
                                                                                                                       2,844.38 DS WILLIAMS LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028375
                                                                                                                       2,127.20 DSM SCHOOL OF MOTORING
          Transport
                            Capital Costs - Land Acquisition and Related Costs
                                                                                                                       1,422.00 DWF LLP
TfGM
         Transport
                                                                                       05/07/2013
                                                                                                     1900028269
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     5100053327
                                                                                                                        1,925.00 ENTERPRISE SOLUTIONS (NW) LTD
          Transport
                                                                                                     5100053552
TfGM
         Transport
                            Capital Costs - Engineering Support Services
                                                                                       05/07/2013
                                                                                                                       1.750.00 FREMONT LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028338
                                                                                                                       2,260.90 GARY CAMPBELL LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     5100053566
                                                                                                                       2,285.24 GARY WHITWORTH
          Transport
                                                                                                     5100053645
                                                                                                                         567.60 GILBEY ELECTRICAL WHOLESALERS LTD
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       05/07/2013
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028386
                                                                                                                        1,203.40 GILLIAN ROBINSON
          Transport
TfGM
                                                                                                     5100053594
                                                                                                                       4,200.00 GMATL
         Transport
                            IS Support and Licences
                                                                                       05/07/2013
          Transport
TfGM
                            Signage Costs
                                                                                       05/07/2013
                                                                                                     5100052765
                                                                                                                         915.00 GR LABELS LTD
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       05/07/2013
                                                                                                     1900028343
                                                                                                                       2,382.47 GRAHAM CLIFFE
                                                                                                                      12,265.36 HAYS SPECIALIST RECRUITMENT LTD
TfGM
                                                                                       05/07/2013
                                                                                                     1900028287
         Transport
                            Temporary Vacancy Cover
TfGM
                            Temporary Vacancy Cover
                                                                                       05/07/2013
                                                                                                     1900028351
                                                                                                                       9,684.03 HAYS SPECIALIST RECRUITMENT LTD
                                                                                       05/07/2013
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                     1900028361
                                                                                                                       3,075.31 HOGHTON DRIVING SCHOOL
          Transport
TfGM
                                                                                       05/07/2013
                                                                                                     5100053596
                                                                                                                        1,575.00 HOLIDAY INN MANCHESTER CENTRAL PARK
         Transport
                            Driver Intervention Course Delivery Costs
                                                                                                     1900028348
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                                       2,880.84 IAN DUFF
          Transport
                                                                                       05/07/2013
         Corporate Services
                           Project Management Services
                                                                                                     5100053686
                                                                                                                       2,000.00 INCITE SOLUTIONS LTD
TfGM
                                                                                                     1900028358
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                                       1,410.03 INSIGHT 2 DRIVE
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028376
                                                                                                                         717.16 JANET RIGGS
                                                                                                     1900028370
                                                                                                                         607.75 JOHN A MILNE
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028332
                                                                                                                       2,418.92 JOHN AIREY
                                                                                                     1900028333
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                                         607.75 JOHN BOGGIANO
TfGM
                                                                                                     1900028368
                                                                                                                         826.56 JOHN MCGREAL
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
TfGM
                            Concessionary Reimbursement
                                                                                       05/07/2013
                                                                                                     1900028440
                                                                                                                         784.00 JR'S PRIVATE HIRE
          Transport
TfGM
                            Concessionary Reimbursement
                                                                                       05/07/2013
                                                                                                     1900028421
                                                                                                                         578.00 K & M CARS
          Transport
                                                                                                                        3,028.00 L&H (PROMOTIONAL MERCHANDISE) LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     5100053628
                                                                                                                       2,067.00 MAGNUM WHITELINE PRIVATE HIRE
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       05/07/2013
                                                                                                     1900028432
TfGM
                                                                                                     1900028433
                                                                                                                       1,438.00 MAGNUM WHITELINE PRIVATE HIRE
                            Concessionary Reimbursement
                                                                                       05/07/2013
         Transport
TfGM
          Transport
                            Print & Media
                                                                                       05/07/2013
                                                                                                     5100053618
                                                                                                                       7,500.00 MANCHESTER COUNTY FA
TfGM
                            Property & Equipment Maintenance
                                                                                       05/07/2013
                                                                                                     5100053694
                                                                                                                         790.63 MANCHESTER WORKING LTD
          Transport
                                                                                                     5100053695
TfGM
                                                                                       05/07/2013
                                                                                                                        1.079.65 MANCHESTER WORKING LTD
         Transport
                            Property & Equipment Maintenance
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       05/07/2013
                                                                                                     5100053696
                                                                                                                        1,487.44 MANCHESTER WORKING LTD
                                                                                       05/07/2013
                                                                                                     5100053697
                                                                                                                       1,255.10 MANCHESTER WORKING LTD
TfGM
                            Property & Equipment Maintenance
         Transport
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       05/07/2013
                                                                                                     5100053698
                                                                                                                       7,421.43 MANCHESTER WORKING LTD
TfGM
          Transport
                                                                                       05/07/2013
                                                                                                     5100053637
                                                                                                                       4,000.00 MANDY MARTINEZ
                                                                                                     1900028336
                                                                                                                       1,677.44 MARK BRENNAN
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       05/07/2013
                                                                                                     5100053595
                                                                                                                       2,200.00 MARTIN LAWTON LIMITED
TfGM
                                                                                       05/07/2013
                                                                                                     5100053522
                                                                                                                       4,950.00 MERE PR
          Transport
                            Print & Media
TfGM
          Transport
                            Print & Media
                                                                                       05/07/2013
                                                                                                     5100053591
                                                                                                                       4.950.00 MERE PR
TfGM
                            Concessionary Reimbursement
                                                                                       05/07/2013
                                                                                                     1900028423
                                                                                                                       1,730.00 METRO TAXIS LTD
          Transport
TfGM
                                                                                                     1900028335
                                                                                                                       2,418.92 MICHAEL BOLTON DRIVER TRAINING
                                                                                       05/07/2013
         Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028371
                                                                                                                         729.30 MORRIS SCHOOL OF MOTORING
                                                                                                                        1,690.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       05/07/2013
                                                                                                     5100053676
          Transport
                                                                                       05/07/2013
                                                                                                     5100053680
                                                                                                                       1,518.40 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
         Transport
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       05/07/2013
                                                                                                     5100053682
                                                                                                                        1,950.00 MORSON INTERNATIONAL
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       05/07/2013
                                                                                                     5100053683
                                                                                                                       1,950.00 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                                     5100053684
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       05/07/2013
                                                                                                                       1,664.00 MORSON INTERNATIONAL
                                                                                                     5100053587
                                                                                                                      26,996.54 MPS (UK) LTD
TfGM
          Transport
                            Maintenance
                                                                                       05/07/2013
                                                                                                                      39.419.97 MPS (UK) LTD
TfGM
          Transport
                            Maintenance
                                                                                       05/07/2013
                                                                                                     5100053588
          Transport
                                                                                       05/07/2013
                                                                                                                       14,880.00 NATIONWIDE DATA COLLECTION LTD
TfGM
                            Traffic and Transportation Surveys
                                                                                                     5100053622
TfGM
                            Capital Costs - Electric Vehicle Charging Points
                                                                                       05/07/2013
                                                                                                     5100053656
                                                                                                                       7,698.59 OLDHAM MBC
          Transport
         Corporate Services Procurement Services
                                                                                                                       8.400.00 OPUS BESTPAY LTD
                                                                                                     5100053599
TfGM
                                                                                       05/07/2013
                                                                                                                       5,162.50 PAM WELLBEING
TfGM
          Transport
                                                                                                     5100051513
                            Occupational Health
                                                                                       05/07/2013
TfGM
          Transport
                            Occupational Health
                                                                                       05/07/2013
                                                                                                     5100052541
                                                                                                                       5.162.50 PAM WELLBEING
                                                                                       05/07/2013
TfGM
          Transport
                            Occupational Health
                                                                                                     5100053586
                                                                                                                       5,162.50 PAM WELLBEING
                                                                                                     1900028388
                                                                                                                       3,209.04 PAS DRIVING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
TfGM
                                                                                                     1900028389
                                                                                                                       2.406.80 PATRICIA STANDRING
         Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                       05/07/2013
                                                                                                                       2,581.29 PAUL CLARKE
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                     1900028341
                                                                                       05/07/2013
                                                                                                                      27,900.00 PAYPOINT PLC
TfGM
          Transport
                            IS Support Services
                                                                                                     5100053573
                                                                                                                       9,131.00 PEAK PERFORMANCE PROFESSIONAL CONTR
                                                                                       05/07/2013
TfGM
         Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                     5100053577
                            Property & Equipment Maintenance
                                                                                                     5100053664
TfGM
                                                                                       05/07/2013
                                                                                                                         462.50 PETER STEVEN ESTATES
          Transport
TfGM
         Transport
                            Concessionary Reimbursement
                                                                                       05/07/2013
                                                                                                     1900028434
                                                                                                                         764.00 PHONE A CAB LTD
                                                                                                     5100053641
                                                                                                                       2,592.00 POLICE & CRIME COMMISSIONER GTR MCR
                            External Support Services - Gateway Checks
TfGM
          Transport
                                                                                       05/07/2013
                                                                                                     5100053642
TfGM
                                                                                                                        5,184.00 POLICE & CRIME COMMISSIONER GTR MCR
          Transport
                            External Support Services - Gateway Checks
                                                                                       05/07/2013
TfGM
                                                                                                     1900028359
                                                                                                                       2,479.71 RALPH HILL
         Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
          Transport
TfGM
                            Capital Costs - Print & Media
                                                                                       05/07/2013
                                                                                                     5100053659
                                                                                                                         490.00 RCD
          Transport
                            Supported Bus Services
                                                                                       05/07/2013
                                                                                                     5100053613
                                                                                                                         700.00 ROCHDALE COMMUNITY TRANSPORT
TfGM
                                                                                                                         942.00 ROUNDTHORN PROPERTIES LTD
TfGM
          Transport
                                                                                                     5100053593
                            Print & Media
                                                                                       05/07/2013
                            Driver Intervention Course Delivery Costs
                                                                                                     1900028356
TfGM
          Transport
                                                                                       05/07/2013
                                                                                                                        1,288.44 ROY GREENOUGH
TfGM
          Transport
                                                                                       05/07/2013
                                                                                                     1900028339
                                                                                                                        1,798.99 S M CHARLSON
                            Driver Intervention Course Delivery Costs
                                                                                                                       3,360.50 SENATOR INTERNATIONAL LTD
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       05/07/2013
                                                                                                     5100053562
TfGM
         Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028373
                                                                                                                        1,069.68 SHELLIS SCHOOL OF MOTORING
TfGM
                                                                                                     1900028355
                                                                                                                        1,397.87 SHIRLEYS DRIVING SCHOOL
         Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
TfGM
          Transport
                            Other Property Costs
                                                                                       05/07/2013
                                                                                                     5100053630
                                                                                                                        1,995.00 SMG EUROPE HOLDINGS LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                     1900028387
                                                                                                                         607.75 STATELEY DRIVING SERVICES
                                                                                                     1900028362
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       05/07/2013
                                                                                                                       2,747.11 STEVEN LLOYD APPROVED SCHOOL OF MOT
```

T(0).4	- .		05/07/0040	400000077	4 400 00 TOM DIMMED
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Cleaning	05/07/2013 05/07/2013	1900028377 5100053061	1,422.20 TOM RIMMER 14,700.12 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	05/07/2013	5100053678	2,000.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/07/2013	1900028353	2,479.71 VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Engineering Support Services	09/07/2013	5100053766	21,850.00 A E YATES LTD
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	09/07/2013 09/07/2013	5100053316 5100053317	4,455.00 ACUITY PROGRAMME MANAGEMENT LTD 2,875.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	09/07/2013	5100053517	2,900.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	09/07/2013	5100053543	11,400.00 AD2 LTD
TfGM	Transport	Capital Costs - Planning Support Services	09/07/2013	5100053788	3,746.34 AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	09/07/2013	5100053789	5,203.66 AECOM LTD
TfGM TfGM	Transport	Capital Costs - Planning Support Services	09/07/2013	5100053790 5100053791	2,117.26 AECOM LTD 511.77 AECOM LTD
TfGM	Transport Transport	Capital Costs - Planning Support Services Capital Costs - Planning Support Services	09/07/2013 09/07/2013	5100053791	461.00 AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	09/07/2013	5100053732	800.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/07/2013	5100053064	55,500.00 APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/07/2013	5100053065	55,500.00 APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Signage Costs	09/07/2013	5100052191	1,173.15 ASTRA SIGNS 2,059.20 BOLTON WHITES HOTEL LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Exhibitions and Conferences	09/07/2013 09/07/2013	5100053721 5100053775	883.33 BOURNEMOUTH CONVENTION BUREAU LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	09/07/2013	5100053047	3,208.30 BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	09/07/2013	5100053051	8,096.24 BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	09/07/2013	5100053305	545.28 BT ENGAGE IT
TfGM TfGM	Transport Transport	Print & Media Print & Media	09/07/2013 09/07/2013	5100053572 5100053584	17,326.31 CARAT MEDIA UK LIMITED 1,287.39 CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	09/07/2013	5100053585	4,376.37 CARAT MEDIA OK LIMITED
TfGM	Transport	Telecommunications	09/07/2013	5100053731	7,990.32 EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/07/2013	5100053772	23,178.65 ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Engineering Support Services	09/07/2013	5100053726	1,050.00 FREMONT LTD
TfGM TfGM	Transport Transport	IS Support Services Driver Intervention Course Delivery Costs	09/07/2013 09/07/2013	5100053319 5100053748	2,452.00 FRONTLINE BUS SERVS LTD 2,564.80 GEOFF WEBSTER
TfGM	Transport	Capital Costs - Property Support Services	09/07/2013	5100053746	7,063.20 GROUND CONTROL LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	09/07/2013	5100053804	991.77 HALCROW GROUP LTD
TfGM	Corporate Services	IS Software & Maintenance	09/07/2013	5100053833	1,750.00 HW COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/07/2013	5100053724	5,600.00 IAN ROWE ASSOCIATES LTD
TfGM TfGM	Transport	Capital Costs - Engineering Support Services	09/07/2013	5100053824	447.50 ITS Testing Services (UK) Ltd
TfGM	Transport Transport	Capital Costs - CCTV Support Services Street Furniture Equipment	09/07/2013 09/07/2013	5100053768 5100051856	1,679.00 JAMIESON CONTRACTING (MCR) LTD (1,658.00) JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	09/07/2013	5100053783	1,816.00 JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/07/2013	5100053076	983.00 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/07/2013	5100053602	630.00 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2013	5100053770	2,552.62 LISA ATKINSON DTS
TfGM TfGM	Corporate Services Corporate Services	IS Support Services	09/07/2013 09/07/2013	5100053747 5100053730	8,800.00 MAPSAR LTD 1,168.10 MISCO
TfGM	Transport	Cleaning	09/07/2013	5100053730	7,734.61 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	09/07/2013	5100053540	535.82 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	09/07/2013	5100052226	28,376.41 NATIONAL GRID PLC
TfGM	Transport	Print & Media	09/07/2013	5100053803	3,161.20 OMEGA PRINT AND DESIGN LTD
TfGM TfGM	Transport	Exhibitions and Conferences	09/07/2013	5100053460 5100053781	5,658.33 OPAL HOSPITALITY LTD
TfGM	Transport Corporate Services	Heavy Rail Support Services	09/07/2013 09/07/2013	5100053781	22,506.69 OVE ARUP & PARTNERS INTERNATIONAL L 4,872.00 PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	09/07/2013	5100053685	5,303.60 PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	09/07/2013	5100053750	10,456.20 PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/07/2013	5100053251	56,485.49 PARK SIGNALLING LTD
TfGM TfGM	Transport	Driver Intervention Course Delivery Costs IS Support Services	09/07/2013 09/07/2013	5100053306 5100053723	1,811.15 PETERS DRIVING SCHOOL 11,200.00 PMA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2013	5100053723	5,000.00 PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2013	5100053440	2,500.00 PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2013	5100053471	2,520.00 PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2013	5100053472	1,400.00 PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2013	5100053760	2,500.00 PRACTICUS LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Planning Support Services	09/07/2013 09/07/2013	5100053761 5100053138	1,120.00 PRACTICUS LIMITED 490.00 RCD
TfGM	Transport	Capital Costs - Print & Media	09/07/2013	5100053777	675.00 RCD
TfGM	Transport	Capital Costs - Print & Media	09/07/2013	5100053778	490.00 RCD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2013	5100053822	1,920.56 RICHARD LORD
TfGM	Transport	Capital Costs - Electric Vehicle Charging Points	09/07/2013	100072522	1,188.08 ROCHDALE MBC
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Project Management Services	09/07/2013 09/07/2013	1900028489 5100053600	9,752.78 SADDLEWORTH RANGERS 6,900.00 SB PROJECT MANAGEMENT LTD
TfGM	Transport	Training	09/07/2013	5100053780	1,164.29 SIAS LTD
TfGM	Transport	Vehicle Costs	09/07/2013	5100053478	684.00 SIEMENS PLC
TfGM	Transport	Capital Costs - Rail Construction Works	09/07/2013	5100053592	17,204.50 THALES TRANSPORT & SECURITY LTD
TfGM TfGM	Corporate Services		09/07/2013	5100053806	1,879.80 TOTAL COMPUTERS LTD
TfGM	Transport Corporate Services	Capital Costs - Electric Vehicle Charging Points Computer Support and Licences	09/07/2013 09/07/2013	5100053746 5100053779	1,248.00 TRAFFORD MBC 2,291.04 TRUSTMARQUE SOLUTIONS
TfGM	Transport	Quantity Surveying Services	09/07/2013	5100053779	2,096.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2013	5100052612	5,600.00 UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Rent, Rates & Service Charges	09/07/2013	1900028451	3,011.52 WIGAN COUNCIL
TfGM TfGM	Transport	Capital Costs - QBC Support Services Vehicle Costs	09/07/2013 10/07/2013	5100053763 1200025410	554.63 WIGAN COUNCIL
TfGM	Transport Transport	Traffic and Transportation Surveys	10/07/2013		1,162.81 ALLSTAR 3,106.82 PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	10/07/2013 5		620.28 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/07/2013 5		425.60 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/07/2013 5		5,393.78 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Temporary Vacancy Cover	10/07/2013 5 10/07/2013 5		5,190.32 PLUSWORK LTD 453.12 PLUSWORK LTD
TfGM	Transport	Legal Services	12/07/2013 3	5100053875	2,400.00 11KBW
TfGM	Transport	Vehicle Costs	12/07/2013		1,570.20 ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/07/2013	5100053837	2,500.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Rent, Rates & Service Charges	12/07/2013	1900028505	1,009.34 ADAM AND RACHEL ZEITLIN
TfGM TfGM	Transport Transport	Transport Planning & Monitoring Services Capital Costs - Mechanical & Engineering Support Services	12/07/2013 12/07/2013	5100053118 5100053849	2,521.89 AECOM LTD 1,500.00 AECOM LTD
TfGM	Transport	Capital Costs - Nectionical & Engineering Support Services Capital Costs - Project Management Services	12/07/2013	5100053849	2,000.00 AECOM LTD 2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Signage Costs	12/07/2013	5100053901	1,045.00 ASTRA SIGNS
TfGM	Transport	Print & Media	12/07/2013	5100054010	485.00 ASTRA SIGNS
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/07/2013	5100052702	8,092.77 ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	12/07/2013	5100053617	515.00 ATKINS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Quantity Surveying Services	12/07/2013 12/07/2013	5100053701 5100053728	12,600.00 ATKINS LTD 12,004.42 ATKINS LTD
TfGM	Transport	Capital Costs - Quality Surveying Services Capital Costs - Programme and Project Management Services	12/07/2013	5100053720	4,213.00 ATKINS LTD
TfGM	Transport	Bus Support Services	12/07/2013	5100054026	4,812.50 ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/07/2013	5100053851	4,500.00 AUSTINSMITH LORD LLP
TfGM	Transport Transport	Capital Costs - Architectural Services Print & Media	12/07/2013	5100053919 5100053954	2,500.00 AUSTINSMITH LORD LLP 1,282.00 BLUETREE DESIGN AND PRINT LTD
TfGM TfGM	Transport Transport	Print & Media Property & Equipment Maintenance	12/07/2013 12/07/2013	5100053954 5100051307	1,282.00 BLUETREE DESIGN AND PRINT LTD 31,506.00 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Property & Equipment Maintenance	12/07/2013	5100051307	(5,073.00) BOLTON METROPOLITAN BOROUGH COUNCIL

```
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                      12/07/2013
                                                                                                    5100053903
                                                                                                                      5,590.00 BOLTON MIDDLEBROOK LEISURE TRUST
          Transport
                                                                                                                     20.866.00 BOMBARDIER TRANSPORTATION UK LTD
TfGM
                            Capital Costs - LRT Vehicles
                                                                                      12/07/2013
                                                                                                    5100053603
          Transport
                                                                                                    5100053854
TfGM
          Transport
                            Other Operational Costs
                                                                                      12/07/2013
                                                                                                                      1,294.58 BRAKE BROS LTD
TfGM
          Transport
                            Capital Costs - Computer & Communications Equipment
                                                                                      12/07/2013
                                                                                                    5100054012
                                                                                                                      1,281.29 BT ENGAGE IT
                                                                                                                      7,221.83 CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                            Security Services
                                                                                      12/07/2013
                                                                                                    5100053754
TfGM
          Transport
                            Utilities & Energy
                                                                                      12/07/2013
                                                                                                    5100053758
                                                                                                                      1,015.87 CARLTON FUELS
                                                                                                                        762.00 CBS OUTDOOR LTD
TfGM
                                                                                      12/07/2013
                                                                                                    5100053956
          Transport
                            Print & Media
                                                                                                                      1.350.00 CDI ANDERSELITE LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                      12/07/2013
                                                                                                    5100052210
                                                                                      12/07/2013
                                                                                                                      1,350.00 CDI ANDERSELITE LTD
TfGM
                            Capital Costs - Project Support Services
                                                                                                    5100052211
          Transport
                            Capital Costs - Project Support Services
TfGM
                                                                                                    5100052872
                                                                                                                      1,350.00 CDI ANDERSELITE LTD
                                                                                      12/07/2013
          Transport
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                      12/07/2013
                                                                                                    5100053038
                                                                                                                      1,350.00 CDI ANDERSELITE LTD
TfGM
                            Capital Costs - Project Support Services
                                                                                                    5100053323
                                                                                                                        900.00 CDI ANDERSELITE LTD
          Transport
                                                                                      12/07/2013
TfGM
                                                                                                    5100053546
                            Capital Costs - Project Support Services
                                                                                      12/07/2013
                                                                                                                      1,462.50 CDI ANDERSELITE LTD
         Transport
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                      12/07/2013
                                                                                                    5100053819
                                                                                                                      1,698.80 CDI ANDERSELITE LTD
                                                                                      12/07/2013
                                                                                                    5100053820
                                                                                                                      1,350.00 CDI ANDERSELITE LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                      6,755.60 CHARGE YOUR CAR LTD
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053652
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053653
                                                                                                                      7,290.00 CHARGE YOUR CAR LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                      12/07/2013
                                                                                                    5100053961
                                                                                                                      7,241.00 CHARGE YOUR CAR LTD
TfGM
          Transport
                            Capital Costs - Software Support Services
                                                                                      12/07/2013
                                                                                                    5100053862
                                                                                                                      5,709.00 CITY OF SALFORD
                                                                                                    5100054048
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                      12/07/2013
                                                                                                                      2,418.92 COLIN JEFFREY
                                                                                                    5100053968
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                                      3.360.00 CTC
                            Secondment
                            Capital Costs - Engineering Support Services
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053877
                                                                                                                     11,100.00 DARKE STEELE LIMITED
                                                                                                    1900028546
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                      12/07/2013
                                                                                                                    275,000.00 DLA PIPER UK LLP
          Transport
                                                                                                                      4.800.00 EDGERTON MANAGEMENT SERVICES LTD
TfGM
                                                                                      12/07/2013
                                                                                                    5100053913
          Corporate Services Programme Management
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                      12/07/2013
                                                                                                    5100053887
                                                                                                                      7,380.00 ELECTRICITY NORTH WEST EHV
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                      12/07/2013
                                                                                                    5100054023
                                                                                                                    102,270.91 ELECTRICITY NORTH WEST EHV
          Transport
TfGM
          Corporate Services Programme Assurance Services
                                                                                      12/07/2013
                                                                                                    5100053800
                                                                                                                     63,171.00 ERNST & YOUNG
TfGM
          Corporate Services Taxation Services
                                                                                      12/07/2013
                                                                                                    5100054095
                                                                                                                      4,385.90 ERNST & YOUNG
                                                                                      12/07/2013
TfGM
                                                                                                    5100053971
                                                                                                                     30,920.00 GARDINER & THEOBALD FAIRWAY LTD
          Corporate Services Legal Services
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                      12/07/2013
                                                                                                    1900028530
                                                                                                                      9,489.82 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      12/07/2013
                                                                                                    5100053821
                                                                                                                      2,647.05 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                            Capital Costs - Safety & Security Support Services
                                                                                      12/07/2013
                                                                                                    5100054089
                                                                                                                     14,728.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM
          Corporate Services Computer Support and Licences
                                                                                      12/07/2013
                                                                                                    5100053853
                                                                                                                      6,629.49 IGROUP LTD
         Corporate Services Project Management Services
                                                                                      12/07/2013
                                                                                                    5100053908
                                                                                                                      2,000.00 INCITE SOLUTIONS LTD
TfGM
TfGM
          Corporate Services IS Software & Maintenance
                                                                                      12/07/2013
                                                                                                    5100053943
                                                                                                                      1,540.00 KEYSOFT SOLUTIONS
TfGM
          Corporate Services IS Support Services
                                                                                      12/07/2013
                                                                                                    5100053700
                                                                                                                      4,838.92 KONICA MINOLTA (UK)
                                                                                      12/07/2013
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                    5100053583
                                                                                                                      7,395.00 MACE LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      12/07/2013
                                                                                                    5100053744
                                                                                                                      8,265.00 MACE LTD
          Transport
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053872
                                                                                                                      1,000.00 Maintenance Supplies Ltd
                            Property & Equipment Maintenance
                                                                                                    1900028511
                                                                                                                      1,362.90 MANCHESTER CITY COUNCIL
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      12/07/2013
          Transport
                            Rent, Rates & Service Charges
                                                                                                    1900028512
                                                                                                                      1,362.90 MANCHESTER CITY COUNCIL
TfGM
                                                                                      12/07/2013
TfGM
                            Rent, Rates & Service Charges
                                                                                      12/07/2013
                                                                                                    1900028513
                                                                                                                      2,462.40 MANCHESTER CITY COUNCIL
          Transport
                                                                                      12/07/2013
                                                                                                    1900028514
                                                                                                                      2,462.40 MANCHESTER CITY COUNCIL
TfGM
                            Rent, Rates & Service Charges
                                                                                                    5100053635
                                                                                                                      5,872.31 MANCHESTER CITY COUNCIL
TfGM
          Transport
                            Capital Costs - Electric Vehicle Charging Points
                                                                                      12/07/2013
TfGM
                                                                                      12/07/2013
                                                                                                    5100053713
                                                                                                                     13,377.72 MANCHESTER CITY COUNCIL
         Transport
                            Capital Costs - Planning Fees
                                                                                      12/07/2013
TfGM
          Transport
                            Capital Costs - Vehicle Costs
                                                                                                    5100054072
                                                                                                                        695.20 MANCHESTER CITY COUNCIL
                                                                                      12/07/2013
                                                                                                    5100053967
                                                                                                                      1,150.88 MANCHESTER WORKING LTD
TfGM
          Transport
                            Property & Equipment Maintenance
          Transport
                                                                                                    5100053969
TfGM
                            Utilities & Energy
                                                                                      12/07/2013
                                                                                                                        950.79 MANCHESTER WORKING LTD
                            Property & Equipment Maintenance
                                                                                                                        522.85 MANCHESTER WORKING LTD
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053973
TfGM
                                                                                      12/07/2013
                                                                                                    5100053974
                                                                                                                        845.90 MANCHESTER WORKING LTD
          Transport
                            Property & Equipment Maintenance
          Transport
                            Property & Equipment Maintenance
                                                                                                                      1,539.45 MANCHESTER WORKING LTD
TfGM
                                                                                      12/07/2013
                                                                                                    5100053975
                            Capital Costs - CCTV Support Services
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053976
                                                                                                                      1,595.00 MANCHESTER WORKING LTD
TfGM
                                                                                      12/07/2013
                                                                                                    5100053977
                                                                                                                        527.40 MANCHESTER WORKING LTD
          Transport
                            Property & Equipment Maintenance
TfGM
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053978
                                                                                                                        636.90 MANCHESTER WORKING LTD
          Transport
TfGM
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053979
                                                                                                                        729.85 MANCHESTER WORKING LTD
          Transport
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053980
                                                                                                                        459.89 MANCHESTER WORKING LTD
                                                                                                    5100053982
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                                      1,377.70 MANCHESTER WORKING LTD
TfGM
                                                                                                    5100053983
                                                                                                                        979.00 MANCHESTER WORKING LTD
         Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053984
                                                                                                                      1,189.53 MANCHESTER WORKING LTD
TfGM
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053985
                                                                                                                      1,124.44 MANCHESTER WORKING LTD
          Transport
                                                                                                    5100053986
TfGM
                                                                                      12/07/2013
                                                                                                                        583.00 MANCHESTER WORKING LTD
         Transport
                            Property & Equipment Maintenance
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053987
                                                                                                                        544.84 MANCHESTER WORKING LTD
                                                                                      12/07/2013
                                                                                                    5100053988
                                                                                                                      1,342.88 MANCHESTER WORKING LTD
TfGM
          Transport
                            Property & Equipment Maintenance
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053989
                                                                                                                      1,013.87 MANCHESTER WORKING LTD
                                                                                                    5100053990
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                                        544.50 MANCHESTER WORKING LTD
                                                                                                                      1,084.81 MANCHESTER WORKING LTD
                                                                                                    5100053991
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053992
                                                                                                                        570.90 MANCHESTER WORKING LTD
TfGM
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053993
                                                                                                                        629.58 MANCHESTER WORKING LTD
          Transport
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053994
                                                                                                                        600.39 MANCHESTER WORKING LTD
TfGM
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053995
                                                                                                                      1,168.20 MANCHESTER WORKING LTD
          Transport
TfGM
                            Property & Equipment Maintenance
                                                                                      12/07/2013
                                                                                                    5100053996
                                                                                                                        543.31 MANCHESTER WORKING LTD
         Transport
TfGM
          Transport
                            Capital Costs - Light Rail Support Services
                                                                                      12/07/2013
                                                                                                    5100053590
                                                                                                                     13,600.00 MASON LTD
                            Capital Costs - Project Management Services
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053718
                                                                                                                      2,150.00 MORSON INTERNATIONAL
                            Programme and Project Management Services
TfGM
         Transport
                                                                                      12/07/2013
                                                                                                    5100053719
                                                                                                                      1,716.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      12/07/2013
                                                                                                    5100054015
                                                                                                                      1,664.00 MORSON INTERNATIONAL
          Transport
                                                                                                                      1.950.00 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                      12/07/2013
                                                                                                    5100054016
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      12/07/2013
                                                                                                    5100054017
                                                                                                                      1,950.00 MORSON INTERNATIONAL
                                                                                                    5100054018
                                                                                                                      1,690.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      12/07/2013
                                                                                                                      1,716.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Programme and Project Management Services
                                                                                      12/07/2013
                                                                                                    5100054019
          Transport
                                                                                      12/07/2013
                                                                                                    5100054021
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                                      1,204.00 MORSON INTERNATIONAL
                            Property & Equipment Maintenance
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053810
                                                                                                                      6,331.76 MOTT MACDONALD LTD
TfGM
          Transport
                                                                                                    5100054055
                                                                                                                     11.635.16 MVA LTD
                            Research Services
                                                                                      12/07/2013
TfGM
          Corporate Services Computer Support and Licences
                                                                                      12/07/2013
                                                                                                    5100052830
                                                                                                                        750.00 NCC MEMBERSHIP SERVICES LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                      12/07/2013
                                                                                                    5100053832
                                                                                                                      1.875.00 NEIL CLARKE LTD
          Corporate Services IS Software & Maintenance
                                                                                                    5100053912
                                                                                                                        420.44 NETCALL TELECOM LIMITED
TfGM
                                                                                      12/07/2013
                                                                                                                        500.70 NORTH MIDLAND CONSTRUCTION PLC
          Transport
                                                                                                    5100053377
TfGM
                           Capital Costs - Engineering Support Services
                                                                                      12/07/2013
                            Capital Costs - Engineering Support Services
                                                                                                                      1,643.77 NORTH MIDLAND CONSTRUCTION PLC
TfGM
                                                                                      12/07/2013
                                                                                                    5100053380
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                      12/07/2013
                                                                                                    5100053424
                                                                                                                      7,294.76 NORTH MIDLAND CONSTRUCTION PLC
                                                                                                    5100053425
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                      12/07/2013
                                                                                                                      3,825.18 NORTH MIDLAND CONSTRUCTION PLC
                                                                                                    5100053427
TfGM
         Transport
                            Capital Costs - Engineering Support Services
                                                                                      12/07/2013
                                                                                                                      5,174.58 NORTH MIDLAND CONSTRUCTION PLC
                            Capital Costs - Engineering Support Services
                                                                                      12/07/2013
                                                                                                    5100053428
                                                                                                                        975.00 NORTH MIDLAND CONSTRUCTION PLC
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053702
TfGM
         Transport
                           Capital Costs - LRT Vehicles
                                                                                                                     22,994.00 ORION PROJECTS LTD
                                                                                                                      5,812.00 OVE ARUP & PARTNERS INTERNATIONAL L
                            Capital Costs - Light Rail Support Services
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100054031
                                                                                                    5100053869
TfGM
                            Capital Costs - Smart Ticketing
                                                                                      12/07/2013
                                                                                                                      5,000.00 OVERWORKED LIMITED
          Transport
TfGM
                                                                                      12/07/2013
                                                                                                    5100051480
                                                                                                                      1,728.00 PANNONE AND PARTNERS
         Transport
                           Legal Services
          Transport
                            Capital Costs - Legal Services
TfGM
                                                                                      12/07/2013
                                                                                                    5100054094
                                                                                                                      1,127.00 PANNONE AND PARTNERS
          Transport
                                                                                                    5100053844
TfGM
                            Capital Costs - Engineering Support Services
                                                                                      12/07/2013
                                                                                                                     43,750.00 PARK SIGNALLING LTD
                            Capital Costs - Project Management Services
                                                                                                                      1.650.00 PLANNING MANAGER LTD
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    5100053841
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                      12/07/2013
                                                                                                    5100053852
                                                                                                                        620.28 PLUSWORK LTD
                                                                                                    5100053960
                                                                                                                        566.40 PLUSWORK LTD
TfGM
                                                                                      12/07/2013
                            Temporary Vacancy Cover
          Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                      12/07/2013
                                                                                                    5100053970
                                                                                                                      5,138.34 PLUSWORK LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                      12/07/2013
                                                                                                    5100054058
                                                                                                                        532.00 PLUSWORK LTD
                                                                                                    5100054064
TfGM
                            Traffic and Transportation Surveys
                                                                                      12/07/2013
                                                                                                                        744 44 PLUSWORK LTD
         Transport
                            Supported Bus Services
TfGM
          Transport
                                                                                      12/07/2013
                                                                                                    1900028506
                                                                                                                          0.00 RADIO CABS T/A ECO TRAVEL
TfGM
          Transport
                            Supported Bus Services
                                                                                      12/07/2013
                                                                                                    1900028507
                                                                                                                          0.00 RADIO CABS T/A ECO TRAVEL
TfGM
          Transport
                            Capital Costs - Electric Vehicle Charging Points
                                                                                      12/07/2013
                                                                                                    5100053658
                                                                                                                        799.58 ROSGAL LTD
```

```
TfGM
         Transport
                           Capital Costs - Electric Vehicle Charging Points
                                                                                     12/07/2013
                                                                                                   5100053660
                                                                                                                       980.62 ROSGAL LTD
                                                                                                                     2.263.83 ROSGAL LTD
TfGM
                           Capital Costs - Electric Vehicle Charging Points
                                                                                     12/07/2013
                                                                                                   5100053662
         Transport
                                                                                                   5100053663
TfGM
         Transport
                           Capital Costs - Electric Vehicle Charging Points
                                                                                     12/07/2013
                                                                                                                     1,488.17 ROSGAL LTD
TfGM
                                                                                                                       932.43 ROSGAL LTD
         Transport
                           Capital Costs - Electric Vehicle Charging Points
                                                                                     12/07/2013
                                                                                                   5100053691
                           Capital Costs - Electric Vehicle Charging Points
TfGM
         Transport
                                                                                     12/07/2013
                                                                                                   5100053692
                                                                                                                       436.22 ROSGAL LTD
                                                                                                                       632.48 ROSGAL LTD
TfGM
         Transport
                           Capital Costs - Electric Vehicle Charging Points
                                                                                     12/07/2013
                                                                                                   5100053703
TfGM
         Transport
                           Capital Costs - Electric Vehicle Charging Points
                                                                                     12/07/2013
                                                                                                   5100053704
                                                                                                                     2,040.00 ROSGAL LTD
TfGM
                           Capital Costs - Electric Vehicle Charging Points
                                                                                     12/07/2013
                                                                                                   5100053706
                                                                                                                     9.569.25 ROSGAL LTD
         Transport
                           Capital Costs - Electric Vehicle Charging Points
TfGM
                                                                                     12/07/2013
                                                                                                   5100053708
                                                                                                                       988.80 ROSGAL LTD
         Transport
TfGM
                                                                                     12/07/2013
                                                                                                   5100053759
                                                                                                                       945.33 ROYAL MAIL GROUP PLC
         Transport
                           Postage Costs
TfGM
         Transport
                           Print & Media
                                                                                     12/07/2013
                                                                                                   5100054065
                                                                                                                     2,700.00 SALUTIONS LIMITED
TfGM
         Corporate Services IS Consumables
                                                                                                   5100053689
                                                                                                                     9,140.00 SECURE POWER LTD
                                                                                     12/07/2013
TfGM
                           Property & Equipment Maintenance
                                                                                                   5100053328
                                                                                                                     3,716.00 SENATOR INTERNATIONAL LTD
         Transport
                                                                                     12/07/2013
TfGM
         Transport
                           Property & Equipment Maintenance
                                                                                     12/07/2013
                                                                                                   5100054090
                                                                                                                    (3,360.50) SENATOR INTERNATIONAL LTD
                                                                                                   5100053981
                                                                                                                     2,546.88 SERVICEPOINT UK
TfGM
         Transport
                           Print & Media
                                                                                     12/07/2013
                                                                                                   5100053389
TfGM
         Transport
                           Traffic and Transportation Surveys
                                                                                     12/07/2013
                                                                                                                     1,975.00 SKY HIGH PLC
                                                                                                   5100053907
TfGM
         Transport
                           Traffic and Transportation Surveys
                                                                                     12/07/2013
                                                                                                                     6,720.00 SKY HIGH PLC
TfGM
         Transport
                           Traffic and Transportation Surveys
                                                                                     12/07/2013
                                                                                                   5100054082
                                                                                                                     3,262.00 SKY HIGH PLC
                                                                                                                    14,843.37 STEER DAVIES GLEEVE LTD
         Corporate Services Planning Support Services
TfGM
                                                                                     12/07/2013
                                                                                                   5100053201
                                                                                                   1900028508
                           Concessionary Reimbursement
                                                                                                                         0.00 TELECARS
TfGM
         Transport
                                                                                     12/07/2013
TfGM
                                                                                                   5100052074
                                                                                                                     1,056.00 TOTAL COMPUTERS LTD
         Transport
                           Computer Consumables
                                                                                     12/07/2013
TfGM
         Corporate Services IS Consumables
                                                                                     12/07/2013
                                                                                                   5100054079
                                                                                                                     1,945.97 TOTAL COMPUTERS LTD
                                                                                                   5100053884
                                                                                                                    13,440.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                     12/07/2013
         Transport
                                                                                                                     5,600.00 UNIQUE CREATIVE COMMUNICATIONS
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                     12/07/2013
                                                                                                   5100053787
         Transport
TfGM
         Transport
                                                                                     12/07/2013
                                                                                                   5100053958
                                                                                                                     2,003.72 VODAFONE CONNECT LTD
         Corporate Services Legal Services
TfGM
                                                                                     12/07/2013
                                                                                                   5100053972
                                                                                                                    89,308.60 WEIGHTMANS LLP
                                                                                     12/07/2013
TfGM
         Corporate Services Legal Services
                                                                                                   5100054096
                                                                                                                     5,518.00 WEIGHTMANS LLP
                                                                                                   5100054097
TfGM
         Corporate Services Legal Services
                                                                                     12/07/2013
                                                                                                                    43,166.60 WEIGHTMANS LLP
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028612
                                                                                                                     2,433.33 5 STAR PRIVATE HIRE
         Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1700017819
                                                                                                                    (2,112.60) ARRIVA MANCHESTER
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                   1900028548
                                                                                                                   377,417.00 ARRIVA MANCHESTER
                           Supported Bus Services
TfGM
         Transport
                                                                                     15/07/2013
                                                                                                   1900028614
                                                                                                                   144,749.37 ARRIVA MANCHESTER
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028615
                                                                                                                   126,955.18 ARRIVA MANCHESTER
         Transport
                                                                                     15/07/2013
                                                                                                   1900028623
                                                                                                                     5.560.75 ARRIVA MANCHESTER
TfGM
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028601
                                                                                                                    80,700.26 BELLE VUE (MANCHESTER) LTD
                                                                                                                     2,020.83 BULLITT CARS
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028621
                                                                                                                     3.500.00 BULLOCKS
TfGM
                                                                                     15/07/2013
                                                                                                   1900028549
         Transport
                           Concessionary Reimbursement
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028609
                                                                                                                    16,039.64 BULLOCKS
         Transport
                                                                                     15/07/2013
                                                                                                   1900028610
                                                                                                                     1.269.55 BULLOCKS
TfGM
         Transport
                           Supported Bus Services
                                                                                                                    12,000.00 BURNLEY AND PENDLE
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                   1900028550
         Transport
                                                                                                   1900028553
                                                                                                                    15,092.00 CENTREBUS LTD
TfGM
                           Concessionary Reimbursement
                                                                                     15/07/2013
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                   1900028555
                                                                                                                     3,300.00 CHECKMATE TRANSPORT LTD
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028583
                                                                                                                    10,218.70 CHECKMATE TRANSPORT LTD
                                                                                     15/07/2013
                                                                                                   1900028624
                                                                                                                    12,537.81 CHESTERS COACHES
TfGM
         Transport
                           Supported Bus Services
                                                                                                                     6,908.90 CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028622
         Transport
                                                                                     15/07/2013
                                                                                                                     3,074.00 COURTESY COACHES
TfGM
         Transport
                                                                                                   1900028551
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                                    16.321.09 CUMFY BUS LTD
                           Supported Bus Services
                                                                                                   1900028597
TfGM
         Transport
                                                                                                   1900028596
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                                    12,197.83 ECO TRAVEL
                                                                                                   1900028558
TfGM
                                                                                                                     3,000.00 FE FINCH
         Transport
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                                    35,000.00 FINGLANDS
TfGM
                                                                                     15/07/2013
                                                                                                   1900028556
         Transport
                           Concessionary Reimbursement
                           Supported Bus Services
                                                                                                   1900028584
                                                                                                                    26,912.65 FINGLANDS
TfGM
         Transport
                                                                                     15/07/2013
         Transport
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028585
                                                                                                                    36,192.42 FINGLANDS
                                                                                                                     7,000.00 FIRST CALDERLINE
TfGM
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                   1900028557
         Transport
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1700017809
                                                                                                                    (6,528.92) FIRST MANCHESTER
         Transport
TfGM
         Transport
                           Pass Withdrawal Scheme
                                                                                     15/07/2013
                                                                                                   1900028539
                                                                                                                       615.00 FIRST MANCHESTER
TfGM
         Transport
                           Pass Withdrawal Scheme
                                                                                     15/07/2013
                                                                                                   1900028543
                                                                                                                       675.00 FIRST MANCHESTER
                                                                                                   1900028559
TfGM
                                                                                                                   143,000.00 FIRST MANCHESTER
         Transport
                           Concessionary Reimbursement
                                                                                     15/07/2013
TfGM
         Transport
                                                                                     15/07/2013
                                                                                                   1900028607
                                                                                                                   363,631.77 FIRST MANCHESTER
                           Supported Bus Services
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028608
                                                                                                                   342,357.09 FIRST MANCHESTER
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028627
                                                                                                                    33,405.09 GB COACHES
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028595
                                                                                                                    11,968.33 GMATL
         Transport
TfGM
         Transport
                           Accessible Transport
                                                                                     15/07/2013
                                                                                                   1200025410
                                                                                                                   441,667.00 GMATT
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028592
                                                                                                                    45,168.77 GO GOODWINS COACHES LTD
TfGM
         Transport
                                                                                                                   102,649.67 GO GOODWINS COACHES LTD
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028593
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1700017824
                                                                                                                     (627.53) GREEN TRIANGLE BUSES LTD
                                                                                                                    85,000.00 GREEN TRIANGLE BUSES LTD
TfGM
                                                                                     15/07/2013
                                                                                                   1900028560
         Transport
                           Concessionary Reimbursement
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028619
                                                                                                                    44,218.85 GREEN TRIANGLE BUSES LTD
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028620
                                                                                                                    80,300.77 GREEN TRIANGLE BUSES LTD
         Transport
                                                                                                                       700.00 HORWICH PRIVATE HIRE LIMITED
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                   1900028532
TfGM
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028588
                                                                                                                     2,333.33 HORWICH PRIVATE HIRE LIMITED
         Transport
TfGM
         Transport
                                                                                     15/07/2013
                                                                                                   1900028561
                                                                                                                    30,000.00 JIM STONES COACHES
                           Concessionary Reimbursement
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028617
                                                                                                                     9,559.09 JIM STONES COACHES
                                                                                                                    11,019.40 JIM STONES COACHES
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028618
TfGM
                                                                                                   1700017815
                                                                                                                     (626.75) JP EXECUTIVE
                                                                                     15/07/2013
         Transport
                           Supported Bus Services
TfGM
         Transport
                                                                                     15/07/2013
                                                                                                   1900028562
                                                                                                                    50,000.00 JP EXECUTIVE
                           Concessionary Reimbursement
                                                                                                                    41,907.58 JP EXECUTIVE
         Transport
                                                                                     15/07/2013
                                                                                                   1900028613
TfGM
                           Supported Bus Services
                                                                                                                       650.00 LAINTON COACHES LTD
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                   1900028565
TfGM
         Transport
TfGM
                                                                                     15/07/2013
                                                                                                   1900028611
                                                                                                                    16,959.37 LAINTON COACHES LTD
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                   1900028563
                                                                                                                    16.500.00 LANCASHIRE UTD
                           Supported Bus Services
                                                                                     15/07/2013
TfGM
         Transport
                                                                                                   1900028600
                                                                                                                     3,200.27 LEISURE TRAVEL
                                                                                     15/07/2013
TfGM
                           Concessionary Reimbursement
                                                                                                   1900028566
                                                                                                                       600.00 M TRAVEL
         Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                                   1900028602
                                                                                                                    30.901.39 M TRAVEL
                                                                                     15/07/2013
                                                                                                                    17,221.67 M TRAVEL
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028603
TfGM
          Transport
                           Concessionary Reimbursement
                                                                                      15/07/2013
                                                                                                   1900028534
                                                                                                                     5.000.00 MANCHESTER COMMUNITY TRANSPORT
                           Concessionary Reimbursement
                                                                                                                    65,000.00 MANCHESTER COMMUNITY TRANSPORT
TfGM
         Transport
                                                                                     15/07/2013
                                                                                                   1900028567
                                                                                                                    24,731.13 MANCHESTER COMMUNITY TRANSPORT
         Transport
                                                                                     15/07/2013
                                                                                                   1900028589
TfGM
                           Supported Bus Services
                           Supported Bus Services
                                                                                                   1900028590
                                                                                                                   182,217.42 MANCHESTER COMMUNITY TRANSPORT
TfGM
                                                                                     15/07/2013
         Transport
         Transport
                           Supported Bus Services
                                                                                                   1900028594
TfGM
                                                                                     15/07/2013
                                                                                                                    43,818.02 OLYMPIA TRAVEL
TfGM
         Transport
                           Vehicle Costs
                                                                                     15/07/2013
                                                                                                   1200025438
                                                                                                                     1,209.90 Quartix Ltd
                                                                                                   1900028632
TfGM
                                                                                     15/07/2013
                                                                                                                    23.836.36 R S TYRER LTD
         Transport
                           Supported Bus Services
                           Concessionary Reimbursement
                                                                                     15/07/2013
TfGM
         Transport
                                                                                                   1900028535
                                                                                                                     3,176.00 RADIO CABS T/A ECO TRAVEL
                                                                                     15/07/2013
TfGM
         Transport
                           Supported Bus Services
                                                                                                   1900028591
                                                                                                                    33,220.00 RADIO CABS T/A ECO TRAVEL
TfGM
                                                                                                                    42,714.09 ROCHDALE COMMUNITY TRANSPORT
                                                                                                   1900028586
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                           Supported Bus Services
                                                                                                   1900028587
TfGM
                                                                                     15/07/2013
                                                                                                                    39,796.08 ROCHDALE COMMUNITY TRANSPORT
         Transport
                                                                                                                    17.366.00 ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                   1900028580
                                                                                     15/07/2013
                                                                                                                   100,000.00 ROSSENDALE TRANSPORT
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                                   1900028569
                           Supported Bus Services
                                                                                                                   126,146.39 ROSSENDALE TRANSPORT
TfGM
         Transport
                                                                                     15/07/2013
                                                                                                   1900028598
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028599
                                                                                                                    69.673.20 ROSSENDALE TRANSPORT
                           Supported Bus Services
                                                                                                   1900028628
TfGM
         Transport
                                                                                     15/07/2013
                                                                                                                    53,755.73 SELWYNS TRAVEL LTD
                           Supported Bus Services
TfGM
                                                                                     15/07/2013
                                                                                                   1900028629
                                                                                                                     1,160.25 SELWYNS TRAVEL LTD
         Transport
         Transport
                                                                                                                       600.00 STAGECOACH SERVICES LTD
TfGM
                           Pass Withdrawal Scheme
                                                                                     15/07/2013
                                                                                                   1900028540
                                                                                                   1900028571
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                                 1,291,666.00 STAGECOACH SERVICES LTD
                                                                                                                    21,000.00 STAGECOACH SERVICES LTD
TfGM
                           Concessionary Reimbursement
                                                                                     15/07/2013
                                                                                                   1900028572
         Transport
         Transport
                                                                                     15/07/2013
                                                                                                   1900028573
TfGM
                           Concessionary Reimbursement
                                                                                                                   210,000.00 STAGECOACH SERVICES LTD
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028604
                                                                                                                  330,137.52 STAGECOACH SERVICES LTD
TfGM
                                                                                                                   352,938.55 STAGECOACH SERVICES LTD
         Transport
                           Supported Bus Services
                                                                                     15/07/2013
                                                                                                   1900028605
```

```
TfGM
                            Supported Bus Services
                                                                                       15/07/2013
                                                                                                     1700017835
                                                                                                                       (5,996.85) STOTTS TOURS
          Transport
                            Concessionary Reimbursement
                                                                                                     1900028574
TfGM
                                                                                       15/07/2013
                                                                                                                       10,000.00 STOTTS TOURS
          Transport
                                                                                                     1900028630
TfGM
          Transport
                            Supported Bus Services
                                                                                       15/07/2013
                                                                                                                       42,152.80 STOTTS TOURS
TfGM
          Transport
                            Supported Bus Services
                                                                                       15/07/2013
                                                                                                     1900028631
                                                                                                                       42,375.05 STOTTS TOURS
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       15/07/2013
                                                                                                     1900028536
                                                                                                                       2,036.00 TELECARS
          Transport
                            Supported Bus Services
TfGM
                                                                                       15/07/2013
                                                                                                     1900028616
                                                                                                                       11,958.33 TELECARS
          Transport
                            Concessionary Reimbursement
TfGM
                                                                                       15/07/2013
                                                                                                     1900028575
                                                                                                                       2,500.00 TRAVELMASTER MCR LTD
TfGM
                                                                                       15/07/2013
                                                                                                     1900028582
                                                                                                                       3,086.09 TRAVELMASTER MCR LTD
          Transport
                            Supported Bus Services
                                                                                       15/07/2013
                                                                                                                        1,500.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM
                            Concessionary Reimbursement
                                                                                                     1900028576
          Transport
TfGM
                            Supported Bus Services
                                                                                                     1900028606
                                                                                                                       3,436.36 VIKING COACHES
                                                                                       15/07/2013
          Transport
                                                                                                     1900028578
                                                                                                                       10,300.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       15/07/2013
                                                                                                     1900028579
TfGM
                                                                                                                       6,300.00 WIGAN BUSES LTD
          Transport
                            Concessionary Reimbursement
                                                                                       15/07/2013
                                                                                                                       12,390.43 WIGAN BUSES LTD
TfGM
                                                                                                     1900028625
         Transport
                            Supported Bus Services
                                                                                       15/07/2013
TfGM
          Transport
                            Supported Bus Services
                                                                                       15/07/2013
                                                                                                     1900028626
                                                                                                                       21,642.50 WIGAN BUSES LTD
                                                                                                                       6,533.17 WIGAN COMMUNITY TRANSPORT
TfGM
          Transport
                            Supported Bus Services
                                                                                       15/07/2013
                                                                                                     1900028581
                                                                                                                         583.00 ABID MALIK
TfGM
         Transport
                                                                                       16/07/2013
                                                                                                     1900028669
                            Concessionary Reimbursement
                            Capital Costs - Engineering Support Services
                                                                                                                       19,440.00 AECOM LTD
TfGM
                                                                                        16/07/2013
                                                                                                     5100052915
          Transport
                                                                                                                       7.205.18 AEDAS ARCHITECTS LTD
TfGM
         Transport
                            Capital Costs - Architectural Services
                                                                                       16/07/2013
                                                                                                     5100052531
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                       16/07/2013
                                                                                                     5100054154
                                                                                                                         723.35 ANTALIS LTD
                                                                                                     5100053214
TfGM
                            Capital Costs - Print & Media
                                                                                       16/07/2013
          Transport
                                                                                                                        1,500.00 ASTRA SIGNS
                            Capital Costs - Print & Media
                                                                                                     5100053216
                                                                                                                         810.00 ASTRA SIGNS
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                                        3,982.86 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                       16/07/2013
                                                                                                     5100053643
                                                                                                                       2,060.00 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Health & Safety Support Services
                                                                                       16/07/2013
                                                                                                     5100053649
                                                                                                                       34,000.00 AUGHTON AINSWORTH SOLICITORS
                                                                                                     1900028331
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       16/07/2013
          Transport
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                     5100054125
                                                                                                                         567.00 BLUETREE DESIGN AND PRINT LTD
TfGM
         Transport
                                                                                       16/07/2013
                                                                                                     5100054126
                                                                                                                        1,331.00 BLUETREE DESIGN AND PRINT LTD
                            Print & Media
                                                                                                                      187,389.88 BOMBARDIER TRANSPORTATION UK LTD
                            Capital Costs - LRT Vehicles
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                     5100053604
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       16/07/2013
                                                                                                     5100053640
                                                                                                                       45,442.80 BT OPENREACH (SALFORD)
                                                                                       16/07/2013
                                                                                                     5100053646
TfGM
         Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                       30,320.02 BT OPENREACH (SALFORD)
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       16/07/2013
                                                                                                     5100053654
                                                                                                                       11,263.99 BT OPENREACH (SALFORD)
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       16/07/2013
                                                                                                     5100054133
                                                                                                                       1,350.00 CDI ANDERSELITE LTD
TfGM
         Transport
                            Postage Costs
                                                                                       16/07/2013
                                                                                                     5100054122
                                                                                                                       1,085.97 CHAPEL PRESS LTD
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/07/2013
                                                                                                     5100054032
                                                                                                                       35,700.00 CHARGE YOUR CAR LTD
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/07/2013
                                                                                                     5100054034
                                                                                                                       28,650.00 CHARGE YOUR CAR LTD
TfGM
         Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/07/2013
                                                                                                     5100054073
                                                                                                                       5,100.00 CHARGE YOUR CAR LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/07/2013
                                                                                                     5100054074
                                                                                                                       17,850.00 CHARGE YOUR CAR LTD
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054075
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                                       7.950.00 CHARGE YOUR CAR LTD
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/07/2013
                                                                                                     5100054077
                                                                                                                       17,850.00 CHARGE YOUR CAR LTD
          Transport
                                                                                       16/07/2013
                                                                                                     5100054078
TfGM
         Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                       10,200.00 CHARGE YOUR CAR LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/07/2013
                                                                                                     5100054080
                                                                                                                       5,100.00 CHARGE YOUR CAR LTD
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054081
                                                                                                                       5,100.00 CHARGE YOUR CAR LTD
TfGM
                                                                                       16/07/2013
                                                                                       16/07/2013
                                                                                                     5100054083
TfGM
         Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                       5,100.00 CHARGE YOUR CAR LTD
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/07/2013
                                                                                                     5100054084
                                                                                                                       15,300.00 CHARGE YOUR CAR LTD
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/07/2013
TfGM
          Transport
                                                                                                     5100054085
                                                                                                                       5,485.00 CHARGE YOUR CAR LTD
                                                                                                     5100054086
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/07/2013
                                                                                                                       5,100.00 CHARGE YOUR CAR LTD
         Transport
                                                                                       16/07/2013
TfGM
                            Capital Costs - Electric Vehicle Charging Points
                                                                                                      100072974
                                                                                                                       8,239.01 CITY OF SALFORD
          Transport
                            Capital Costs - Design Support Services
                                                                                       16/07/2013
                                                                                                     5100052854
                                                                                                                       8.715.42 CITY OF SALFORD
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                       16/07/2013
                                                                                                     5100054137
                                                                                                                       (3,235.40) CITY OF SALFORD
                                                                                                                         670.00 CONNECT CARS LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       16/07/2013
                                                                                                     1900028661
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                       16/07/2013
                                                                                                     5100053773
                                                                                                                       26.708.82 CONTRACT ECOLOGY LTD
          Transport
                                                                                       16/07/2013
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                     5100053997
                                                                                                                       10,982.95 CONTRACT ECOLOGY LTD
          Transport
                                                                                                                       4,080.00 CTC
TfGM
                            Secondment
                                                                                       16/07/2013
                                                                                                     5100052831
                                                                                                                        1,315.00 CTS TRAFFIC & TRANSPORTATION
TfGM
                            Traffic and Transportation Surveys
                                                                                       16/07/2013
                                                                                                     5100054152
          Transport
TfGM
                            Cycle Training Scheme
                                                                                       16/07/2013
                                                                                                     5100054140
                                                                                                                         486.10 EDINBURGH BICYCLE COOPERATIVE LTD
          Transport
TfGM
                            Project Management Services
                                                                                       16/07/2013
                                                                                                     5100054148
                                                                                                                        1,200.00 EMMA KELLY
          Transport
TfGM
          Transport
                            Postage Costs
                                                                                       16/07/2013
                                                                                                     1200025438
                                                                                                                        3,500.00 FP TELESET
TfGM
                                                                                                     1900028653
                                                                                                                         631.00 H SHAKERI T/A EUROLYNX TAXIS
          Transport
                            Concessionary Reimbursement
                                                                                       16/07/2013
TfGM
                                                                                                     5100054139
                                                                                                                       3,540.00 HEMISPHERE DESIGN & MRKTNG
         Transport
                            Print & Media
                                                                                       16/07/2013
TfGM
          Transport
                            Capital Costs - Architectural Services
                                                                                       16/07/2013
                                                                                                     5100054087
                                                                                                                       27,000.00 IAN SIMPSON ARCHITECTS
TfGM
          Transport
                            Print & Media
                                                                                       16/07/2013
                                                                                                     5100054006
                                                                                                                         875.00 KREATIVE BOMB LIMITED
TfGM
                                                                                       16/07/2013
                                                                                                     5100054132
                                                                                                                        1.650.00 MERE PR
         Transport
                            Print & Media
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                        16/07/2013
                                                                                                     5100054020
                                                                                                                        2,150.00 MORSON INTERNATIONAL
                            Capital Costs - Engineering Support Services
                                                                                       16/07/2013
                                                                                                     5100052783
                                                                                                                       2,600.00 MOTT MACDONALD LTD
TfGM
          Transport
                            Metrolink Operating Costs
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                     5100052990
                                                                                                                       15,331.42 MPACT THALES
                                                                                                     5100053879
TfGM
          Corporate Services Computer Support and Licences
                                                                                       16/07/2013
                                                                                                                        1,125.00 NCC MEMBERSHIP SERVICES LTD
          Corporate Services
                            Computer Support and Licences
                                                                                                                         795.00 NCC MEMBERSHIP SERVICES LTD
                                                                                                     5100053880
TfGM
                                                                                       16/07/2013
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       16/07/2013
                                                                                                     5100054143
                                                                                                                        4,110.73 PANNONE AND PARTNERS
TfGM
                            Capital Costs - Legal Services
                                                                                       16/07/2013
                                                                                                     5100054149
                                                                                                                         451.00 PANNONE AND PARTNERS
          Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       16/07/2013
                                                                                                     5100054112
                                                                                                                        4.899.26 PLUSWORK LTD
TfGM
                            Traffic and Transportation Surveys
                                                                                       16/07/2013
                                                                                                     5100054113
                                                                                                                         456.00 PLUSWORK LTD
          Transport
TfGM
                                                                                       16/07/2013
                                                                                                     5100054115
                                                                                                                         425.60 PLUSWORK LTD
                            Traffic and Transportation Surveys
         Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       16/07/2013
                                                                                                     5100054117
                                                                                                                        3,058.00 PLUSWORK LTD
                            Traffic and Transportation Surveys
                                                                                                     5100054129
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                                         585.20 PLUSWORK LTD
TfGM
                                                                                                                         887.00 ROUNDTHORN PROPERTIES LTD
                                                                                       16/07/2013
                                                                                                     5100054147
         Transport
                            Print & Media
TfGM
                            Concessionary Reimbursement
                                                                                       16/07/2013
                                                                                                     1900028667
                                                                                                                         700.00 ROYAL EXPRESS PRIVATE HIRE LTD
          Transport
                                                                                                                       20.361.63 SIEMENS PLC
         Transport
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053885
TfGM
                                                                                       16/07/2013
                                                                                                                       16,195.11 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                                     5100053886
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053888
TfGM
          Transport
                                                                                                                       17,791.46 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053890
                                                                                                                       7.476.62 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053891
                                                                                                                       18,068.87 SIEMENS PLC
                            Traffic Signal Works
                                                                                                     5100053892
TfGM
                                                                                       16/07/2013
                                                                                                                       26,872.93 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053893
                                                                                                                       32.074.62 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053895
                                                                                                                       7,209.36 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                        16/07/2013
                                                                                                     5100053896
                                                                                                                        1.641.72 SIEMENS PLC
                            Traffic Signal Works
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                     5100053897
                                                                                                                         670.38 SIEMENS PLC
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                                        5,773.64 SIEMENS PLC
TfGM
          Transport
                                                                                                     5100053914
TfGM
                            Traffic Signal Works
                                                                                                     5100053925
                                                                                                                       2.186.87 SIEMENS PLC
          Transport
                                                                                       16/07/2013
                            Traffic Signal Works
                                                                                                                       10,692.50 SIEMENS PLC
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                     5100053929
TfGM
          Transport
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053930
                                                                                                                       1,103.16 SIEMENS PLC
                            Traffic Signal Works
TfGM
         Transport
                                                                                       16/07/2013
                                                                                                     5100053931
                                                                                                                       6,503.33 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053932
                                                                                                                        4,117.47 SIEMENS PLC
          Transport
TfGM
         Transport
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053933
                                                                                                                       2,644.50 SIEMENS PLC
                            Traffic Signal Works
                                                                                                                        1,699.78 SIEMENS PLC
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                     5100053934
                                                                                                     5100053935
TfGM
                            Traffic Signal Works
                                                                                                                         554.47 SIEMENS PLC
          Transport
                                                                                       16/07/2013
                                                                                                                        1,616.25 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053936
          Transport
          Transport
                                                                                                     5100053937
                                                                                                                        1,073.87 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053938
TfGM
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                                        4,874.62 SIEMENS PLC
          Transport
                                                                                                     5100053939
TfGM
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                                         482.17 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053940
                                                                                                                       12,456.00 SIEMENS PLC
                            Capital Costs - Quantity Surveying Services
                                                                                                                       27.629.50 STEER DAVIES GLEEVE LTD
TfGM
                                                                                       16/07/2013
                                                                                                     5100054009
          Transport
                            Concessionary Reimbursement
                                                                                                     1900028659
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                                         796.00 TAMESIDE RADIO CARS
TfGM
          Transport
                            Capital Costs - Traffic Signal Works
                                                                                       16/07/2013
                                                                                                     5100053459
                                                                                                                       87,999.00 TDC SYSTEMS LTD
TfGM
                                                                                                     1900028652
          Transport
                            Concessionary Reimbursement
                                                                                       16/07/2013
                                                                                                                         709.00 TOWN TAXIS
                            IS Support and Licences
TfGM
          Transport
                                                                                       16/07/2013
                                                                                                     5100053915
                                                                                                                        8,355.00 TRAPEZE GROUP (UK) LTD
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       16/07/2013
                                                                                                     5100054057
                                                                                                                       5,325.00 UNIVERSITY OF HUDDERSFIELD
                                                                                                                        7,000.00 URBAN VISION PARTNERSHIP LTD
                            Capital Costs - Land Acquisition and Related Costs
                                                                                                     1900028504
TfGM
          Transport
                                                                                       16/07/2013
```

```
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       16/07/2013
                                                                                                     5100052629
                                                                                                                        8,640.00 URBAN VISION PARTNERSHIP LTD
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                     5100054007
TfGM
                                                                                       16/07/2013
                                                                                                                       18,592.50 URBAN VISION PARTNERSHIP LTD
          Transport
TfGM
                                                                                       16/07/2013
                                                                                                     5100054118
          Transport
                            Exhibitions and Conferences
                                                                                                                        1,770.00 VA EVENTS LTD
TfGM
                                                                                                     1200025438
                                                                                                                         885.13 ALLSTAR
          Transport
                                                                                       17/07/2013
                                                                                       17/07/2013 5100054250
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                     223,908.00 THALES TRANSPORT & SECURITY LTD
TfGM
          Transport
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                     104,445.00 THALES TRANSPORT & SECURITY LTD
TfGM
                                                                                       17/07/2013 5100054252
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       17/07/2013 5100054254
                                                                                                                      105,500.00 THALES TRANSPORT & SECURITY LTD
TfGM
TfGM
                            Metrolink Operating Costs
                                                                                       18/07/2013
                                                                                                     5100052401
                                                                                                                       9,767.98 METROLINK RATP DEV LTD
          Transport
                                                                                                                       9,988.21 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
                                                                                       18/07/2013
                                                                                                     5100052402
          Transport
TfGM
                            Metrolink Operating Costs
                                                                                       18/07/2013
                                                                                                     5100052403
                                                                                                                       10,040.85 METROLINK RATP DEV LTD
          Transport
                            Metrolink Operating Costs
                                                                                                     5100052404
                                                                                                                       9,964.28 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                       18/07/2013
TfGM
                            Metrolink Operating Costs
                                                                                       18/07/2013
                                                                                                     5100054053
                                                                                                                      82,299.43 METROLINK RATP DEV LTD
          Transport
TfGM
                            Metrolink Operating Costs
                                                                                       18/07/2013
                                                                                                     5100054054
                                                                                                                       6,098.24 METROLINK RATP DEV LTD
         Transport
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       18/07/2013
                                                                                                     5100054056
                                                                                                                     283,948.00 METROLINK RATP DEV LTD
                                                                                                     5100054059
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       18/07/2013
                                                                                                                     440,032.00 METROLINK RATP DEV LTD
                                                                                                     5100054063
TfGM
                            Metrolink Operating Costs
                                                                                                                    1,221,783.00 METROLINK RATP DEV LTD
          Transport
                                                                                       18/07/2013
                                                                                       18/07/2013
                                                                                                                        8,643.78 METROLINK RATP DEV LTD
TfGM
          Transport
                            Security Services
                                                                                                     5100054281
TfGM
          Transport
                            Other Operational Costs
                                                                                       19/07/2013
                                                                                                     5100054013
                                                                                                                         756.51 1ST FOOD & DRINK
                            Other Operational Costs
                                                                                       19/07/2013
                                                                                                     5100054107
TfGM
          Transport
                                                                                                                         606.06 1ST FOOD & DRINK
                                                                                                     5100054223
TfGM
                                                                                       19/07/2013
                                                                                                                         595.00 ALPHA MEDIA SOLUTIONS
          Transport
                            Print & Media
TfGM
                                                                                                     5100054225
                                                                                                                        1,292.00 ALPHA MEDIA SOLUTIONS
          Transport
                            Print & Media
                                                                                       19/07/2013
TfGM
          Corporate Services
                            Capital Costs - Computer and Printing Hardware
                                                                                       19/07/2013
                                                                                                     5100053950
                                                                                                                      52,169.45 ANS GROUP PLC
TfGM
                            Paper and Printing Consumables
                                                                                       19/07/2013
                                                                                                     5100054237
                                                                                                                       1,446.70 ANTALIS LTD
          Transport
                            Capital Costs - Equipment Installation
                                                                                                     5100054208
                                                                                                                       9,000.00 APOLLO ENERGY LTD
TfGM
                                                                                       19/07/2013
          Transport
          Corporate Services
TfGM
                            IS Software & Maintenance
                                                                                       19/07/2013
                                                                                                     5100053881
                                                                                                                        9,500.00 APPLIED CARD TECHNOLOGIES
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       19/07/2013
                                                                                                     5100054264
                                                                                                                       9,351.83 ARK PROJECT MANAGEMENT LTD
          Transport
                                                                                                     5100053169
TfGM
          Corporate Services
                            Legal Services
                                                                                       19/07/2013
                                                                                                                       11,344.36 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       19/07/2013
                                                                                                     5100053515
                                                                                                                       22,277.50 ATKINS LTD
                                                                                                                       6,250.00 BENNETTS ASSOCIATES
TfGM
         Corporate Services Rail Support Services
                                                                                       19/07/2013
                                                                                                     5100054200
TfGM
          Transport
                            Print & Media
                                                                                       19/07/2013
                                                                                                     5100054257
                                                                                                                        1,230.00 BLUETREE DESIGN AND PRINT LTD
TfGM
          Transport
                            Other Operational Costs
                                                                                       19/07/2013
                                                                                                     5100054184
                                                                                                                         780.85 BRAKE BROS LTD
         Corporate Services Feasibility Studies
                                                                                                                      33,375.00 BRB (RESIDUARY) LTD
                                                                                                     5100054256
TfGM
                                                                                       19/07/2013
TfGM
                            Capital Costs - Community Transport Support Services
                                                                                       19/07/2013
                                                                                                     5100054241
                                                                                                                        1,257.70 BREAKTHROUGH UK LTD
          Transport
                            Capital Costs - Community Transport Support Services
                                                                                       19/07/2013
                                                                                                     5100054242
                                                                                                                        1,041.00 BREAKTHROUGH UK LTD
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Community Transport Support Services
                                                                                       19/07/2013
                                                                                                     5100054243
                                                                                                                         666.00 BREAKTHROUGH UK LTD
                            Telecommunications
TfGM
          Transport
                                                                                       19/07/2013
                                                                                                     5100054220
                                                                                                                      58,805.60 BT GLOBAL SERVICES
                            Driver Intervention Course Delivery Costs
                                                                                                     5100054238
                                                                                                                       6,400.00 BURY MBC
TfGM
                                                                                       19/07/2013
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       19/07/2013
                                                                                                     5100054224
                                                                                                                        6,690.00 CARRINGTON BUSINESS PARK (CBPK)
          Transport
TfGM
                            Print & Media
                                                                                       19/07/2013
                                                                                                     5100054227
                                                                                                                         997.00 CHAPEL PRESS LTD
          Transport
                                                                                                                        1,221.00 CHAPEL PRESS LTD
                                                                                                     5100054228
TfGM
          Transport
                            Print & Media
                                                                                       19/07/2013
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054171
                                                                                                                       8,465.00 CHARGE YOUR CAR LTD
                                                                                       19/07/2013
                                                                                                                       2.010.00 CHARGE YOUR CAR LTD
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                       19/07/2013
                                                                                                     5100054172
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
                                                                                                     5100054173
                                                                                                                       6,073.90 CHARGE YOUR CAR LTD
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                       19/07/2013
                                                                                                     5100054174
                                                                                                                       2,550.00 CHARGE YOUR CAR LTD
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
                                                                                                     5100054175
                                                                                                                       2,550.00 CHARGE YOUR CAR LTD
         Transport
                                                                                       19/07/2013
                                                                                                     5100054198
                                                                                                                      84,535.00 CHARGE YOUR CAR LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
                                                                                                                       2.029.96 CPC TRAINING PROVIDER LTD
                            Driver Intervention Course Delivery Costs
                                                                                                     5100054278
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       19/07/2013
                                                                                                     5100054033
                                                                                                                       9,500.48 EC HARRIS LLP
TfGM
          Transport
                                                                                                     5100053606
TfGM
                            Project Support Services
                                                                                                                        3,796.74 EKOSGEN
          Corporate Services
                                                                                       19/07/2013
                                                                                                     5100054199
TfGM
                            Rent, Rates & Service Charges
                                                                                       19/07/2013
                                                                                                                        1,550.00 EURO CAR PARKS LTD
          Transport
                            Capital Costs - Land Acquisition and Related Costs
                                                                                                                       7,394.00 EVERSHEDS LLP
TfGM
          Transport
                                                                                       19/07/2013
                                                                                                     1900028699
                                                                                                     5100054197
                                                                                                                        5,760.00 FIRST CAR LTD
TfGM
          Transport
                            Print & Stationery
                                                                                       19/07/2013
                            Property & Equipment Maintenance
                                                                                                     5100053756
                                                                                                                         969.24 GILBEY ELECTRICAL WHOLESALERS LTD
TfGM
          Transport
                                                                                       19/07/2013
TfGM
                            Supported Bus Services
                                                                                       19/07/2013
                                                                                                     5100054046
                                                                                                                        2,500.00 GMATL
          Transport
TfGM
          Transport
                            Capital Costs - Health & Safety Support Services
                                                                                       19/07/2013
                                                                                                     5100053799
                                                                                                                        4,348.55 HALCROW GROUP LTD
                                                                                                                       7,645.00 HEMISPHERE DESIGN & MRKTNG
                                                                                                     5100054185
TfGM
          Transport
                            Print & Media
                                                                                       19/07/2013
TfGM
                                                                                       19/07/2013
                                                                                                     5100054186
                                                                                                                        8,500.00 HEMISPHERE DESIGN & MRKTNG
          Transport
                            Print & Media
                                                                                                                         835.00 HEMISPHERE DESIGN & MRKTNG
TfGM
                            Print & Media
                                                                                       19/07/2013
                                                                                                     5100054187
          Transport
TfGM
          Transport
                            Print & Media
                                                                                       19/07/2013
                                                                                                     5100054205
                                                                                                                         500.00 HEMISPHERE DESIGN & MRKTNG
                                                                                                                       2,000.00 INCITE SOLUTIONS LTD
TfGM
          Corporate Services
                            Project Management Services
                                                                                       19/07/2013
                                                                                                     5100054261
                                                                                                     5100054280
                                                                                                                       10,412.50 INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM
                            Capital Costs - Smart Ticketing
                                                                                       19/07/2013
          Transport
TfGM
                            Capital Costs - Project Support Services
                                                                                       19/07/2013
                                                                                                     5100054142
                                                                                                                        2,362.00 ISS LABOUR LTD
                            Computer Support and Licences
                                                                                       19/07/2013
                                                                                                     5100053571
                                                                                                                         448.80 ITSO LTD
TfGM
         Corporate Services
                                                                                                     5100053798
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       19/07/2013
                                                                                                                      38,728.00 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       19/07/2013
                                                                                                     5100053812
                                                                                                                       6,990.00 JACOBS UK LTD
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       19/07/2013
                                                                                                     5100053899
                                                                                                                       16.499.99 JACOBS UK LTD
          Transport
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       19/07/2013
                                                                                                     5100053904
                                                                                                                       5,794.00 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       19/07/2013
                                                                                                     5100053905
                                                                                                                       4,460.61 JACOBS UK LTD
                                                                                                     5100053909
                                                                                                                       2,450.00 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Topographical Feasibility Support
                                                                                       19/07/2013
TfGM
                            Programme and Project Management Services
                                                                                       19/07/2013
                                                                                                     5100054024
                                                                                                                        1,248.00 JACOBS UK LTD
          Transport
TfGM
         Transport
                            Capital Costs - Health & Safety Support Services
                                                                                       19/07/2013
                                                                                                     5100054279
                                                                                                                       4.076.23 JACOBS UK LTD
TfGM
          Transport
                            Street Furniture Equipment
                                                                                       19/07/2013
                                                                                                     5100051473
                                                                                                                       12,290.28 JC DECAUX UK LTD
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054258
                                                                                                                     562,150.11 KIER CONSTRUCTION - NORTHERN
TfGM
          Transport
                                                                                       19/07/2013
                                                                                                     5100054071
                                                                                                                     369,597.05 LAING O'ROURKE CONSTRUCTION LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
TfGM
          Transport
                                                                                       19/07/2013
                                                                                                     5100054194
                                                                                                                         750.00 Lesley Chalmers Photography
                            Vehicle Costs
                                                                                       19/07/2013
                                                                                                     5100054325
                                                                                                                        1,293.79 LEX AUTOLEASE LTD
TfGM
          Transport
          Transport
                                                                                       19/07/2013
                                                                                                     5100054105
TfGM
                            Vehicle Costs
                                                                                                                       8,120.00 Lloyd Morgan Group
                                                                                       19/07/2013
                                                                                                     5100054269
                                                                                                                      91,545.84 LOCKTON COMPANIES LLP
TfGM
          Corporate Services
                            Insurance
                                                                                                                      15,377.29 MANCHESTER AIRPORT PLC
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       19/07/2013
                                                                                                     5100053363
                                                                                                     5100053714
TfGM
          Transport
                            Capital Costs - Consultation Support
                                                                                       19/07/2013
                                                                                                                         666.60 MANCHESTER CITY COUNCIL
TfGM
                            Property & Equipment Maintenance
                                                                                       19/07/2013
                                                                                                     5100054195
                                                                                                                       23,868.56 MANCHESTER WORKING LTD
          Transport
                                                                                                                        (948.44) MANCHESTER WORKING LTD
TfGM
                            Property & Equipment Maintenance
                                                                                                     5100054316
          Transport
                                                                                       19/07/2013
TfGM
                            Property & Equipment Maintenance
                                                                                       19/07/2013
                                                                                                     5100054317
                                                                                                                        (935.82) MANCHESTER WORKING LTD
          Transport
TfGM
          Transport
                            Print & Media
                                                                                        19/07/2013
                                                                                                     5100054287
                                                                                                                        2,500.00 MARKETING MANCHESTER
                            Print & Media
                                                                                                                        1,650.00 MERE PR
TfGM
          Transport
                                                                                       19/07/2013
                                                                                                     5100054166
          Transport
                                                                                       19/07/2013
                                                                                                     5100054327
TfGM
                            Print & Media
                                                                                                                        4.785.00 MERE PR
                                                                                                                        1,950.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       19/07/2013
                                                                                                     5100054215
         Transport
                                                                                                                        1,950.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       19/07/2013
                                                                                                     5100054216
                                                                                                     5100054218
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                       19/07/2013
                                                                                                                        2,150.00 MORSON INTERNATIONAL
                                                                                       19/07/2013
TfGM
         Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                     5100054219
                                                                                                                        1,664.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       19/07/2013
                                                                                                     5100054314
                                                                                                                        1,204.00 MORSON INTERNATIONAL
          Transport
                                                                                       19/07/2013
                                                                                                     5100054320
TfGM
         Transport
                            Programme and Project Management Services
                                                                                                                       1,544.40 MORSON INTERNATIONAL
                                                                                                     5100053910
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                       19/07/2013
                                                                                                                       2,011.44 MOTT MACDONALD LTD
                                                                                                     5100054202
TfGM
                                                                                                                       14,542.50 MPACT THALES
          Transport
                            Metrolink Operating Costs
                                                                                       19/07/2013
                            Metrolink Operating Costs
TfGM
                                                                                       19/07/2013
                                                                                                     5100054203
                                                                                                                      74,921.45 MPACT THALES
         Transport
          Transport
                                                                                                     5100054213
TfGM
                            Metrolink Operating Costs
                                                                                       19/07/2013
                                                                                                                      65,452.05 MPACT THALES
          Transport
                                                                                                                     273,445.12 MPACT THALES
TfGM
                            Metrolink Operating Costs
                                                                                       19/07/2013
                                                                                                     5100054214
                                                                                                                     800,000,00 MPACT THALES
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054291
          Transport
                                                                                       19/07/2013
                                                                                                     5100054292
                                                                                                                      41,497.32 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
TfGM
                                                                                       19/07/2013
                                                                                                     5100054293
                                                                                                                      32,972.50 MPACT THALES
                            Security Services
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
                                                                                                     5100054294
                                                                                                                       15,000.00 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
                                                                                                     5100054295
                                                                                                                       5,959.23 MPACT THALES
                                                                                                                     400,000.00 MPACT THALES
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054296
         Transport
                                                                                       19/07/2013
          Transport
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
                                                                                                     5100054297
                                                                                                                      65,410.00 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
                                                                                                     5100054298
                                                                                                                     550,210.32 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       19/07/2013
                                                                                                     5100054299
                                                                                                                     300,000.00 MPACT THALES
```

TfGM

Transport

```
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        19/07/2013
                                                                                                     5100054300
                                                                                                                      430,000.00 MPACT THALES
          Transport
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        19/07/2013
                                                                                                     5100054301
                                                                                                                    1,285,000.00 MPACT THALES
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        19/07/2013
                                                                                                     5100054302
                                                                                                                     275,000.00 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                      200,000.00 MPACT THALES
TfGM
          Transport
                                                                                        19/07/2013
                                                                                                     5100054303
                                                                                                                     250,000.00 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        19/07/2013
                                                                                                     5100054304
          Transport
                                                                                                                       45,000.00 MPACT THALES
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        19/07/2013
                                                                                                     5100054305
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        19/07/2013
                                                                                                     5100054306
                                                                                                                      340,000.00 MPACT THALES
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        19/07/2013
                                                                                                     5100054307
                                                                                                                     200.000.00 MPACT THALES
                                                                                        19/07/2013
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054308
                                                                                                                      120,000.00 MPACT THALES
          Transport
                            Capital Costs - Capital Project Main Contract Works
TfGM
                                                                                                                      120,000.00 MPACT THALES
                                                                                        19/07/2013
                                                                                                     5100054309
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        19/07/2013
                                                                                                     5100054310
                                                                                                                       64,839.78 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054311
                                                                                                                      757,000.00 MPACT THALES
TfGM
          Transport
                                                                                        19/07/2013
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054312
                                                                                                                      450,000.00 MPACT THALES
                                                                                        19/07/2013
         Transport
TfGM
          Transport
                            Environmental & Ecological Support Services
                                                                                        19/07/2013
                                                                                                     5100054178
                                                                                                                        2,146.67 National Quality Assurance Limited
                                                                                                     5100054168
                                                                                                                          446.80 NEWSQUEST (NORTH WEST) LTD
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                        19/07/2013
                                                                                                     1200025438
                                                                                                                    5,331,286.21 NORTHERN RAIL LTD
TfGM
         Transport
                                                                                        19/07/2013
                            Rail Franchise
TfGM
          Transport
                            Capital Costs - Smart Ticketing
                                                                                        19/07/2013
                                                                                                     5100054275
                                                                                                                        4,900.00 OVERWORKED LIMITED
                                                                                        19/07/2013
TfGM
         Transport
                            Capital Costs - Legal Services
                                                                                                     5100054272
                                                                                                                        1,480.00 PANNONE AND PARTNERS
                            Capital Costs - Land Acquisition and Related Costs
TfGM
          Transport
                                                                                        19/07/2013
                                                                                                     5100054323
                                                                                                                          559.00 PANNONE AND PARTNERS
                                                                                                                        1,361.40 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        19/07/2013
                                                                                                     5100054341
                            Capital Costs - Programme and Project Management Services
                                                                                       19/07/2013 5100052910
                                                                                                                        1.701.75 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        19/07/2013 5100053152
                                                                                                                        1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD
                                                                                        19/07/2013 5100053333
                                                                                                                        1,361.40 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
                            Capital Costs - Programme and Project Management Services
          Transport
                                                                                                                        1.701.75 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                        19/07/2013 5100053765
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        19/07/2013 5100054102
                                                                                                                        1,361.40 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
                                                                                        19/07/2013
                                                                                                     5100054221
                                                                                                                        5,002.09 PLUSWORK LTD
                            Traffic and Transportation Surveys
          Transport
                                                                                       19/07/2013
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                                     5100054222
                                                                                                                          789.44 PLUSWORK LTD
                                                                                                                          620.28 PLUSWORK LTD
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                        19/07/2013
                                                                                                     5100054270
                                                                                                                       15,545.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM
                                                                                        19/07/2013
                                                                                                     5100053998
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        19/07/2013
                                                                                                     5100053999
                                                                                                                        6,589.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM
                            Capital Costs - Print & Media
                                                                                        19/07/2013
                                                                                                     5100054190
                                                                                                                          490.00 RCD
          Transport
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                        19/07/2013
                                                                                                     5100054191
                                                                                                                          490.00 RCD
TfGM
          Corporate Services
                            Employee Reimbursed Costs
                                                                                        19/07/2013
                                                                                                     1900028680
                                                                                                                          590.00 Redacted
                            Supported Bus Services
                                                                                        19/07/2013
                                                                                                     5100054159
                                                                                                                          560.00 ROCHDALE COMMUNITY TRANSPORT
TfGM
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                        19/07/2013
                                                                                                     5100054164
                                                                                                                        1,190.00 ROSGAL LTD
                                                                                        19/07/2013
                                                                                                                      260,535.18 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                                     5100054230
          Transport
                                                                                        19/07/2013
TfGM
          Transport
                            Traffic Signal Works
                                                                                                     5100054262
                                                                                                                        6.639.63 SIEMENS PLC
TfGM
                            Traffic and Transportation Surveys
                                                                                        19/07/2013
                                                                                                     5100054284
                                                                                                                        1,625.00 SKY HIGH PLC
          Transport
                                                                                        19/07/2013
TfGM
                                                                                                     5100052227
                                                                                                                       51,952.00 TDC SYSTEMS LTD
         Transport
                            Traffic Signal Works
TfGM
          Transport
                            Traffic Signal Works
                                                                                        19/07/2013
                                                                                                     5100052268
                                                                                                                       36,756.83 TDC SYSTEMS LTD
                                                                                        19/07/2013
TfGM
          Transport
                            Traffic Signal Works
                                                                                                     5100054285
                                                                                                                        (546.82) TDC SYSTEMS LTD
                                                                                       19/07/2013
                                                                                                     5100054226
TfGM
         Corporate Services Printer Consumables
                                                                                                                          636.90 TOTAL COMPUTERS LTD
                                                                                                     5100053665
TfGM
                            Capital Costs - Consultation Support
                                                                                        19/07/2013
                                                                                                                       32,963.07 URBAN VISION PARTNERSHIP LTD
                                                                                                     5100054039
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                        19/07/2013
                                                                                                                        9,144.21 URBAN VISION PARTNERSHIP LTD
TfGM
                                                                                        19/07/2013
                                                                                                     5100054207
                                                                                                                        1,978.62 VODAFONE CONNECT LTD
         Transport
                            Telecommunications
                                                                                        19/07/2013
TfGM
          Transport
                                                                                                     5100054260
                                                                                                                        5,270.00 WSP UK LTD
                            Planning Support Services
                            Capital Costs - Land Acquisition and Related Costs
                                                                                        22/07/2013
                                                                                                     1900028701
                                                                                                                      113,250.04 RICE 'N' THREE RESTAURANT
TfGM
          Transport
                                                                                                     1900028690
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                        23/07/2013
                                                                                                                          579.00 1919 TAXIS
                                                                                                                        9,520.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                        23/07/2013
                                                                                                     5100053312
                                                                                       23/07/2013
                                                                                                     5100053855
                                                                                                                        6,080.00 AECOM LTD
TfGM
          Transport
                            Traffic Management Services
          Transport
                            Research Services
TfGM
                                                                                        23/07/2013
                                                                                                     5100053918
                                                                                                                        4,071.00 AECOM LTD
                                                                                                                        2,176.00 AECOM LTD
TfGM
          Transport
                            Traffic Management Services
                                                                                        23/07/2013
                                                                                                     5100054052
TfGM
                            Capital Costs - Engineering Support Services
                                                                                                     5100054103
          Transport
                                                                                       23/07/2013
                                                                                                                        4.697.74 AECOM LTD
TfGM
                            Capital Costs - Planning Support Services
                                                                                        23/07/2013
                                                                                                     5100054188
                                                                                                                        1,016.00 AECOM LTD
          Transport
TfGM
                            Paper and Printing Consumables
                                                                                        23/07/2013
                                                                                                     5100054348
                                                                                                                          723.35 ANTALIS LTD
          Transport
                                                                                                                       19,408.48 APPLIED CARD TECHNOLOGIES
TfGM
          Corporate Services
                            IS Software & Maintenance
                                                                                       23/07/2013
                                                                                                     5100053878
                            Capital Costs - Contract Administration Services
                                                                                                     5100051930
TfGM
          Transport
                                                                                       23/07/2013
                                                                                                                        9,600.00 ATKINS LTD
TfGM
                                                                                                     5100053210
          Transport
                            Capital Costs - Contract Administration Services
                                                                                       23/07/2013
                                                                                                                       16,200.00 ATKINS LTD
TfGM
                            Capital Costs - Capial Project Main Contract Works
                                                                                       23/07/2013
                                                                                                     5100054169
                                                                                                                      214,111.29 BALFOUR BEATTY CE LTD
TfGM
          Corporate Services
                            Insurance
                                                                                       23/07/2013
                                                                                                     5100053870
                                                                                                                          860.00 BERRYMANS LACE MAWER LLP
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       23/07/2013
                                                                                                     5100053555
                                                                                                                       28,685.60 BROXAP LTD
          Transport
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        23/07/2013
                                                                                                     5100054402
                                                                                                                        3,177.92 BROXAP LTD
                            Capital Costs - Project Support Services
                                                                                       23/07/2013
                                                                                                     5100054028
                                                                                                                        1,698.80 CDI ANDERSELITE LTD
TfGM
          Transport
TfGM
          Corporate Services Payroll Support Services
                                                                                        23/07/2013
                                                                                                     5100054343
                                                                                                                        1,004.41 CGI IT UK LTD
                                                                                                     5100054388
TfGM
          Corporate Services IS Support Services
                                                                                        23/07/2013
                                                                                                                        7,800.00 CGI IT UK LTD
                            Capital Costs - Software Support Services
                                                                                                                       21,570.50 CGI IT UK LTD
                                                                                                     5100054390
TfGM
          Transport
                                                                                       23/07/2013
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        23/07/2013
                                                                                                     5100054155
                                                                                                                        5,950.00 CHARGE YOUR CAR LTD
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       23/07/2013
                                                                                                     5100054176
                                                                                                                        4,885.00 CHARGE YOUR CAR LTD
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                       23/07/2013
                                                                                                                        3,484.20 CONTRACT ECOLOGY LTD
TfGM
          Transport
                                                                                                     5100054069
                                                                                                                          649.63 ELECTRICITY NORTH WEST EHV
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        23/07/2013
                                                                                                     5100054339
          Transport
TfGM
                            Capital Costs - Engineering Support Services
                                                                                        23/07/2013
                                                                                                     5100053331
                                                                                                                        1.400.00 FREMONT LTD
         Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       23/07/2013
                                                                                                     5100054231
                                                                                                                        1,400.00 FREMONT LTD
                                                                                       23/07/2013
                                                                                                     5100054349
TfGM
                                                                                                                        1,653.58 G4S CASH SERVICES UK LTD
          Transport
                            Security Services
                                                                                                     5100050733
TfGM
         Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       23/07/2013
                                                                                                                          930.00 JACOBS UK LTD
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                        23/07/2013
                                                                                                     5100052077
                                                                                                                          930.00 JACOBS UK LTD
          Transport
                                                                                                     5100053445
                                                                                                                          930.00 JACOBS UK LTD
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       23/07/2013
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       23/07/2013
                                                                                                     5100053838
                                                                                                                          930.00 JACOBS UK LTD
                            Vehicle Repairs & Maintenance
                                                                                                                          571.13 LEX AUTOLEASE LTD
TfGM
          Transport
                                                                                        23/07/2013
                                                                                                     5100054351
                                                                                                     5100054361
                                                                                                                        3 595 50 LEX AUTOLEASE LTD
TfGM
          Transport
                            Vehicle Costs
                                                                                       23/07/2013
          Transport
                                                                                                                        2,500.00 MANCHESTER CITY COUNCIL
TfGM
                            Capital Costs - Design Support Services
                                                                                        23/07/2013
                                                                                                     5100053399
TfGM
                            Capital Costs - Design Support Services
                                                                                        23/07/2013
                                                                                                     5100053401
                                                                                                                        5,224.80 MANCHESTER CITY COUNCIL
          Transport
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                       23/07/2013
                                                                                                     5100053402
                                                                                                                        1.500.00 MANCHESTER CITY COUNCIL
TfGM
          Corporate Services Miscellaneous External costs
                                                                                        23/07/2013
                                                                                                     5100054318
                                                                                                                        4,000.00 MANCHESTER CITY COUNCIL
TfGM
          Transport
                            Supported Bus Services
                                                                                        23/07/2013
                                                                                                     5100054041
                                                                                                                       11.137.03 MERSEYTRAVEL
                            Capital Costs - Replacement Bus Services
                                                                                                                        1,365.00 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                       23/07/2013
                                                                                                     5100053029
          Transport
                                                                                                     5100054379
                                                                                                                        1,950.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       23/07/2013
                                                                                                                        1,664.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       23/07/2013
                                                                                                     5100054380
         Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       23/07/2013
                                                                                                     5100054384
TfGM
          Transport
                                                                                                                        1,950.00 MORSON INTERNATIONAL
                            Engineering Support Services
TfGM
          Transport
                                                                                       23/07/2013
                                                                                                     5100054401
                                                                                                                        1,000.00 MOTT MACDONALD LTD
                                                                                                     5100054400
TfGM
         Transport
                            Metrolink Operating Costs
                                                                                        23/07/2013
                                                                                                                       74,921.45 MPACT THALES
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        23/07/2013
                                                                                                     5100053917
                                                                                                                      290,900.00 NDORS LTD
          Transport
TfGM
         Transport
                            Capital Costs - Project Support Services
                                                                                        23/07/2013
                                                                                                     5100054236
                                                                                                                        2,625.00 NEIL CLARKE LTD
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                        23/07/2013
                                                                                                     5100053709
                                                                                                                        4,785.00 OPTARE LTD
TfGM
                            Vehicle Repairs & Maintenance
          Transport
                                                                                        23/07/2013
                                                                                                     5100053710
                                                                                                                       18,666.58 OPTARE LTD
TfGM
                                                                                       23/07/2013
                                                                                                     5100053752
         Transport
                            Vehicle Repairs & Maintenance
                                                                                                                        1.749.99 OPTARE LTD
          Transport
                                                                                        23/07/2013
                                                                                                     5100053753
TfGM
                            Vehicle Repairs & Maintenance
                                                                                                                        6,435.00 OPTARE LTD
                            Capital Costs - Programme and Project Management Services
TfGM
                                                                                       23/07/2013
                                                                                                     5100053734
                                                                                                                       33,477.42 PARSONS BRINCKERHOFF LTD
          Transport
                                                                                                     5100053735
                                                                                                                       22,963,09 PARSONS BRINCKERHOFF LTD
TfGM
                            Property & Equipment Maintenance
          Transport
                                                                                       23/07/2013
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       23/07/2013
                                                                                                     5100053736
                                                                                                                        1,530.33 PARSONS BRINCKERHOFF LTD
                                                                                                                       10.202.20 PARSONS BRINCKERHOFF LTD
TfGM
                                                                                                     5100053737
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       23/07/2013
                            Capital Costs - Programme and Project Management Services
                                                                                                                        7,058.48 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                                                                                       23/07/2013
                                                                                                     5100053738
                                                                                                                        2,562.40 PARSONS BRINCKERHOFF LTD
TfGM
         Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       23/07/2013
                                                                                                     5100053739
                                                                                                                       16 608 20 PARSONS BRINCKERHOFF LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                     5100053740
         Transport
                                                                                       23/07/2013
          Transport
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       23/07/2013
                                                                                                     5100053741
                                                                                                                       54,249.34 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       23/07/2013
                                                                                                     5100053742
                                                                                                                       62,719.69 PARSONS BRINCKERHOFF LTD
                                                                                                     5100053743
                                                                                                                      526,400.00 PARSONS BRINCKERHOFF LTD
```

23/07/2013

Capital Costs - Programme and Project Management Services

TfGM

Transport

Print & Media

```
TfGM
         Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      23/07/2013
                                                                                                   5100053829
                                                                                                                     14,116.97 PARSONS BRINCKERHOFF LTD
                           Capital Costs - Programme and Project Management Services
                                                                                                                     6.406.00 PARSONS BRINCKERHOFF LTD
TfGM
                                                                                      23/07/2013
                                                                                                   5100053830
         Transport
                                                                                      23/07/2013
TfGM
                                                                                                   5100054165
                                                                                                                     23,132.60 PARSONS BRINCKERHOFF LTD
         Transport
                            Professional Services
                                                                                                                        498.68 PEEL LAND AND PROPERTY PORTS LTD
TfGM
         Transport
                                                                                      23/07/2013
                                                                                                    1900028707
                                                                                                                      1.361.40 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      23/07/2013
                                                                                                   5100054274
TfGM
         Transport
                           Traffic and Transportation Surveys
                                                                                      23/07/2013
                                                                                                   5100054342
                                                                                                                      2,260.96 PLUSWORK LTD
         Transport
                                                                                                                       566.40 PLUSWORK LTD
TfGM
                           Temporary Vacancy Cover
                                                                                      23/07/2013
                                                                                                   5100054352
TfGM
         Transport
                           Traffic and Transportation Surveys
                                                                                      23/07/2013
                                                                                                   5100054362
                                                                                                                       532.00 PLUSWORK LTD
TfGM
                           Traffic and Transportation Surveys
                                                                                      23/07/2013
                                                                                                   5100054385
                                                                                                                      4,911.38 PLUSWORK LTD
         Transport
TfGM
                                                                                      23/07/2013
                                                                                                   5100053447
                                                                                                                      2,600.00 PRACTICUS LIMITED
         Corporate Services Smart Ticketing
                                                                                                   5100053762
                                                                                                                      1,040.00 PRACTICUS LIMITED
TfGM
         Corporate Services Smart Ticketing
                                                                                      23/07/2013
                                                                                      23/07/2013
                                                                                                   5100054104
                                                                                                                      1,875.00 PRACTICUS LIMITED
TfGM
         Corporate Services Smart Ticketing
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      23/07/2013
                                                                                                   5100054156
                                                                                                                      1,120.00 PRACTICUS LIMITED
         Transport
TfGM
         Corporate Services Smart Ticketing
                                                                                      23/07/2013
                                                                                                   5100054157
                                                                                                                      2,080.00 PRACTICUS LIMITED
                                                                                                                       520.00 PRACTICUS LIMITED
TfGM
         Corporate Services Smart Ticketing
                                                                                      23/07/2013
                                                                                                   5100054181
                                                                                                   5100054183
                                                                                      23/07/2013
                                                                                                                      2,600.00 PRACTICUS LIMITED
TfGM
         Corporate Services Smart Ticketing
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      23/07/2013
                                                                                                   5100054271
                                                                                                                      2,500.00 PRACTICUS LIMITED
TfGM
         Corporate Services Smart Ticketing
                                                                                      23/07/2013
                                                                                                   5100054273
                                                                                                                      2,600.00 PRACTICUS LIMITED
                                                                                                   5100054277
                                                                                                                      1,400.00 PRACTICUS LIMITED
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      23/07/2013
                                                                                                                      1,875.00 PRACTICUS LIMITED
TfGM
         Corporate Services Smart Ticketing
                                                                                      23/07/2013
                           Property & Equipment Maintenance
                                                                                      23/07/2013
                                                                                                   5100054229
                                                                                                                     3,908.50 SENATOR INTERNATIONAL LTD
TfGM
         Transport
                           Traffic Signal Works
                                                                                      23/07/2013
                                                                                                                      1,482.00 SIEMENS PLC
TfGM
         Transport
                                                                                                   5100054360
                                                                                      23/07/2013
                                                                                                                      1,057.00 SKY HIGH PLC
TfGM
         Transport
                           Traffic and Transportation Surveys
                                                                                                   5100054286
                                                                                                                      1,682.00 SKY HIGH PLC
TfGM
                           Traffic and Transportation Surveys
                                                                                      23/07/2013
                                                                                                   5100054322
         Transport
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      23/07/2013
                                                                                                   1900028713
                                                                                                                     50,000.00 STOTTS TOURS
TfGM
                           Capital Costs - Computer & Communications Equipment
                                                                                      23/07/2013
                                                                                                   5100054356
                                                                                                                       475.00 TOTAL COMPUTERS LTD
         Transport
                                                                                                   5100054357
                                                                                                                       760.00 TOTAL COMPUTERS LTD
TfGM
         Corporate Services
                           IS Consumables
                                                                                      23/07/2013
TfGM
         Transport
                           Capital Costs - Print & Media
                                                                                      23/07/2013
                                                                                                   5100054389
                                                                                                                       504.52 TRINITY MIRROR PUBLISHING LTD
                                                                                                                       443.95 TUDOR CONTRACT CLEANERS LTD
TfGM
                                                                                      23/07/2013
                                                                                                   5100053479
         Transport
                           Cleaning
TfGM
         Transport
                           Cleaning
                                                                                      23/07/2013
                                                                                                   5100053482
                                                                                                                       622.44 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
                                                                                      23/07/2013
                                                                                                   5100053484
                                                                                                                      8,709.75 TUDOR CONTRACT CLEANERS LTD
                                                                                                   5100053485
                                                                                                                       531.96 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
                                                                                      23/07/2013
TfGM
                                                                                      23/07/2013
                                                                                                   5100053486
                                                                                                                       532.48 TUDOR CONTRACT CLEANERS LTD
         Transport
                            Cleaning
                           Cleaning
                                                                                      23/07/2013
                                                                                                   5100053488
                                                                                                                       829.92 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
TfGM
         Transport
                           Cleaning
                                                                                      23/07/2013
                                                                                                   5100053491
                                                                                                                       432.00 TUDOR CONTRACT CLEANERS LTD
                                                                                                                       679.49 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                                                                                      23/07/2013
                                                                                                   5100053497
                           Cleaning
                                                                                      23/07/2013
                                                                                                   5100053499
                                                                                                                       770.85 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
TfGM
                                                                                      23/07/2013
                                                                                                   5100053501
                                                                                                                       679.49 TUDOR CONTRACT CLEANERS LTD
         Transport
                           Cleaning
                           Property & Equipment Maintenance
                                                                                                   5100053504
TfGM
         Transport
                                                                                      23/07/2013
                                                                                                                      3,201.80 TUDOR CONTRACT CLEANERS LTD
                                                                                                   5100053508
                                                                                                                       587.31 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
                                                                                      23/07/2013
         Transport
                                                                                                   5100053817
                                                                                                                      2,250.00 TUDOR CONTRACT CLEANERS LTD
TfGM
                           Cleaning
                                                                                      23/07/2013
                                                                                                   5100054355
TfGM
         Transport
                           Capital Costs - Topographical Feasibility Support
                                                                                      23/07/2013
                                                                                                                      4.182.84 URBAN VISION PARTNERSHIP LTD
                           Capital Costs - Project Management Services
                                                                                      23/07/2013
                                                                                                                      5,378.20 URBAN VISION PARTNERSHIP LTD
TfGM
                                                                                                   5100054358
TfGM
         Transport
                           Capital Costs - Design Support Services
                                                                                      23/07/2013
                                                                                                   5100054359
                                                                                                                      1,579.50 URBAN VISION PARTNERSHIP LTD
                                                                                                   1200025482
TfGM
                            Vehicle Costs
                                                                                      24/07/2013
                                                                                                                      1,372.60 ALLSTAR
         Transport
                                                                                      24/07/2013
TfGM
         Corporate Services Smart Ticketing
                                                                                                   5100054488
                                                                                                                      1,920.08 Robert Walters Plc
                                                                                      24/07/2013
         Corporate Services Smart Ticketing
                                                                                                   5100054489
                                                                                                                      2,400.10 Robert Walters Plc
TfGM
         Corporate Services Smart Ticketing
                                                                                                   5100054490
                                                                                                                      2,400.10 Robert Walters Plc
TfGM
                                                                                      24/07/2013
                                                                                                   5100054491
TfGM
         Corporate Services Smart Ticketing
                                                                                      24/07/2013
                                                                                                                      2,400.10 Robert Walters Plc
                                                                                      24/07/2013
TfGM
         Corporate Services Smart Ticketing
                                                                                                   5100054493
                                                                                                                      2.400.10 Robert Walters Plc
                                                                                                   5100054494
TfGM
         Corporate Services Smart Ticketing
                                                                                      24/07/2013
                                                                                                                      2,400.10 Robert Walters Plc
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      26/07/2013
                                                                                                   5100054451
                                                                                                                      8,940.50 ACUITY PROGRAMME MANAGEMENT LTD
                                                                                                   5100054513
                                                                                                                      9,000.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      26/07/2013
         Transport
TfGM
                           Capital Costs - Project Management Services
                                                                                      26/07/2013
                                                                                                   5100054022
                                                                                                                      2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
         Transport
TfGM
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                      26/07/2013
                                                                                                   5100054435
                                                                                                                       920.00 BEACON LANGUAGES LTD
                                                                                                                       694.00 BLUELINE PRIVATE HIRE
                           Concessionary Reimbursement
                                                                                                    1900028757
TfGM
         Transport
                                                                                      26/07/2013
TfGM
                           Concessionary Reimbursement
                                                                                                   1900028753
                                                                                                                      1,884.00 BLUESTAR TAXIS
         Transport
                                                                                      26/07/2013
TfGM
                           Capital Costs - Project Support Services
                                                                                      26/07/2013
                                                                                                   5100049667
                                                                                                                      1,370.00 CDI ANDERSELITE LTD
         Transport
TfGM
          Transport
                           Capital Costs - Software Support Services
                                                                                      26/07/2013
                                                                                                   5100054446
                                                                                                                      1,000.00 CGI IT UK LTD
TfGM
         Transport
                           IS Support Services
                                                                                      26/07/2013
                                                                                                   5100054580
                                                                                                                       500.00 D2 DIGITAL BY DESIGN LTD
                                                                                                   5100054042
TfGM
                                                                                      26/07/2013
                                                                                                                      6,602.75 DAISY COMMUNICATIONS
         Transport
                           Telecommunications
TfGM
                            Capital Costs - Quantity Surveying Services
                                                                                      26/07/2013
                                                                                                   5100051146
                                                                                                                      3,500.00 DAVIS LANGDON
                           Programme and Project Management Services
                                                                                      26/07/2013
                                                                                                   5100054543
                                                                                                                   159,536.00 ERNST & YOUNG
TfGM
         Corporate Services
                                                                                                   5100054503
TfGM
         Transport
                            Paper and Printing Consumables
                                                                                      26/07/2013
                                                                                                                      7,884.90 ESP SYSTEX LTD
                                                                                                   5100054548
TfGM
         Transport
                           Paper and Printing Consumables
                                                                                      26/07/2013
                                                                                                                        765.00 ESP SYSTEX LTD
                           Concessionary Reimbursement
                                                                                                   1900028749
                                                                                                                       512.00 HASTINGS PRIVATE HIRE
TfGM
         Transport
                                                                                      26/07/2013
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      26/07/2013
                                                                                                   1900028760
                                                                                                                       588.00 HASTINGS PRIVATE HIRE
TfGM
         Transport
                           Capital Costs - Rail Construction Works
                                                                                      26/07/2013
                                                                                                   5100053805
                                                                                                                     35,281.00 JAMIESON CONTRACTING (MCR) LTD
                                                                                                                       592.14 JAMIESON CONTRACTING (MCR) LTD
TfGM
         Transport
                           Metrolink Maintenance & Improvements
                                                                                      26/07/2013
                                                                                                   5100054544
         Corporate Services
TfGM
                           Procurement Services
                                                                                      26/07/2013
                                                                                                   5100054519
                                                                                                                      5,200.00 JETFIRE ASSOCIATES LIMITED
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      26/07/2013
                                                                                                   5100053802
                                                                                                                      7,500.00 MACE LTD
         Transport
TfGM
         Transport
                           Property & Equipment Maintenance
                                                                                      26/07/2013
                                                                                                   5100054510
                                                                                                                       516.45 MANCHESTER WORKING LTD
                           Property & Equipment Maintenance
                                                                                                   5100054582
TfGM
         Transport
                                                                                      26/07/2013
                                                                                                                       616.76 MANCHESTER WORKING LTD
                                                                                                   5100054584
TfGM
                                                                                                                       980.01 MANCHESTER WORKING LTD
         Transport
                           Property & Equipment Maintenance
                                                                                      26/07/2013
TfGM
         Transport
                           Property & Equipment Maintenance
                                                                                      26/07/2013
                                                                                                   5100054586
                                                                                                                      1,445.27 MANCHESTER WORKING LTD
                                                                                                                      1.087.00 METRO CARS BOLTON
                           Concessionary Reimbursement
                                                                                      26/07/2013
                                                                                                   1900028766
TfGM
         Transport
                                                                                                                      1,614.00 METRO TAXIS LTD
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      26/07/2013
                                                                                                    1900028758
                                                                                                   5100054406
                                                                                                                      5,000.00 MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM
         Transport
                           Human Resource Services
                                                                                      26/07/2013
                           Capital Costs - Utility & Service Diversion Costs
                                                                                                                     10,571.77 NATIONAL GRID PLC
TfGM
         Transport
                                                                                      26/07/2013
                                                                                                   5100054474
                           Capital Costs - Utility & Service Diversion Costs
TfGM
         Transport
                                                                                      26/07/2013
                                                                                                   5100054495
                                                                                                                   327,911.29 NATIONAL GRID PLC
                           Rent, Rates & Service Charges
                                                                                                                      1,808.33 NETWORK RAIL
TfGM
          Transport
                                                                                      26/07/2013
                                                                                                    1900028727
                                                                                                                      9.100.00 NORTHCLIFFE LTD
TfGM
         Corporate Services Smart Ticketing
                                                                                      26/07/2013 5100053874
         Corporate Services Smart Ticketing
                                                                                                                      9,100.00 NORTHCLIFFE LTD
TfGM
                                                                                      26/07/2013 5100054523
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                      26/07/2013
                                                                                                   5100054486
                                                                                                                      2.558.50 PANNONE AND PARTNERS
                           Concessionary Reimbursement
TfGM
         Transport
                                                                                      26/07/2013
                                                                                                   1900028775
                                                                                                                      1,287.00 PEMBERTON TAXIS
                                                                                      26/07/2013
                                                                                                   5100054560
TfGM
         Transport
                           Capital Costs - Print & Media
                                                                                                                       490.00 RCD
                                                                                                                     17,510.00 SOLUTIONS SK
TfGM
                                                                                      26/07/2013
                                                                                                   5100053518
         Transport
                           CCTV Support Services
                                                                                                   5100054008
                                                                                                                       981.60 STEER DAVIES GLEEVE LTD
TfGM
         Transport
                           Capital Costs - Planning Support Services
                                                                                      26/07/2013
                           Concessionary Reimbursement
                                                                                      26/07/2013
                                                                                                   1900028761
TfGM
         Transport
                                                                                                                       962.00 STRAND PRIVATE HIRE
                                                                                                                     47,200.00 SYMOLOGY LIMITED
TfGM
                           IS Software & Maintenance
                                                                                      26/07/2013
                                                                                                   5100054526
         Transport
                                                                                                                     2,000.00 THE IMAGE GROUP
TfGM
                           Print & Media
                                                                                      26/07/2013
                                                                                                   5100053889
         Transport
TfGM
         Transport
                           Cleaning
                                                                                      26/07/2013
                                                                                                   5100054473
                                                                                                                     14,837.12 TUDOR CONTRACT CLEANERS LTD
                                                                                                    1900028715
                                                                                                                     3,646.38 UNITED UTILITIES WATER PLC
TfGM
         Transport
                           Utilities & Energy
                                                                                      26/07/2013
                                                                                                    1900028716
TfGM
                                                                                                                      1,354.36 UNITED UTILITIES WATER PLC
         Transport
                           Utilities & Energy
                                                                                      26/07/2013
TfGM
         Transport
                                                                                      26/07/2013
                                                                                                   1900028722
                                                                                                                       742.83 UNITED UTILITIES WATER PLC
                           Utilities & Energy
         Transport
                                                                                                   5100054550
TfGM
                           Capital Costs - Architectural Services
                                                                                      26/07/2013
                                                                                                                      5,000.00 WALKER SIMPSON ARCHITECTS LTD
         Transport
                                                                                      26/07/2013
TfGM
                           Concessionary Reimbursement
                                                                                                   1900028771
                                                                                                                       940.00 ZEB CARS (2011) LTD
                                                                                                   5100054469
TfGM
         Transport
                           Capital Costs - Project Management Services
                                                                                                                     11.200.00 ACUITY PROGRAMME MANAGEMENT LTD
                                                                                      30/07/2013
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      30/07/2013
                                                                                                   5100054653
                                                                                                                     7,800.00 ACUITY PROGRAMME MANAGEMENT LTD
                           Capital Costs - Project Management Services
                                                                                      30/07/2013
                                                                                                   5100054475
                                                                                                                      2.000.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM
         Transport
                                                                                                   5100054509
         Transport
                           Capital Costs - Project Management Services
TfGM
                                                                                      30/07/2013
                                                                                                                      1,200.00 AJILON UK LIMITED T/A COMPUTER PEOP
                           Capital Costs - Engineering Support Services
TfGM
         Transport
                                                                                      30/07/2013
                                                                                                   5100054534
                                                                                                                      1.931.21 ATKINS LTD
                                                                                                                     7.500.00 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM
                           Capital Costs - Land Acquisition and Related Costs
                                                                                      30/07/2013
                                                                                                   5100052959
         Transport
         Transport
                                                                                                   5100054501
                                                                                                                     27,922.58 BOURNE CONSTRUCTION ENGINEERING LTD
TfGM
                           Capital Costs - Engineering Support Services
                                                                                      30/07/2013
TfGM
         Transport
                           Capital Costs - Engineering Support Services
                                                                                      30/07/2013
                                                                                                   5100054502
                                                                                                                     30,533.74 BOURNE CONSTRUCTION ENGINEERING LTD
                                                                                                                       932.00 CHAPFL PRESS LTD
```

30/07/2013

5100054567

```
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       30/07/2013
                                                                                                     5100054467
                                                                                                                       1,750.00 FREMONT LTD
          Transport
                                                                                                     1900028734
TfGM
                                                                                       30/07/2013
                                                                                                                       8,342.24 HAYS SPECIALIST RECRUITMENT LTD
          Transport
                            Temporary Vacancy Cover
                                                                                       30/07/2013
                                                                                                                       2,647.05 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                     5100054434
                            Capital Costs - Programme and Project Management Services
                                                                                                                       2,647.05 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                                                                                       30/07/2013
                                                                                                     5100054436
                                                                                                                       2,550.00 IGROUP LTD
TfGM
          Transport
                            IS Support Services
                                                                                       30/07/2013
                                                                                                     5100053313
          Transport
TfGM
                            Capital Costs - Equipment Installation
                                                                                       30/07/2013
                                                                                                     5100054499
                                                                                                                      16,438.90 IMSERV EUROPE LTD
TfGM
                            Capital Costs - Equipment Installation
                                                                                       30/07/2013
                                                                                                     5100054531
                                                                                                                       1,067.40 IMSERV EUROPE LTD
          Transport
TfGM
                            Capital Costs - Quantity Surveying Services
                                                                                       30/07/2013
                                                                                                     5100052864
                                                                                                                         652.00 JACOBS UK LTD
          Transport
                                                                                       30/07/2013
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                     5100053364
                                                                                                                         900.00 JACOBS UK LTD
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
TfGM
                                                                                       30/07/2013
                                                                                                     5100053839
                                                                                                                         900.00 JACOBS UK LTD
          Transport
                                                                                                                       6,000.00 LAMBERT SMITH HAMPTON
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       30/07/2013
                                                                                                     5100053069
                            Capital Costs - Legal Services
                                                                                                     5100054649
                                                                                                                       6,000.00 LAMBERT SMITH HAMPTON
TfGM
          Transport
                                                                                       30/07/2013
                                                                                       30/07/2013
TfGM
                                                                                                     5100054650
                                                                                                                       7,500.00 LAMBERT SMITH HAMPTON
         Transport
                            Capital Costs - Legal Services
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       30/07/2013
                                                                                                     5100054651
                                                                                                                       5,250.00 LAMBERT SMITH HAMPTON
                                                                                                     5100054483
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       30/07/2013
                                                                                                                      13,321.50 MANCHESTER AIRPORT PLC
TfGM
                                                                                       30/07/2013
                                                                                                     5100053650
                                                                                                                         480.00 MANCHESTER CITY COUNCIL
         Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       30/07/2013
                                                                                                     5100054430
                                                                                                                       7,301.00 METROLINK RATP DEV LTD
                                                                                                     5100052875
TfGM
         Transport
                            Property & Equipment Maintenance
                                                                                       30/07/2013
                                                                                                                       4,081.87 MPACT THALES
                                                                                                                      55,000.00 MYERSON SOLICITORS LLP
                            Capital Costs - Land Acquisition and Related Costs
                                                                                                     1900028700
TfGM
          Transport
                                                                                       30/07/2013
          Transport
                            Capital Costs - CCTV Support Services
                                                                                                                      15,664.47 NORTH MIDLAND CONSTRUCTION PLC
TfGM
                                                                                       30/07/2013
                                                                                                     5100054037
                            Capital Costs - CCTV Support Services
                                                                                                     5100054038
                                                                                                                      16,616.58 NORTH MIDLAND CONSTRUCTION PLC
TfGM
          Transport
                                                                                       30/07/2013
                            Capital Costs - Engineering Support Services
                                                                                                     5100054040
                                                                                                                      38,221.56 NORTH MIDLAND CONSTRUCTION PLC
TfGM
          Transport
                                                                                       30/07/2013
TfGM
                            Traffic Signal Works
                                                                                       30/07/2013
                                                                                                     5100054609
                                                                                                                       8,000.99 SIEMENS PLC
          Transport
                                                                                                                       6,412.61 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                       30/07/2013
                                                                                                     5100054610
          Transport
                                                                                       30/07/2013
TfGM
          Transport
                            Traffic Signal Works
                                                                                                     5100054611
                                                                                                                      16,020.93 SIEMENS PLC
TfGM
                                                                                       30/07/2013
                                                                                                     5100053632
                                                                                                                         688.00 SMITH OF DERBY LTD
                            Property & Equipment Maintenance
          Transport
TfGM
          Corporate Services
                           Planning Support Services
                                                                                       30/07/2013
                                                                                                     5100054043
                                                                                                                      11,463.66 STEER DAVIES GLEEVE LTD
TfGM
          Transport
                            Capital Costs - IS Support Services
                                                                                       30/07/2013
                                                                                                     5100054136
                                                                                                                       9,822.87 SYMOLOGY LIMITED
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       30/07/2013
                                                                                                     5100053811
                                                                                                                       7,680.00 URBAN VISION PARTNERSHIP LTD
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       30/07/2013
                                                                                                     5100051169
                                                                                                                       1,884.98 VIRGIN MEDIA LTD
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       30/07/2013
                                                                                                     5100051170
                                                                                                                      (5,174.81) VIRGIN MEDIA LTD
                                                                                                     5100052178
TfGM
         Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       30/07/2013
                                                                                                                       1.244.80 VIRGIN MEDIA LTD
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       30/07/2013
                                                                                                     5100052179
                                                                                                                       1,884.98 VIRGIN MEDIA LTD
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       30/07/2013
                                                                                                     5100054598
                                                                                                                       9,770.58 VIRGIN MEDIA LTD
TfGM
         Transport
TfGM
          Transport
                                                                                       31/07/2013
                                                                                                     1200025534
                                                                                                                       1,470.67 ALLSTAR
                                                                                       31/07/2013
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                                     1900028825
                                                                                                                      54,532.40 SHOOSMITHS LLP
          Transport
                                                                                                                      10,875.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       01/08/2013
                                                                                                     5100054468
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       01/08/2013
                                                                                                     5100054470
                                                                                                                      10,250.00 ACUITY PROGRAMME MANAGEMENT LTD
          Transport
                                                                                       01/08/2013
                                                                                                     5100054734
TfGM
          Transport
                            Traffic Management Services
                                                                                                                         680.00 AECOM LTD
                                                                                                                       5,238.00 ARRIVA TRAINS WALES LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       01/08/2013
                                                                                                     1900028836
                            Capital Costs - Engineering Support Services
                                                                                       01/08/2013
                                                                                                     5100054161
                                                                                                                       1,706.25 ATKINS LTD
TfGM
          Transport
                                                                                                     5100054290
TfGM
                            Engineering Support Services
                                                                                       01/08/2013
                                                                                                                      14,557.00 ATKINS LTD
          Transport
                           Computer Support and Licences
                                                                                                                       (500.00) ATKINS LTD
TfGM
                                                                                       01/08/2013
                                                                                                     5100054685
                                                                                       01/08/2013
                                                                                                                       5,225.00 AUTUS LTD
TfGM
          Transport
                            Financial and Contract Management Services
                                                                                                     5100054738
                                                                                                                      32,044.00 BOLTON COMMUNITY TRANSPORT
TfGM
                            Supported Bus Services
                                                                                       01/08/2013
                                                                                                     5100054763
         Transport
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       01/08/2013
                                                                                                     5100054754
                                                                                                                       6,097.73 BT OPENREACH (SALFORD)
          Transport
                                                                                       01/08/2013
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                     5100054755
                                                                                                                       3,565.60 BT OPENREACH (SALFORD)
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                       3,669.26 BT OPENREACH (SALFORD)
TfGM
          Transport
                                                                                       01/08/2013
                                                                                                     5100054756
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                      12,139.76 BT OPENREACH (SALFORD)
TfGM
          Transport
                                                                                       01/08/2013
                                                                                                     5100054757
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                      15,455.25 BT OPENREACH (SALFORD)
                                                                                       01/08/2013
                                                                                                     5100054758
TfGM
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       01/08/2013
                                                                                                     1900028854
                                                                                                                         900.00 CASTLEROYLE PRIVATE HIRE
                            Capital Costs - Project Support Services Concessionary Reimbursement
                                                                                                                       1,698.80 CDI ANDERSELITE LTD
TfGM
          Transport
                                                                                       01/08/2013
                                                                                                     5100054109
TfGM
                                                                                       01/08/2013
                                                                                                     1900028850
                                                                                                                         534.00 CHADDERTON CARS
          Transport
TfGM
          Corporate Services
                           Procurement Services
                                                                                       01/08/2013
                                                                                                     5100054729
                                                                                                                      16,560.00 CNC PERFORMANCE LTD
                            Traffic and Transportation Surveys
TfGM
                                                                                       01/08/2013
                                                                                                     5100054748
                                                                                                                       4,125.00 CTS TRAFFIC & TRANSPORTATION
          Transport
                                                                                                     1900028832
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       01/08/2013
                                                                                                                      13,134.00 EAST MIDLANDS TRAINS LTD
                            Capital Costs - Quantity Surveying Services
                                                                                                     5100053106
                                                                                                                      13,325.75 EDES LTD
TfGM
          Transport
                                                                                       01/08/2013
TfGM
                                                                                       01/08/2013
                                                                                                     5100054670
         Transport
                            Project Management Services
                                                                                                                       1,250.00 EMMA KELLY
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       01/08/2013
                                                                                                     5100054676
                                                                                                                       2,100.00 ENTERPRISE SOLUTIONS (NW) LTD
TfGM
                            Postage Costs
                                                                                       01/08/2013
                                                                                                     1200025630
                                                                                                                       5,180.00 FP TELESET
          Transport
TfGM
                                                                                       01/08/2013
                                                                                                     1200025630
                                                                                                                       3.500.00 FP TELESET
          Transport
                            Postage Costs
TfGM
          Corporate Services
                           Temporary Vacancy Cover
                                                                                       01/08/2013
                                                                                                     1900028739
                                                                                                                      13,974.29 HAYS SPECIALIST RECRUITMENT LTD
                            Capital Costs - Infrastructure Support Services
                                                                                       01/08/2013
                                                                                                     5100052880
                                                                                                                      10,500.00 JACOBS UK LTD
TfGM
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       01/08/2013
                                                                                                     5100054532
                                                                                                                       1,229.32 JONES LIGHTING
TfGM
          Corporate Services Procurement Services
                                                                                       01/08/2013
                                                                                                     5100054675
                                                                                                                      10,500.00 JULIAN BENSON ASSOCIATES LTD
          Corporate Services Procurement Services
                                                                                       01/08/2013
                                                                                                     5100054735
                                                                                                                      12.075.00 JULIAN BENSON ASSOCIATES LTD
TfGM
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       01/08/2013
                                                                                                     1900028853
                                                                                                                       3,802.00 KINGSWAY CARS HAZELBASE LTD
TfGM
                            Capital Costs - Legal Services
                                                                                       01/08/2013
                                                                                                     5100054667
                                                                                                                       3,200.00 LAMBERT SMITH HAMPTON
          Transport
                                                                                                                       3,940.00 LANDMARK CHAMBERS
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       01/08/2013
                                                                                                     1900028830
TfGM
          Corporate Services Legal Services
                                                                                       01/08/2013
                                                                                                     5100054530
                                                                                                                       2,537.50 MACE COST CONSULTING LIMITED
TfGM
         Corporate Services Legal Services
                                                                                       01/08/2013
                                                                                                     5100054537
                                                                                                                       9.062.50 MACE COST CONSULTING LIMITED
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       01/08/2013
                                                                                                     5100054344
                                                                                                                       9,667.04 MANCHESTER AIRPORT PLC
                                                                                                     5100054589
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       01/08/2013
                                                                                                                         513.88 MANCHESTER WORKING LTD
                                                                                                     1900028845
                            Concessionary Reimbursement
TfGM
                                                                                       01/08/2013
                                                                                                                       2.075.00 METRO TAXIS LTD
         Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       01/08/2013
                                                                                                     5100054765
                                                                                                                       1,538.20 NORTH MIDLAND CONSTRUCTION PLC
                            Capital Costs - Engineering Support Services
          Transport
                                                                                       01/08/2013
                                                                                                     5100054766
                                                                                                                       7,181.41 NORTH MIDLAND CONSTRUCTION PLC
TfGM
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       01/08/2013
                                                                                                     5100054767
                                                                                                                       3,992.75 NORTH MIDLAND CONSTRUCTION PLC
                                                                                                                         829.35 NORTH MIDLAND CONSTRUCTION PLC
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       01/08/2013
                                                                                                     5100054768
                            Capital Costs - Mechanical & Engineering Support Services
TfGM
          Transport
                                                                                       01/08/2013
                                                                                                     5100054769
                                                                                                                         829.35 NORTH MIDLAND CONSTRUCTION PLC
          Transport
TfGM
                            Concessionary Reimbursement
                                                                                       01/08/2013
                                                                                                     1900028831
                                                                                                                    1,667,410.00 NORTHERN RAIL LIMITED
TfGM
                            Concessionary Reimbursement
                                                                                       01/08/2013
                                                                                                     1900028842
                                                                                                                         638.00 ORRELL CARS
          Transport
                                                                                                                       6,208.46 QUEENSBURY SHELTERS LIMITED
TfGM
          Transport
                            Capital Costs - Bus Shelter Costs
                                                                                       01/08/2013
                                                                                                     5100054335
TfGM
                            Capital Costs - Passenger Shelters
                                                                                       01/08/2013
                                                                                                     5100054336
                                                                                                                       6,208.46 QUEENSBURY SHELTERS LIMITED
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                       01/08/2013
                                                                                                     1900028720
                                                                                                                           0.00 ROCHDALE COMMUNITY TRANSPORT
                            Supported Bus Services
TfGM
          Transport
                                                                                       01/08/2013
                                                                                                     5100054268
                                                                                                                         620.00 ROCHDALE COMMUNITY TRANSPORT
                                                                                                      100073859
          Transport
                            Capital Costs - Architectural Services
                                                                                       01/08/2013
TfGM
                                                                                                                       5,335.70 ROCHDALE MBC
                            Print & Stationery
TfGM
                                                                                       01/08/2013
                                                                                                     5100054484
                                                                                                                         565.00 THE IMAGE GROUP
         Transport
          Transport
                                                                                                     1900028833
                                                                                                                     235,259.00 TRANSPENNINE EXPRESS
TfGM
                            Concessionary Reimbursement
                                                                                       01/08/2013
                                                                                       01/08/2013
TfGM
          Transport
                            CCTV Support Services
                                                                                                     5100054445
                                                                                                                       6,039.25 TYCO INTEGRATED SYSTEMS
                                                                                                                       1,884.98 VIRGIN MEDIA LTD
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                     5100052132
         Transport
                                                                                       01/08/2013
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       01/08/2013
                                                                                                     1900028834
                                                                                                                      27,509.00 WEST COAST TRAINS LTD
                                                                                       01/08/2013
                                                                                                     1900024731
TfGM
         Transport
                            Concessionary Reimbursement
                                                                                                                      10,551.00 XC TRAINS LTD
                            Concessionary Reimbursement
TfGM
          Transport
                                                                                       01/08/2013
                                                                                                     1900028835
                                                                                                                      18,412.00 XC TRAINS LTD
TfGM
                                                                                       07/08/2013
                                                                                                     5100054851
                                                                                                                       4,775.02 A E YATES LTD
          Transport
                            Maintenance
TfGM
         Transport
                            Vehicle Costs
                                                                                       07/08/2013
                                                                                                     1200025757
                                                                                                                       1,301.68 ALLSTAR
          Transport
                                                                                                     5100054931
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       07/08/2013
                                                                                                                         435.60 BOLTON WHITES HOTEL LTD
          Transport
                                                                                       07/08/2013
                                                                                                     5100054372
TfGM
                            Secondment
                                                                                                                       4,800.00 CTC
                                                                                                     5100054182
                                                                                                                       5,689.87 DAISY COMMUNICATIONS
TfGM
         Corporate Services
                           Telecommunications
                                                                                       07/08/2013
                            Capital Costs - Traffic Signal Works
                                                                                                     5100054842
TfGM
          Transport
                                                                                       07/08/2013
                                                                                                                       3,678.16 GREATER MANCHESTER COMBINED AUTHORI
                                                                                                     5100054700
TfGM
         Corporate Services Project Management Services
                                                                                       07/08/2013
                                                                                                                       2,000.00 INCITE SOLUTIONS LTD
          Transport
                            Capital Costs - Smart Ticketing
                                                                                       07/08/2013
                                                                                                     5100053516
TfGM
                                                                                                                       9,945.00 ITSO LTD
TfGM
          Transport
                            Capital Costs - Smart Ticketing
                                                                                       07/08/2013
                                                                                                     5100053517
                                                                                                                       5,967.00 ITSO LTD
                                                                                                     5100054934
TfGM
          Transport
                            Capital Costs - Smart Ticketing
                                                                                       07/08/2013
                                                                                                                       (421.00) ITSO LTD
          Corporate Services
                                                                                                                         578.13 KONICA MINOLTA (UK)
TfGM
                           IS Support Services
                                                                                       07/08/2013
                                                                                                     5100054466
TfGM
          Transport
                            Print & Media
                                                                                       07/08/2013
                                                                                                     5100054918
                                                                                                                       4,500.00 MANDY MARTINEZ
TfGM
                            Capital Costs - Rail Construction Works
                                                                                                     5100054146
                                                                                                                       3,352.69 NETWORK RAIL
          Transport
                                                                                       07/08/2013
```

```
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       07/08/2013
                                                                                                     5100054263
                                                                                                                     830,476.73 NETWORK RAIL
          Transport
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       07/08/2013
                                                                                                     5100054265
                                                                                                                      65,011.95 NETWORK RAIL
          Transport
                                                                                                     5100054628
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       07/08/2013
                                                                                                                     (68,406.79) NETWORK RAIL
                                                                                                                      11,550.00 OPUS BESTPAY LTD
TfGM
          Corporate Services Procurement Services
                                                                                       07/08/2013
                                                                                                     5100054940
                                                                                                                         576.00 PANNONE AND PARTNERS
TfGM
          Corporate Services Legal Services
                                                                                       07/08/2013
                                                                                                     5100054857
                                                                                                                       9,131.00 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       07/08/2013
                                                                                                     5100054730
                                                                                                                      12,967.50 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM
                            Financial and Commercial Support Services
                                                                                       07/08/2013
                                                                                                     5100054856
          Transport
TfGM
                                                                                       07/08/2013
                                                                                                     5100053782
                                                                                                                       1,320.00 PINDAR CREATIVE
          Transport
                            Print & Media
TfGM
                            Capital Costs - Print & Media
                                                                                       07/08/2013
                                                                                                     5100054905
                                                                                                                         490.00 RCD
          Transport
TfGM
                                                                                                     5100054471
                                                                                                                       1,315.45 RICOH UK LTD
                            Print & Media
                                                                                       07/08/2013
          Transport
                            Capital Costs - Print & Media
                                                                                                     5100054659
                                                                                                                         566.94 SERVICEPOINT UK
TfGM
          Transport
                                                                                       07/08/2013
                            Capital Costs - Programme and Project Management Services
                                                                                                     5100054945
                                                                                                                      10,500.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
          Transport
                                                                                       09/08/2013
                                                                                                                      10,744.70 ACUITY PROGRAMME MANAGEMENT LTD
                            Capital Costs - Programme and Project Management Services
TfGM
                                                                                                     5100054947
         Transport
                                                                                       09/08/2013
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       09/08/2013
                                                                                                     5100055060
                                                                                                                       4,875.00 ACUITY PROGRAMME MANAGEMENT LTD
                            Temporary Vacancy Cover
                                                                                                     5100054329
TfGM
          Transport
                                                                                       09/08/2013
                                                                                                                       9,250.00 AECOM LTD
                                                                                                                      22,500.00 AECOM LTD
TfGM
                                                                                       09/08/2013
                                                                                                     5100054334
          Transport
                            Research Services
TfGM
          Transport
                            Engineering Support Services
                                                                                       09/08/2013
                                                                                                     5100053651
                                                                                                                         900.00 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                       09/08/2013
                                                                                                     5100054259
                                                                                                                      12,901.75 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Light Rail Support Services
                                                                                       09/08/2013
                                                                                                     5100054326
                                                                                                                       5,809.95 ATKINS LTD
                                                                                                                       9,600.00 ATKINS LTD
TfGM
          Corporate Services Procurement Services
                                                                                       09/08/2013
                                                                                                     5100054328
          Corporate Services Procurement Services
                                                                                                     5100054330
                                                                                                                       8.640.00 ATKINS LTD
TfGM
                                                                                       09/08/2013
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                       09/08/2013
                                                                                                     5100054440
                                                                                                                      10,335.94 ATKINS LTD
                                                                                       09/08/2013
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054524
                                                                                                                     238,577.06 BIRSE CIVILS LTD
          Transport
                                                                                                                         450.00 BLUETREE DESIGN AND PRINT LTD
TfGM
                                                                                       09/08/2013
                                                                                                     5100054538
          Transport
                            Print & Media
TfGM
          Transport
                            Capital Costs - Community Transport Support Services
                                                                                       09/08/2013
                                                                                                     5100054595
                                                                                                                       2,521.00 BREAKTHROUGH UK LTD
TfGM
                                                                                       09/08/2013
                                                                                                     5100054691
          Transport
                            Capital Costs - Computer & Communications Equipment
                                                                                                                       3.632.50 BT ENGAGE IT
                                                                                                     5100054848
TfGM
          Corporate Services
                           IS Consumables
                                                                                       09/08/2013
                                                                                                                       2,881.00 BT ENGAGE IT
TfGM
          Corporate Services IS Consumables
                                                                                       09/08/2013
                                                                                                     5100054911
                                                                                                                       1,273.35 BT ENGAGE IT
                                                                                                     5100055078
TfGM
                                                                                       09/08/2013
                                                                                                                      29,675.21 BT GLOBAL SERVICES
          Transport
                            Telecommunications
TfGM
                            Security Services
                                                                                       09/08/2013
                                                                                                     5100053898
                                                                                                                         938.54 BT REDCARE
TfGM
          Corporate Services Employee Reimbursed Costs
                                                                                       09/08/2013
                                                                                                     5100055001
                                                                                                                       6,697.58 CHILDCARE VOUCHERS LTD
                                                                                                     5100054936
                                                                                                                       1,000.00 DRIVERS JONAS DELOITTE
                            Capital Costs - Estates Services
TfGM
          Transport
                                                                                       09/08/2013
TfGM
                            Capital Costs - Project Management Services
                                                                                       09/08/2013
                                                                                                     5100054553
                                                                                                                      40,500.00 EASYNET GLOBAL SERVICES
          Transport
                            Capital Costs - Telecommunications
                                                                                       09/08/2013
                                                                                                     5100054554
                                                                                                                       1,961.00 EASYNET GLOBAL SERVICES
TfGM
          Transport
TfGM
          Transport
                            Telecommunications
                                                                                       09/08/2013
                                                                                                     5100054559
                                                                                                                       1,961.00 EASYNET GLOBAL SERVICES
                                                                                                     5100054587
TfGM
                            Traffic Signal Works
                                                                                       09/08/2013
                                                                                                                       3,000.00 EASYNET GLOBAL SERVICES
          Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       09/08/2013
                                                                                                     5100055043
                                                                                                                      56,250,00 ELECTRICITY NORTH WEST EHV
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       09/08/2013
                                                                                                     5100055044
                                                                                                                      63,581.94 ELECTRICITY NORTH WEST EHV
          Transport
                                                                                       09/08/2013
TfGM
          Transport
                                                                                                     5100052642
                            Capital Costs - Project Management Services
                                                                                                                      22,218,00 ERNST & YOUNG
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                       09/08/2013
                                                                                                     5100052796
                                                                                                                      23,276.00 ERNST & YOUNG
          Transport
                            Capital Costs - Project Management Services
                                                                                                     5100054179
                                                                                                                       5,290.00 ERNST & YOUNG
TfGM
                                                                                       09/08/2013
                                                                                       09/08/2013
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                                     5100054504
                                                                                                                      13,739.25 ESP SYSTEX LTD
                                                                                       09/08/2013
TfGM
                            Capital Costs - Engineering Support Services
                                                                                                     5100054903
                                                                                                                       2,450.00 FREMONT LTD
                                                                                                                       2,225.00 HALCROW GROUP LTD
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                       09/08/2013
                                                                                                     5100054441
                                                                                                     1900028929
                                                                                                                      11,569.34 HAYS SPECIALIST RECRUITMENT LTD
TfGM
         Corporate Services
                                                                                       09/08/2013
                           Temporary Vacancy Cover
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       09/08/2013
                                                                                                     5100054602
                                                                                                                       2,647.05 HAYS SPECIALIST RECRUITMENT LTD
                            Capital Costs - Programme and Project Management Services
                                                                                       09/08/2013
                                                                                                     5100054833
                                                                                                                       2.647.05 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
          Transport
                            Print & Media
                                                                                                     5100054574
                                                                                                                       9,250.00 HEMISPHERE DESIGN & MRKTNG
TfGM
                                                                                       09/08/2013
                                                                                                                         900.00 HEMISPHERE DESIGN & MRKTNG
TfGM
          Transport
                            Print & Media
                                                                                       09/08/2013
                                                                                                     5100054576
TfGM
                                                                                       09/08/2013
                                                                                                     5100054946
                                                                                                                       4.397.00 HOWITT LTD
          Transport
                            Print & Media
                                                                                                     5100054454
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       09/08/2013
                                                                                                                       1,093.32 LAMBERT SMITH HAMPTON
                                                                                       09/08/2013
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                     5100054775
                                                                                                                       6,600.00 MACE LTD
          Corporate Services
TfGM
                                                                                       09/08/2013
                                                                                                     5100054527
                                                                                                                       9.350.00 MAPSAR LTD
                           IS Support Services
TfGM
          Transport
                            Security Services
                                                                                       09/08/2013
                                                                                                     5100054601
                                                                                                                       7,361.16 METROLINK RATP DEV LTD
TfGM
                            Security Services
                                                                                       09/08/2013
                                                                                                     5100054671
                                                                                                                      (1,951.82) METROLINK RATP DEV LTD
          Transport
TfGM
          Transport
                            Security Services
                                                                                       09/08/2013
                                                                                                     5100054672
                                                                                                                       6,915.03 METROLINK RATP DEV LTD
                                                                                                     5100054932
                                                                                                                      30,081.41 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       09/08/2013
TfGM
                                                                                                     5100054381
                                                                                                                       1,615.90 MORSON INTERNATIONAL
         Transport
                            Programme and Project Management Services
                                                                                       09/08/2013
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                       09/08/2013
                                                                                                     5100054382
                                                                                                                       2,150.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       09/08/2013
                                                                                                     5100054438
                                                                                                                       3,380.00 MORSON INTERNATIONAL
          Transport
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       09/08/2013
                                                                                                     5100054521
                                                                                                                       1,204.00 MORSON INTERNATIONAL
          Transport
TfGM
          Transport
                            Capital Costs - Rail Support Services
                                                                                       09/08/2013
                                                                                                     5100050554
                                                                                                                         500.00 MOTT MACDONALD LTD
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       09/08/2013
                                                                                                     5100054849
                                                                                                                      57,435.25 NATIONAL GRID PLC
TfGM
          Transport
                                                                                                     5100054518
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       09/08/2013
                                                                                                                       1,500.00 NEIL CLARKE LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       09/08/2013
                                                                                                     5100054719
                                                                                                                       1,875.00 NEIL CLARKE LTD
                            Capital Costs - Project Support Services
                                                                                                     5100054954
                                                                                                                       1.500.00 NEIL CLARKE LTD
TfGM
          Transport
                                                                                       09/08/2013
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       09/08/2013
                                                                                                     5100055096
                                                                                                                       1,875.00 NEIL CLARKE LTD
TfGM
          Corporate Services
                           IS Support and Licences
                                                                                       09/08/2013
                                                                                                     5100055022
                                                                                                                       5,240.00 NETCALL TELECOM LIMITED
                                                                                                                       1,539.00 P WARD BUILDING SERVICES LTD
TfGM
          Transport
                            Capital Costs - Property & Equipment Maintenance
                                                                                       09/08/2013
                                                                                                     5100054477
TfGM
                                                                                       09/08/2013
                                                                                                     5100054772
                                                                                                                         565.00 PANNONE AND PARTNERS
          Transport
TfGM
                            Capital Costs - Legal Services
                                                                                                     5100055053
                                                                                                                       1,728.00 PANNONE AND PARTNERS
                                                                                       09/08/2013
         Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       09/08/2013
                                                                                                     5100051743
                                                                                                                      11,200.00 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       09/08/2013
                                                                                                     5100052722
                                                                                                                       8,960.00 PARSONS BRINCKERHOFF LTD
TfGM
         Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       09/08/2013
                                                                                                     5100054167
                                                                                                                      10,640.00 PARSONS BRINCKERHOFF LTD
TfGM
                            Temporary Vacancy Cover
                                                                                       09/08/2013
                                                                                                     5100054455
                                                                                                                         566.40 PLUSWORK LTD
          Transport
                            Capital Costs - Electric Vehicle Charging Points
                                                                                                                         575.04 ROSGAL LTD
          Transport
                                                                                       09/08/2013
                                                                                                     5100054369
TfGM
TfGM
          Transport
                            Capital Costs - Electric Vehicle Charging Points
                                                                                       09/08/2013
                                                                                                     5100054371
                                                                                                                         855.00 ROSGAL LTD
                            Capital Costs - Electric Vehicle Charging Points
TfGM
          Transport
                                                                                       09/08/2013
                                                                                                     5100054373
                                                                                                                       5,055.54 ROSGAL LTD
                            Capital Costs - Electric Vehicle Charging Points
                                                                                                                       1,838.04 ROSGAL LTD
TfGM
          Transport
                                                                                       09/08/2013
                                                                                                     5100054374
          Transport
TfGM
                            Capital Costs - Electric Vehicle Charging Points
                                                                                       09/08/2013
                                                                                                     5100054375
                                                                                                                       2,546.63 ROSGAL LTD
                            Capital Costs - Electric Vehicle Charging Points
                                                                                                                       4,662.77 ROSGAL LTD
TfGM
                                                                                       09/08/2013
                                                                                                     5100054377
          Transport
TfGM
          Transport
                            Capital Costs - Electric Vehicle Charging Points
                                                                                                     5100054378
                                                                                                                         809.62 ROSGAL LTD
                                                                                       09/08/2013
TfGM
                            Traffic and Transportation Surveys
                                                                                       09/08/2013
                                                                                                     5100054500
                                                                                                                      15,225.00 SKY HIGH PLC
          Transport
TfGM
          Transport
                            IS Software & Maintenance
                                                                                       09/08/2013
                                                                                                     5100054962
                                                                                                                      132.942.50 SYMOLOGY LIMITED
                                                                                                                       8,327.58 WSP UK LTD
TfGM
          Transport
                            Research Services
                                                                                       09/08/2013
                                                                                                     5100054579
                                                                                       12/08/2013
          Transport
                            Capital Costs - Land Acquisition and Related Costs
                                                                                                     1900028960
                                                                                                                       4,022.00 NAPTHENS SOLICITORS
TfGM
                                                                                                                         500.00 ACTIA UK LTD
TfGM
                            Vehicle Costs
                                                                                       13/08/2013
                                                                                                     5100054707
         Transport
TfGM
          Transport
                            Research Services
                                                                                       13/08/2013
                                                                                                     5100054590
                                                                                                                      24,599.25 AECOM LTD
                            Capital Costs - Design Support Services
                                                                                                                       4,422.55 AECOM LTD
TfGM
          Transport
                                                                                       13/08/2013
                                                                                                     5100054599
                            Capital Costs - Engineering Support Services
                                                                                                     5100054699
TfGM
         Transport
                                                                                       13/08/2013
                                                                                                                       6,480.00 AECOM LTD
                                                                                                                      12,583.00 AECOM LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       13/08/2013
                                                                                                     5100054709
         Transport
                                                                                                     5100054928
TfGM
                            Planning Support Services
                                                                                       13/08/2013
                                                                                                                       1,428.00 AECOM LTD
                                                                                                                       1,786.84 AIM TO PASS SCHOOL OF MOTORING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       13/08/2013
                                                                                                     1900028910
TfGM
                            Capital Costs - Project Management Services
                                                                                       13/08/2013
                                                                                                     5100054774
                                                                                                                       2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
          Transport
                                                                                                                       2.000.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM
         Transport
                            Capital Costs - Project Management Services
                                                                                       13/08/2013
                                                                                                     5100055072
                                                                                                     1900028913
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       13/08/2013
                                                                                                                       1,288.48 ALDENE WOODWARD
                                                                                                                       2,250.00 ANS GROUP PLC
TfGM
         Corporate Services
                           IS Consumables
                                                                                       13/08/2013
                                                                                                     5100054909
                                                                                                     5100054690
TfGM
                            Paper and Printing Consumables
                                                                                       13/08/2013
                                                                                                                       1.446.70 ANTALIS LTD
          Transport
          Corporate Services
                                                                                                     5100054575
TfGM
                           IS Software & Maintenance
                                                                                       13/08/2013
                                                                                                                       1,500.00 APPLIED CARD TECHNOLOGIES
                                                                                       13/08/2013
TfGM
                            Capital Costs - Infrastructure Support Services
                                                                                                     5100054577
                                                                                                                       1,288.22 APPLIED CARD TECHNOLOGIES
          Transport
         Corporate Services IS Software & Maintenance
                                                                                       13/08/2013
                                                                                                     5100054907
                                                                                                                      19,408.48 APPLIED CARD TECHNOLOGIES
TfGM
TfGM
          Transport
                            Supported Bus Services
                                                                                       13/08/2013
                                                                                                     5100054463
                                                                                                                       2,296.49 ARRIVA MANCHESTER
                                                                                                     1900028995
                                                                                                                         732.00 ARSHAD HAFEEZ T/A NO 1 CAB CO.
TfGM
         Transport
                                                                                       13/08/2013
                            Concessionary Reimbursement
                                                                                                                         495.00 ASTRA SIGNS
TfGM
          Transport
                            Print & Media
                                                                                       13/08/2013
                                                                                                     5100054892
TfGM
          Transport
                            Print & Media
                                                                                       13/08/2013
                                                                                                     5100054893
                                                                                                                         970.00 ASTRA SIGNS
TfGM
                                                                                       13/08/2013
          Transport
                            Print & Media
                                                                                                     5100055006
                                                                                                                         485.00 ASTRA SIGNS
```

```
TfGM
                            Capital Costs - Engineering Support Services
                                                                                        13/08/2013
                                                                                                      5100054160
                                                                                                                        18,050.00 ATKINS LTD
          Transport
TfGM
                                                                                        13/08/2013
                                                                                                      5100054511
                                                                                                                        13,834.00 ATKINS LTD
          Transport
                            Engineering Support Services
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        13/08/2013
                                                                                                      5100054533
                                                                                                                        22,879.25 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                        13/08/2013
                                                                                                      5100054629
                                                                                                                        9,444.90 ATKINS LTD
                            Capital Costs - Environmental & Ecological Support Services
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100054631
                                                                                                                        4,712.50 ATKINS LTD
          Corporate Services Computer Support and Licences
                                                                                                      5100054686
TfGM
                                                                                        13/08/2013
                                                                                                                          500.00 ATKINS LTD
                                                                                        13/08/2013
TfGM
          Corporate Services
                            Computer Support and Licences
                                                                                                      5100054714
                                                                                                                        11,000.00 ATKINS LTD
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                        13/08/2013
                                                                                                      5100054924
                                                                                                                         7,575.00 ATKINS LTD
          Transport
TfGM
                            Capital Costs - Health & Safety Support Services
                                                                                        13/08/2013
                                                                                                      5100055005
                                                                                                                          525.30 ATKINS LTD
          Transport
TfGM
                            Capital Costs - LRT Vehicles
                                                                                        13/08/2013
                                                                                                      5100054476
                                                                                                                         4,538.00 AURA GRAPHICS LIMITED
          Transport
                                                                                        13/08/2013
                                                                                                      1900028881
                                                                                                                         1,592.37 AVRILS DRIVING SCHOOL
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                      5100055055
                                                                                                                         2,600.00 BEMROSE BOOTH PARAGON LTD
TfGM
          Transport
                            Metrolink Maintenance & Improvements
                                                                                        13/08/2013
                                                                                        13/08/2013
TfGM
                                                                                                      5100054840
                                                                                                                          832.50 BLACK MARBLE
          Corporate Services
                            IS Software & Maintenance
TfGM
          Transport
                            Print & Media
                                                                                        13/08/2013
                                                                                                      5100054836
                                                                                                                          759.00 BLUETREE DESIGN AND PRINT LTD
                                                                                                                         3,000.00 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                        13/08/2013
                                                                                                      1900028837
                                                                                                                          529.45 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100054745
                            Capital Costs - Design Support Services
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      5100055085
                                                                                                                         6,090.00 BOLTON MIDDLEBROOK LEISURE TRUST
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      1900028874
                                                                                                                         1,094.00 BRECK SCHOOL OF MOTORING
                                                                                                      5100054923
                                                                                                                         3,200.00 BT ENGAGE IT
TfGM
          Corporate Services
                            IS Support Services
                                                                                        13/08/2013
                                                                                        13/08/2013
                                                                                                      1900026956
                                                                                                                          912.45 BURY MBC
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                                                         1,000.00 CALL A CAR PRIVATE HIRE LTD
                                                                                        13/08/2013
                                                                                                      1900028976
TfGM
          Transport
                            Concessionary Reimbursement
                            Security Services
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100055090
                                                                                                                        7,209.40 CARLISLE SECURITY SERVICES LTD
TfGM
                            Capital Costs - Project Support Services
                                                                                        13/08/2013
                                                                                                      5100054458
                                                                                                                         1,350.00 CDI ANDERSELITE LTD
          Transport
                            Capital Costs - Project Support Services
                                                                                                                         1,479.60 CDI ANDERSELITE LTD
TfGM
                                                                                        13/08/2013
                                                                                                      5100054459
          Transport
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                        13/08/2013
                                                                                                      5100054625
                                                                                                                         1,350.00 CDI ANDERSELITE LTD
TfGM
                                                                                        13/08/2013
                                                                                                      5100054937
                                                                                                                         1,350.00 CDI ANDERSELITE LTD
                            Capital Costs - Project Support Services
          Transport
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                        13/08/2013
                                                                                                      5100054938
                                                                                                                         1,096.00 CDI ANDERSELITE LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028915
                                                                                                                         3,281.97 CENTURION DRIVER TRAINING
                                                                                        13/08/2013
                                                                                                                          677.00 CHAPEL PRESS LTD
TfGM
                                                                                                      5100054571
          Transport
                            Print & Media
TfGM
                                                                                        13/08/2013
                                                                                                      5100054991
                                                                                                                         1,696.00 CHAPEL PRESS LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      5100054939
                                                                                                                        2,868.68 COLIN JEFFREY
                                                                                                      1900028893
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                                         1,045.36 CORRIE MACCORMACK
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028878
                                                                                                                         2,188.00 COWLEY DRIVING SCHOOL
          Transport
                            Concessionary Reimbursement
                                                                                        13/08/2013
                                                                                                      1900028993
                                                                                                                          599.00 COZY CARS
TfGM
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                        13/08/2013
                                                                                                      1900028980
                                                                                                                          714.00 CRESTA CAR HIRE
                                                                                                      1900028879
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                                         2,990.24 CRUISE DRIVER TRAINING
          Transport
                                                                                                                         9,203.20 D.H.Welton & Co. Ltd
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100055109
                            Property & Equipment Maintenance
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028883
                                                                                                                          850.85 DAVID ELLIS
          Transport
                                                                                        13/08/2013
TfGM
                                                                                                      1900028911
                                                                                                                         1,094.00 DAVID WALKER DRIVER TRAINING
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028912
                                                                                                                          866.03 DAVID WALSH
                                                                                                      5100054674
                                                                                                                          875.00 DESIGNWORKS
TfGM
          Transport
                            Print & Media
                                                                                        13/08/2013
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      5100054834
                                                                                                                         1,306.50 DRAGON DRIVING
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                        13/08/2013
                                                                                                      1900028901
                                                                                                                         2,649.86 DRIVER ACADEMY
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      1900028876
                                                                                                                         1,300.64 DRIVERSKILLS
TfGM
                                                                                        13/08/2013
                                                                                                      1900028914
                                                                                                                         3,391.39 DS WILLIAMS LTD
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                      1900028902
                                                                                                                         2,759.28 DSM SCHOOL OF MOTORING
                                                                                        13/08/2013
                                                                                                      1900028909
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                                                          607.75 E TURTON
                                                                                        13/08/2013
                                                                                                                          897.00 EASYNET GLOBAL SERVICES
TfGM
          Transport
                            Capital Costs - Wide Area Network
                                                                                                      5100054854
                                                                                                                         2,029.95 GARY CAMPBELL LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028871
                                                                                                                        2,479.72 GARY WHITWORTH
                                                                                        13/08/2013
                                                                                                      5100054904
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                        13/08/2013
                                                                                                      1900028905
                                                                                                                         1,531.60 GILLIAN ROBINSON
                                                                                                                        2,978.08 GRAHAM CLIFFE
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028875
                                                                                                                        12,231.25 GUTTERIDGE HASKINS AND DAVEY LTD
TfGM
                                                                                        13/08/2013
                                                                                                      5100054736
          Transport
                            Engineering Support Services
TfGM
                                                                                        13/08/2013
                                                                                                      1900028930
                                                                                                                        12,342.19 HAYS SPECIALIST RECRUITMENT LTD
          Transport
                            Temporary Vacancy Cover
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028890
                                                                                                                        3,281,94 HOGHTON DRIVING SCHOOL
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      5100054835
                                                                                                                         4,320.00 HOLIDAY INN EXPRESS
                                                                                                      5100054727
                                                                                                                         1,575.00 HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
TfGM
                                                                                                      5100055067
                                                                                                                         2,479.17 HOLIDAY INN MANCHESTER EAST
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                        13/08/2013
                                                                                                      5100054472
                                                                                                                         1,154.90 HORTICON LTD
TfGM
          Transport
                            Print & Media
                                                                                        13/08/2013
                                                                                                      5100054855
                                                                                                                        2,222.00 HOWITT LTD
TfGM
                                                                                        13/08/2013
                                                                                                      5100054894
          Transport
                            Print & Media
                                                                                                                          900.00 HOWITT LTD
TfGM
          Transport
                            Print & Media
                                                                                        13/08/2013
                                                                                                      5100054556
                                                                                                                          619.00 HUDSON AND PEARSON LTD
                                                                                        13/08/2013
                                                                                                      5100054563
                                                                                                                          455.00 HUDSON AND PEARSON LTD
TfGM
          Transport
                            Print & Media
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                        13/08/2013
                                                                                                      5100054705
                                                                                                                         1,975.63 HYDER LTD
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                        13/08/2013
                                                                                                      5100054706
                                                                                                                          427.88 HYDER LTD
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                                        3,458.15 HYDER LTD
                                                                                                      5100054708
TfGM
          Transport
                                                                                        13/08/2013
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                        13/08/2013
                                                                                                      5100054710
                                                                                                                          781.03 HYDER LTD
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                        13/08/2013
                                                                                                      5100054713
                                                                                                                        18,040.97 HYDER LTD
          Transport
                            Capital Costs - Environmental & Ecological Support Services
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100054715
                                                                                                                          976.64 HYDER LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028882
                                                                                                                         3,318.40 IAN DUFF
          Transport
TfGM
                                                                                        13/08/2013
                                                                                                      5100055098
                                                                                                                         1,071.70 IBUILDING SYS LTD. T/A NETGENIUM SY
                            Capital Costs - Computer & Communications Equipment
          Transport
TfGM
          Transport
                            Capital Costs - Electric Vehicle Charging Points
                                                                                        13/08/2013
                                                                                                      5100054594
                                                                                                                         1,778.40 IMSERV EUROPE LTD
                            Project Management Services
                                                                                                                         1,600.00 INCITE SOLUTIONS LTD
TfGM
          Corporate Services
                                                                                        13/08/2013
                                                                                                      5100055057
                                                                                                      1900028888
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                                         1,482.96 INSIGHT 2 DRIVE
TfGM
                            Capital Costs - Engineering Support Services
                                                                                        13/08/2013
                                                                                                      5100055089
                                                                                                                         5,446.00 ITS Testing Services (UK) Ltd
                                                                                                      5100054742
                                                                                        13/08/2013
                                                                                                                        1,056.00 ITSO LTD
TfGM
          Corporate Services
                            Computer Support and Licences
                                                                                                                        9,600.00 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        13/08/2013
                                                                                                      5100054566
                            Capital Costs - Engineering Support Services
                                                                                        13/08/2013
                                                                                                                        3,950.00 JAMIESON CONTRACTING (MCR) LTD
TfGM
          Transport
                                                                                                      5100054731
                            Capital Costs - Rail Construction Works
                                                                                                                        57,592.80 JAMIESON CONTRACTING (MCR) LTD
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100055063
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028903
TfGM
          Transport
                                                                                                                          765.80 JANET RIGGS
                                                                                        13/08/2013
TfGM
                            Street Furniture Equipment
                                                                                                      5100054885
                                                                                                                         3,189.00 JC DECAUX UK LTD
          Transport
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100054897
                                                                                                                        2,854.00 JC DECAUX UK LTD
                            Street Furniture Equipment
                                                                                        13/08/2013
                                                                                                      1900028897
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                                          729.30 JOHN A MILNE
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028867
                                                                                                                         2.564.80 JOHN AIREY
                                                                                                                         1,094.00 JOHN DEWHURST DRIVING SERVICES
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028880
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028896
                                                                                                                        2,187.96 JOHN MCGREAL
TfGM
          Transport
                                                                                                                        9,450.00 JSLM PROGRAMME SERVICES LTD
TfGM
                                                                                        13/08/2013
                                                                                                      5100054759
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                                          595.00 LANDOR LINKS LTD
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100054370
                                                                                                      5100054665
TfGM
          Transport
                            Property Support Services
                                                                                        13/08/2013
                                                                                                                         2,905.62 LESLIE ROBERTS AND CO LTD
                                                                                                      5100055039
TfGM
                            Vehicle Costs
                                                                                        13/08/2013
                                                                                                                         1,293.79 LEX AUTOLEASE LTD
          Transport
                                                                                        13/08/2013
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                      5100054950
                                                                                                                         2,880.83 LISA ATKINSON DTS
          Transport
                                                                                                                          681.00 LOVELL JOHNS LTD
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100054562
                            Print & Media
                                                                                                      5100054773
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        13/08/2013
                                                                                                                         7,395.00 MACE LTD
                                                                                                      5100054633
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                        13/08/2013
                                                                                                                          999.96 Maintenance Supplies Ltd
TfGM
          Transport
                            Secondment
                                                                                        13/08/2013
                                                                                                      5100054626
                                                                                                                         9,901.07 MANCHESTER CITY COUNCIL
                                                                                        13/08/2013
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                      5100054969
                                                                                                                         3,868.60 MANCHESTER CITY COUNCIL
          Transport
                                                                                        13/08/2013
                                                                                                      5100054996
TfGM
                            Capital Costs - Design Support Services
                                                                                                                         6,132.60 MANCHESTER CITY COUNCIL
                            Capital Costs - Design Support Services
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100055026
                                                                                                                        6.764.39 MANCHESTER CITY COUNCIL
                                                                                        13/08/2013
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                                      5100054975
                                                                                                                        23,868.56 MANCHESTER WORKING LTD
                                                                                                      1900028967
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                        13/08/2013
                                                                                                                        1,593.00 MANTAX RADIO TAXIS LTD
                                                                                                                         1,993.48 MARK BRENNAN
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028870
TfGM
          Corporate Services
                            Light Rail Support Services
                                                                                        13/08/2013
                                                                                                      5100054948
                                                                                                                        12,800.00 MASON LTD
                                                                                        13/08/2013
          Transport
TfGM
                            Concessionary Reimbursement
                                                                                                      5100055119
                                                                                                                        1,236.00 MERLINCO LTD
                            Metrolink Operating Costs
                                                                                                                      631,971.72 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                        13/08/2013
                                                                                                      5100054101
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        13/08/2013
                                                                                                      1900028869
                                                                                                                        2,625.56 MICHAEL BOLTON DRIVER TRAINING
                                                                                                      5100054808
TfGM
          Transport
                            Cleaning
                                                                                        13/08/2013
                                                                                                                         7,734.61 MITIE CLEANING & SUPPORT SERVS LTD
```

Image: Company Compa	TIOM	Tananan	Observing	40/00/0040	5400054005	FOR OO MITTE OF EANING A GUIDDORT OF DVOLTD
Temporary County County County	TfGM TfGM	Transport Transport	Cleaning Capital Costs - Quantity Surveying Services	13/08/2013 13/08/2013	5100054825 5100055097	535.82 MITIE CLEANING & SUPPORT SERVS LTD 3 125 00 MONTAGU EVANS
Transport		•				•
Table	TfGM			13/08/2013		•
Temporary Comparison of Precision of Pre						•
Transport						•
Transport						•
Transport Capital Close Pringing many of Pringing m						•
Trianger Capta Codes - Programme and Project Microgener of Province 1998/07/19 1998/07/1		•				•
Incompany County		•				•
Institute Comparison Comp						•
Transport Capita Codes - Proporting and Prient Management Services 1988-2011 STACK-SER Transport Capita Codes - Prient Principal Management Services 1988-2011 STACK-SER Transport Capita Codes - Prient Prient Prient Management Services 1988-2011 STACK-SER Transport Codes 1988-2011 STACK-SER T		· ·				,
Total		•				•
Tambor Capiel Capies Transcort Personal Provinces 100000079 2444-06 Mod LTD 2444-06 Mod LT						•
Temporal Capital Company		· ·	Capital Costs - Transport Planning & Monitoring Services	13/08/2013		3,974.28 MVA LTD
Tambor How Year Superin Services		•				·
Total		· ·				•
Torongon		•				•
Transport Count Costs		•				
Total		Transport		13/08/2013	5100054677	39,000.00 PARK SIGNALLING LTD
Transport Count		•				•
Transport Capill Costs Pengamena and Pengamena Services 103802013 1030004677 7117 PETCHTURE PROFESSIONAL STAFFRES ITD 103802013 1030004677 7117 PETCHTURE PROFESSIONAL STAFFRES ITD 103802013 1030004678		· ·				•
Today		•				
Transport						
Transport Temports				13/08/2013	5100055108	1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD
Transport Temporty Vestroy Cover 1982/013 \$100004907 \$498.2 PLISWORK ID		•	•			•
Total						•
Transport Tamport Ta		· ·				
Transport Temporty Vacanor Cover 13982013 510005472 566 0 PLUSWORK ITD		•				
Transport Enternal Support Services Transport Enternal Support Services Transport Enternal Support Services Transport	TfGM	Transport		13/08/2013	5100054702	566.40 PLUSWORK LTD
Transport Transport Transport Carpare Carpary Chests 13002015 5000056965 512.15 PLUSYNORK-LTD CARDAT COMMISSIONER OT N. N. 15000056967 150		•				
Trigit						
Transport Enternal Support Services - Gattway Checks 1,039,0071 500,0054891 507,000 POLICE & CRIME COMMISSIONER GTT MCR 100,0071						•
Transport Tran		· ·				•
TIGAL Transport Capital Costs - Programme and Project Management Services 1,000,000 1,000,00		•				-,
Transport Capital Course Programme and Project Management Services 10,000-011 1,000-00	TfGM	•	Smart Ticketing		5100054443	•
TIGN		•				•
Trislage						
Corporate Services Samet Tacketing		•				•
TIGM		•				· · · · · · · · · · · · · · · · · · ·
TIGN Corporate Services Health & Safety Support Services 1308/2013 1300025101 15000251						·
TOM				13/08/2013		· · · · · · · · · · · · · · · · · · ·
TIGM						
Tight		•	• • • • • • • • • • • • • • • • • • • •			•
Tight		•				•
Tissip						•
TIGM			Concessionary Reimbursement	13/08/2013	1900028969	1,440.00 RADIO CABS T/A ECO TRAVEL
Tight		•	· ·			•
TIGM		· ·	•			
TIGM		•				
TIGN		•				•
TIGM	TfGM	•				•
Trissport		•				•
Trissport Tri		•				
Trissport Property & Equipment Maintenance 13/08/2013 51/00064673 3,380.50 SENATOR INTERNATIONAL LTD		· ·				
Trisnport Property & Equipment Maintenance 13/08/2013 5100054588 4,579.00 SERCO LTD		•				
Triansport Print & Media 1308/2013 5100054986 598.60 SERVICEPOINT UK	TfGM	•				•
TICIM Transport Capital Costs - Print & Media 1308/2013 5100054966 11.888.87 SERVICEPOINT UK TICIM Transport Driver Intervention Course Delivery Costs 1308/2013 190002880 1,154.76 SHELLIS SCHOLO OF MOTORING TICIM Transport Traffic Signal Works 1308/2013 5100064678 20.337.44 SIEMENS PLIV C TICIM Transport Traffic Signal Works 1308/2013 5100064678 20.337.44 SIEMENS PLC TICIM Transport Traffic Signal Works 1308/2013 5100054679 5,224.17 SIEMENS PLC TICIM Transport Traffic Signal Works 1308/2013 5100054679 5,224.17 SIEMENS PLC TICIM Transport Traffic Signal Works 1308/2013 5100054682 2,251.54 SIEMENS PLC TICIM Transport Traffic Signal Works 1308/2013 5100054683 2,771.95 SIEMENS PLC TICIM Transport Traffic Signal Works 1308/2013 5100054683 2,271.95 SIEMENS PLC TICIM Transport Traffic Signal Works 1308/2013 5100054703 2,274.34 SIEMENS PLC						•
Trick Transport Print & Media 13/08/2013 51/00054967 5,71/2,00 SERVICEPOINT UK TIGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900/28980 1,154.76 SHELLIS SCHOOL OF MOTORING TIGM Transport Traffic Signal Works 13/08/2013 5100054678 2,0337.44 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054680 2,251.54 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054680 2,251.54 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054682 2,251.54 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054682 2,251.54 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054682 2,277.19 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054963 2,277.19 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054704 5,24.18 SIEMENS PLC						
Triansport Tri		· ·				
TTGM Transport Driver Intervention Course Delivery Costs 13/08/2013 19/00/20886 1.811.16 SHIRLEYS DRIVING SCHOOL TTGM Transport Traffic Signal Works 13/08/2013 5100054679 5.924.17 SIEMENS PLC TTGM Transport Traffic Signal Works 13/08/2013 5100054679 5.924.17 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054680 2.551.54 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054681 1,608.68 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054683 2,771-95 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054681 6,839.92 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054704 6,839.92 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054704 6,839.92 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054704 6,841.47 SIEMENS PLC		•				•
Transport Traffic Signal Works 13/08/2013 5100054898 2,551.54 SIEMENS PLC	TfGM	•				•
TIGM Transport Traffic Signal Works 13/08/2013 51/00054880 2,551.54 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 51/00054881 1,608.68 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 51/00054682 2,551.54 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 51/00054683 2,777.95 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 51/00054703 20,274.34 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 51/00054704 2,245.18 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 51/00054716 8,014.47 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 51/00054716 8,014.47 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 51/00054776 8,014.47 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 51/00054850 1,522.62 SIEMENS PLC TIGM		· ·				•
TIGM Transport Traffic Signal Works 13/08/2013 5100054881 1,608.68 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054682 2,551.54 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054684 6,839.92 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054704 6,839.92 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054704 5,245.18 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054704 5,245.18 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054704 5,245.18 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054700 888.09 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054850 1,522.62 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054972 2,097.76 SIEMENS PLC TIGM Tra		•				•
TIGM Transport Traffic Signal Works 13/08/2013 5100054682 2,551,54 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054683 2,771.95 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054703 20,274.94 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054703 20,274.94 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054770 8,041.47 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054770 88.09 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054770 88.09 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054970 88.09 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054970 88.09 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054971 5,347.51 SIEMENS PLC TIGM Transport </td <td></td> <td>•</td> <td><u> </u></td> <td></td> <td></td> <td>•</td>		•	<u> </u>			•
TiGM Transport Traffic Signal Works 13/08/2013 5100054683 2,771.9S SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054703 20,274.34 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054704 6,245.18 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054716 8,014.47 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 510005470 888.09 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054971 8,014.47 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054971 5,347.51 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054971 5,347.51 SIEMENS PLC TIGM Transport Traffic Signal Works 13/08/2013 5100054971 5,347.51 SIEMENS PLC TIGM Transport Traffic and Transportation Surveys 13/08/2013 5100054971 5,347.51 SIEMENS PLC TIGM		•				
Tidfid Transport Traffic Signal Works 13/08/2013 5100054703 20,274.34 SIEMENS PLC TifGM Transport Traffic Signal Works 13/08/2013 5100054704 5,245.18 SIEMENS PLC TifGM Transport Traffic Signal Works 13/08/2013 5100054776 888.09 SIEMENS PLC TifGM Transport Traffic Signal Works 13/08/2013 5100054977 888.09 SIEMENS PLC TifGM Transport Traffic Signal Works 13/08/2013 5100054971 5,347.51 SIEMENS PLC TifGM Transport Traffic Signal Works 13/08/2013 5100054972 2,097.76 SIEMENS PLC TifGM Transport Traffic Signal Works 13/08/2013 5100054972 2,097.76 SIEMENS PLC TifGM Transport Traffic and Transportation Surveys 13/08/2013 5100054972 2,097.76 SIEMENS PLC TifGM Transport Traffic Signal Works 13/08/2013 5100054972 2,097.76 SIEMENS PLC TifGM Transport Traffic and Transportation Surveys 13/08/2013 5100054972 2,097.76 SIEMENS PLC	TfGM	•	Traffic Signal Works	13/08/2013	5100054683	2,771.95 SIEMENS PLC
TfdM Transport Traffic Signal Works 13/08/2013 51000547706 5,245.18 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054770 888.09 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054870 1,522.62 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054972 2,097.76 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054972 2,097.76 SIEMENS PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100054972 2,097.76 SIEMENS PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 51000554972 2,097.76 SIEMENS PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 51000554972 2,097.76 SIEMENS PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100055414 1,681.00 SKY HIGH PLC TfGM Transport Concessionary Reimbursement 13/08/2013 5100054728 33,400.00 STAR		•	Traffic Signal Works			
TfGM Transport Traffic Signal Works 13/08/2013 5100054716 8,014.47 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054770 888.09 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054971 5,347.51 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054972 2,097.6 SIEMENS PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100054964 2,695.00 SKY HIGH PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100055139 3,141.00 SKY HIGH PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100055139 3,141.00 SKY HIGH PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 1900028964 760.00 STAR SWAN PRIVATE HIRE TfGM Transport Concessionary Reimbursement 13/08/2013 1900028964 760.00 STAR SWAN PRIVATE HIRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 190002		•				•
TfGM Transport Traffic Signal Works 13/08/2013 5100054770 888.09 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054850 1,522.62 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054971 5,347.51 SIEMENS PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100054964 2,695.00 SKY HIGH PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100055193 3,141.00 SKY HIGH PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100055141 1,681.00 SKY HIGH PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100055141 1,681.00 SKY HIGH PLC TfGM Transport Concessionary Reimbursement 13/08/2013 1900028964 760.00 STAR SWAN PRIVATE HIRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028996 607.75 STATELEY DRIVING SERVICES		•				•
TfGM Transport Traffic Signal Works 13/08/2013 5100054850 1,522.62 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054971 5,347.51 SIEMENS PLC TfGM Transport Traffic Signal Works 13/08/2013 5100054962 2,097.76 SIEMENS PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100054964 2,695.00 SRY HIGH PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100055139 3,141.00 SKY HIGH PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100055141 1,681.00 SKY HIGH PLC TfGM Transport Concessionary Reimbursement 13/08/2013 5100054724 33,400.00 STAR SWAN PRIVATE HIRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100054724 30,000 STAR DOTSTAR TfGM Transport Capital Costs - Engineering Support Services 13/08/2013 5100054724 900.00 STAR SWAN PRIVATE HIRE TfGM Transport Capital Costs - Software Support Services <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>		•				
TfGM Transport Traffic Signal Works 13/08/2013 5100054972 2,097.76 SIEMENS PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100054964 2,695.00 SKY HIGH PLC TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100055141 1,681.00 SKY HIGH PLC TfGM Transport Concessionary Reimbursement 13/08/2013 1900028964 760.00 STAR SWAN PRIVATE HIRE TfGM Transport Concessionary Reimbursement 13/08/2013 1900028964 760.00 STAR SWAN PRIVATE HIRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028966 607.75 STATELEY DRIVING SERVICES TfGM Transport Capital Costs - Engineering Support Services 13/08/2013 5100054724 900.00 STEPHEN J FIRTH TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100054724 900.00 STEPHEN J FIRTH TfGM Transport Capital Costs - Software Support Services 13/08/2013 51000545724 900.00 STEPHEN J FIRTH TfGM Transport Capita		•				
TfGM Transport Traffic and Transportation Surveys 13/08/2013 5100054964 2,695.00 SKY HIGH PLC TIGM Transport Traffic and Transportation Surveys 13/08/2013 5100055149 3,141.00 SKY HIGH PLC TIGM Transport Traffic and Transportation Surveys 13/08/2013 5100055141 1,681.00 SKY HIGH PLC TIGM Transport Concessionary Reimbursement 13/08/2013 5100054728 33,400.00 STAR SWAN PRIVATE HIRE TIGM Transport Print & Media 13/08/2013 5100054728 33,400.00 STARDOTSTAR TIGM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100054724 300.00 STEPHEN J FIRTH TIGM Transport Capital Costs - Engineering Support Services 13/08/2013 5100054724 900.00 STEPHEN J FIRTH TIGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028991 3,281.94 STEVEN LLOYD APPROVED SCHOOL OF MOT TIGM Transport Capital Costs - Software Support Services 13/08/2013 <td< td=""><td></td><td>Transport</td><td></td><td></td><td></td><td>5,347.51 SIEMENS PLC</td></td<>		Transport				5,347.51 SIEMENS PLC
TrigM Transport Traffic and Transportation Surveys 13/08/2013 5100055139 3,141.00 SKY HIGH PLC TIGM Transport Traffic and Transportation Surveys 13/08/2013 5100055141 1,681.00 SKY HIGH PLC TIGM Transport Concessionary Reimbursement 13/08/2013 1900028964 760.00 STAR SWAN PRIVATE HIRE TIGM Transport Print & Media 13/08/2013 5100054728 33,400.00 STARDOTSTAR TIGM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100054728 33,400.00 STARDOTSTAR TIGM Transport Capital Costs - Engineering Support Services 13/08/2013 5100054724 900.00 STEPHEN J FIRTH TIGM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100054724 900.00 STEPHEN J FIRTH TIGM Transport Capital Costs - Software Support Services 13/08/2013 5100054724 900.00 STEPHEN J FIRTH TIGM Transport Capital Costs - Software Support Services 13/08/2013 5100054726 5,963.00 STOCKPORT MBC TIGM Transport Capital Costs - Project Support Services 13/08/2013 5100054516 5,963.00 STOCKPORT MBC TIGM Transport Capital Costs - Project Support Services 13/08/2013 5100054516 5,963.00 STOCKPORT MBC TIGM Transport Capital Costs - Project Support Services 13/08/2013 5100054512 3,322.73 STRUCTURAL SOILS LTD TIGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054547 16,168.00 TAMESIDE MBC TIGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054249 50,000.00 THALES TRANSPORT & SECURITY LTD TIGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD TIGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055143 470,285.00 THALES TRANSPORT & SECURITY LTD TIGM Transport Print & Media 13/08/2013 5100055445 1,531.60 TOM RIMMER		•	· · · · · · · · · · · · · · · · · · ·			•
Transport Transport Concessionary Reimbursement 13/08/2013 5100055141 1,681.00 SKY HIGH PLC Transport Concessionary Reimbursement 13/08/2013 1900028964 760.00 STAR SWAN PRIVATE HIRE Transport Print & Media 13/08/2013 5100054728 33,400.00 STAR DOTSTAR Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028906 607.75 STATELETY DRIVING SERVICES Transport Capital Costs - Engineering Support Services 13/08/2013 5100054724 900.00 STEPHEN J FIRTH Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028991 3,281.94 STEVEN LLOYD APPROVED SCHOOL OF MOT Transport Capital Costs - Software Support Services 13/08/2013 5100054516 5,963.00 STOCKPORT MBC Transport Capital Costs - Project Support Services 13/08/2013 5100054592 3,322.73 STRUCTURAL SOILS LTD Transport Concessionary Reimbursement 13/08/2013 1900028979 945.00 SWINTON PRIVATE HIRE Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054547 16,188.00 TAMESIDE MBC Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054249 50,000.00 THALES TRANSPORT & SECURITY LTD Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 510005425 100,000.00 THALES TRANSPORT & SECURITY LTD Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055144 1,129.00 THALES TRANSPORT & SECURITY LTD Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055144 1,129.00 THE PUBLICITY CENTRE Transport Print & Media 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028904 1,531.60 TOM RIMMER		_				
TfGM Transport Print & Media 13/08/2013 1900028964 760.00 STAR SWAN PRIVATE HIRE TfGM Transport Print & Media 13/08/2013 5100054728 33,400.00 STARDOTSTAR TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028906 607.75 STATELEY DRIVING SERVICES TfGM Transport Capital Costs - Engineering Support Services 13/08/2013 5100054724 900.00 STEPHEN J FIRTH TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100054724 900.00 STEPHEN J FIRTH TfGM Transport Capital Costs - Software Support Services 13/08/2013 1900028891 3,281.94 STEVEN LLOYD APPROVED SCHOOL OF MOT TfGM Transport Capital Costs - Software Support Services 13/08/2013 5100054516 5,963.00 STOCKPORT MBC TfGM Transport Capital Costs - Project Support Services 13/08/2013 5100054592 3,322.73 STRUCTURAL SOILS LTD TfGM Transport Capital Costs - Project Main Contract Works 13/08/2013 5100054547 16,168.00 TAMESIDE MBC TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054249 50,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054255 100,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055143 470,285.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054461 1,129.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Print & Media 51/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100058461 1,129.00 THE PUBLICITY CENTRE		•	·			•
TrigM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100054728 33,400.00 STARDOTSTAR TrigM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028906 607.75 STATELEY DRIVING SERVICES TrigM Transport Capital Costs - Engineering Support Services 13/08/2013 5100054724 900.00 STEPHEN J FIRTH Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028891 3,281.94 STEVEN LLOYD APPROVED SCHOOL OF MOT TrigM Transport Capital Costs - Software Support Services 13/08/2013 5100054516 5,963.00 STOCKPORT MBC TrigM Transport Capital Costs - Project Support Services 13/08/2013 5100054592 3,322.73 STRUCTURAL SOILS LTD TrigM Transport Concessionary Reimbursement 13/08/2013 5100054592 945.00 SWINTON PRIVATE HIRE TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054547 16,168.00 TAMESIDE MBC TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054249 50,000.00 THALES TRANSPORT & SECURITY LTD TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 470,285.00 THALES TRANSPORT & SECURITY LTD TrigM Transport Print & Media 13/08/2013 5100055143 470,285.00 THALES TRANSPORT & SECURITY LTD TrigM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE TrigM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028904 1,531.60 TOM RIMMER		· ·				· · · · · · · · · · · · · · · · · · ·
TfGM Transport Capital Costs - Engineering Support Services 13/08/2013 5100054724 900.00 STEPHEN J FIRTH TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028891 3,281.94 STEVEN LLOYD APPROVED SCHOOL OF MOT TfGM Transport Capital Costs - Software Support Services 13/08/2013 5100054516 5,963.00 STOCKPORT MBC TfGM Transport Capital Costs - Project Support Services 13/08/2013 5100054592 3,322.73 STRUCTURAL SOILS LTD TfGM Transport Concessionary Reimbursement 13/08/2013 1900028979 945.00 SWINTON PRIVATE HIRE TfGM Transport Accessible Transport 13/08/2013 5100054547 16,168.00 TAMESIDE MBC TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054249 50,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 510005455 100,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055143 470,285.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Print & Media 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028904 1,531.60 TOM RIMMER		Transport	Print & Media	13/08/2013		33,400.00 STARDOTSTAR
TrigM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028891 3,281.94 STEVEN LLOYD APPROVED SCHOOL OF MOT TrigM Transport Capital Costs - Software Support Services 13/08/2013 5100054516 5,963.00 STOCKPORT MBC TrigM Transport Capital Costs - Project Support Services 13/08/2013 5100054592 3,322.73 STRUCTURAL SOILS LTD TrigM Transport Concessionary Reimbursement 13/08/2013 1900028979 945.00 SWINTON PRIVATE HIRE TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054547 16,168.00 TAMESIDE MBC TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054249 50,000.00 THALES TRANSPORT & SECURITY LTD TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054255 100,000.00 THALES TRANSPORT & SECURITY LTD TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD TrigM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055143 470,285.00 THALES TRANSPORT & SECURITY LTD TrigM Transport Print & Media 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE TrigM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028904 1,531.60 TOM RIMMER		· ·				
TfGM Transport Capital Costs - Software Support Services 13/08/2013 5100054516 5,963.00 STOCKPORT MBC TfGM Transport Capital Costs - Project Support Services 13/08/2013 5100054592 3,322.73 STRUCTURAL SOILS LTD TfGM Transport Concessionary Reimbursement 13/08/2013 1900028979 945.00 SWINTON PRIVATE HIRE TfGM Transport Accessible Transport 13/08/2013 5100054547 16,168.00 TAMESIDE MBC TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054249 50,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054255 100,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055143 470,285.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Print & Media 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028904 1,531.60 TOM RIMMER		•				
TfGM Transport Capital Costs - Project Support Services 13/08/2013 5100054592 3,322.73 STRUCTURAL SOILS LTD TfGM Transport Concessionary Reimbursement 13/08/2013 1900028979 945.00 SWINTON PRIVATE HIRE TfGM Transport Accessible Transport 13/08/2013 5100054547 16,168.00 TAMESIDE MBC TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054249 50,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054255 100,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055143 470,285.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Print & Media 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028904 1,531.60 TOM RIMMER		•				•
TfGM Transport Concessionary Reimbursement 13/08/2013 1900028979 945.00 SWINTON PRIVATE HIRE TfGM Transport Accessible Transport 13/08/2013 5100054547 16,168.00 TAMESIDE MBC TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054249 50,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100054255 100,000.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Capital Costs - Capital Project Main Contract Works 13/08/2013 5100055143 470,285.00 THALES TRANSPORT & SECURITY LTD TfGM Transport Print & Media 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028904 1,531.60 TOM RIMMER		•				· · · · · · · · · · · · · · · · · · ·
TfGM Transport Accessible Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Print & Media Transport Driver Intervention Course Delivery Costs TfGM Transport TfGM Transport Driver Intervention Course Delivery Costs TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	TfGM	Transport	Concessionary Reimbursement			•
TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Print & Media Transport Driver Intervention Course Delivery Costs TfGM Transport Driver Intervention Course Driver Driver Intervention Course Driver Driver Intervention Course Driver Dr		Transport	Accessible Transport			•
TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Print & Media TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100055142 482,343.00 THALES TRANSPORT & SECURITY LTD 470,285.00 THALES TRANSPORT & SECURITY LTD 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE 13/08/2013 1900028904 1,531.60 TOM RIMMER		•				•
TfGM Transport Capital Costs - Capital Project Main Contract Works TfGM Transport Print & Media TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 5100055143 470,285.00 THALES TRANSPORT & SECURITY LTD 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE 13/08/2013 1900028904 1,531.60 TOM RIMMER		•				· · · · · · · · · · · · · · · · · · ·
TfGM Transport Print & Media 13/08/2013 5100054461 1,129.00 THE PUBLICITY CENTRE TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028904 1,531.60 TOM RIMMER			·			•
TfGM Transport Driver Intervention Course Delivery Costs 13/08/2013 1900028904 1,531.60 TOM RIMMER	TfGM	•	Print & Media	13/08/2013	5100054461	1,129.00 THE PUBLICITY CENTRE
TIGIN Corporate Services IS Consumables 13/08/2013 5100054429 3,094.85 TOTAL COMPUTERS LTD		Transport				•
	ITGM	Corporate Services	io consumables	13/08/2013	5100054429	3,094.85 TOTAL COMPUTERS LTD

```
TfGM
         Corporate Services IS Consumables
                                                                                      13/08/2013
                                                                                                   5100054720
                                                                                                                       538.00 TOTAL COMPUTERS LTD
                                                                                                   5100054780
                                                                                                                       705.00 TOTAL COMPUTERS LTD
TfGM
                                                                                      13/08/2013
         Corporate Services IS Consumables
TfGM
                                                                                      13/08/2013
                                                                                                   5100054886
                                                                                                                     2,805.00 TRANSACTION NETWORK SERV (UK) LTD
         Corporate Services Computer Support and Licences
         Corporate Services Computer Support and Licences
                                                                                                                       825.00 TRANSACTION NETWORK SERV (UK) LTD
TfGM
                                                                                      13/08/2013
                                                                                                   5100054887
                                                                                                                       829.92 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
                                                                                      13/08/2013
                                                                                                   5100054784
                                                                                                                       622.44 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
                                                                                      13/08/2013
                                                                                                   5100054785
         Transport
                                                                                      13/08/2013
TfGM
                           Cleaning
                                                                                                   5100054787
                                                                                                                       587.31 TUDOR CONTRACT CLEANERS LTD
TfGM
                                                                                      13/08/2013
                                                                                                   5100054794
                                                                                                                     8.709.75 TUDOR CONTRACT CLEANERS LTD
         Transport
                           Cleaning
                                                                                                   5100054797
TfGM
                                                                                      13/08/2013
                                                                                                                       531.96 TUDOR CONTRACT CLEANERS LTD
         Transport
                           Cleaning
TfGM
                                                                                      13/08/2013
                                                                                                   5100054798
                                                                                                                     1,707.29 TUDOR CONTRACT CLEANERS LTD
                           Cleaning
         Transport
                                                                                      13/08/2013
                                                                                                   5100054799
                                                                                                                       770.85 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
TfGM
                                                                                      13/08/2013
                                                                                                   5100054801
                                                                                                                       679.49 TUDOR CONTRACT CLEANERS LTD
         Transport
                           Cleaning
TfGM
                                                                                      13/08/2013
                                                                                                   5100054805
                                                                                                                       725.17 TUDOR CONTRACT CLEANERS LTD
         Transport
                           Cleaning
TfGM
         Transport
                                                                                      13/08/2013
                                                                                                   5100054830
                                                                                                                       532.48 TUDOR CONTRACT CLEANERS LTD
                                                                                                                    22,524.94 URBAN VISION PARTNERSHIP LTD
TfGM
         Transport
                           Capital Costs - Consultation Support
                                                                                      13/08/2013
                                                                                                   5100054741
                                                                                                                     1,600.00 URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM
                           Capital Costs - Project Support Services
                                                                                      13/08/2013
                                                                                                   5100054712
         Transport
                           Capital Costs - Rail Support Services
                                                                                                                     1,000.00 URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM
         Transport
                                                                                      13/08/2013
                                                                                                   5100054900
                           Driver Intervention Course Delivery Costs
                                                                                      13/08/2013
                                                                                                   1900028885
TfGM
         Transport
                                                                                                                     2,880.83 VINCENT'S DRIVING SCHOOL
                                                                                                   5100054464
                                                                                                                     1,028.15 WIGAN COUNCIL
TfGM
         Transport
                           Capital Costs - QBC Support Services
                                                                                      13/08/2013
TfGM
                           Capital Costs - Environmental & Ecological Support Services
                                                                                                   5100054578
                                                                                                                     3,097.42 WSP UK LTD
         Transport
                                                                                      13/08/2013
                           Vehicle Costs
                                                                                      14/08/2013
                                                                                                   1200025785
                                                                                                                     1.201.55 ALLSTAR
TfGM
         Transport
                                                                                                                 6,727,037.32 BOMBARDIER TRANSPORTATION UK LTD
TfGM
         Transport
                           Capital Costs - LRT Vehicles
                                                                                      14/08/2013
                                                                                                   5100053834
                                                                                                                   187,389.88 BOMBARDIER TRANSPORTATION UK LTD
TfGM
         Transport
                           Capital Costs - LRT Vehicles
                                                                                      14/08/2013
                                                                                                   5100053835
                                                                                                   1900029097
                                                                                                                     2,500.00 5 STAR PRIVATE HIRE
TfGM
                                                                                      15/08/2013
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055243
                                                                                                                    10,131.90 ARK PROJECT MANAGEMENT LTD
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                   1700018090
                                                                                                                    (2,341.24) ARRIVA MANCHESTER
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029011
                                                                                                                     1,603.60 ARRIVA MANCHESTER
TfGM
         Transport
                           Supported Bus Services
                                                                                                   1900029038
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                                   377,417.00 ARRIVA MANCHESTER
TfGM
                                                                                      15/08/2013
                                                                                                   1900029099
                                                                                                                    27.488.83 ARRIVA MANCHESTER
         Transport
                           Supported Bus Services
TfGM
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029100
                                                                                                                   123,072.28 ARRIVA MANCHESTER
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029106
                                                                                                                     5,707.16 ARRIVA MANCHESTER
                           Capital Costs - Programme and Project Management Services
                                                                                                   5100055117
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                                    14,490.00 ATKINS LTD
TfGM
                           Capital Costs - Design Support Services
                                                                                      15/08/2013
                                                                                                   5100055220
                                                                                                                     2,347.00 ATKINS LTD
         Transport
                           Capital Costs - Design Support Services
                                                                                      15/08/2013
                                                                                                   5100055221
                                                                                                                    15,046.00 ATKINS LTD
TfGM
         Transport
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055244
                                                                                                                    10,080.00 ATKINS LTD
                                                                                                   5100055258
                                                                                                                     2,269.00 AURA GRAPHICS LIMITED
TfGM
         Transport
                           Capital Costs - LRT Vehicles
                                                                                      15/08/2013
                                                                                                                     1,500.00 AUSTINSMITH LORD LLP
TfGM
         Transport
                           Capital Costs - Architectural Services
                                                                                      15/08/2013
                                                                                                   5100055100
TfGM
                           Capital Costs - Capial Project Main Contract Works
                                                                                      15/08/2013
                                                                                                   5100055231
                                                                                                                   489,428.79 BALFOUR BEATTY CE LTD
         Transport
                                                                                                   1900029091
TfGM
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                                     9,753.33 BELLE VUE (MANCHESTER) LTD
         Transport
                           Cycle Training Scheme
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                   5100055004
                                                                                                                       540.00 BIKE RIGHT!
         Corporate Services
                           IS Software & Maintenance
                                                                                      15/08/2013
                                                                                                   5100055166
                                                                                                                     4,213.48 BT ENGAGE IT
TfGM
                           Capital Costs - Computer & Communications Equipment
                                                                                                                     1.309.40 BT ENGAGE IT
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                   5100055201
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029105
                                                                                                                     2,020.83 BULLITT CARS
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029039
                                                                                                                     3,300.00 BULLOCKS
                                                                                                   1900029040
                                                                                                                    12,000.00 BURNLEY AND PENDLE
TfGM
                           Concessionary Reimbursement
                                                                                      15/08/2013
         Transport
                                                                                      15/08/2013
                                                                                                   5100055239
TfGM
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                                                     7,610.00 CARRINGTON BUSINESS PARK (CBPK)
                                                                                      15/08/2013
                                                                                                   5100055130
                           Capital Costs - Project Support Services
                                                                                                                     1,350.00 CDI ANDERSELITE LTD
TfGM
         Transport
                                                                                                   1900029042
                                                                                                                    15,092.00 CENTREBUS LTD
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   5100054637
TfGM
                                                                                                                     2,374.80 CENTRO WMPTE
         Transport
                           Subscriptions
                                                                                      15/08/2013
                                                                                                   1900029044
TfGM
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                                     3,300.00 CHECKMATE TRANSPORT LTD
         Transport
         Transport
TfGM
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029077
                                                                                                                     8,888.25 CHECKMATE TRANSPORT LTD
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029088
                                                                                                                    27,611.25 CUMFY BUS LTD
TfGM
                           Cycling Equipment
                                                                                      15/08/2013
                                                                                                   5100055058
                                                                                                                       567.00 CYCLES RECYCLED CIC
         Transport
TfGM
         Corporate Services Legal Services
                                                                                      15/08/2013
                                                                                                   5100055171
                                                                                                                    34,812.50 DRIVER CONSULT LTD T/A DIALES
TfGM
         Corporate Services Legal Services
                                                                                      15/08/2013
                                                                                                   5100055172
                                                                                                                    27,875.00 DRIVER CONSULT LTD T/A DIALES
TfGM
         Transport
                            Telecommunications
                                                                                      15/08/2013
                                                                                                   5100053337
                                                                                                                       744.96 EASYNET GLOBAL SERVICES
TfGM
                                                                                      15/08/2013
                                                                                                   5100054992
                                                                                                                     (737.51) EASYNET GLOBAL SERVICES
         Transport
                           Telecommunications
TfGM
                                                                                      15/08/2013
                                                                                                   1900029087
                                                                                                                    12,310.33 ECO TRAVEL
         Transport
                           Supported Bus Services
TfGM
          Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029048
                                                                                                                     3,000.00 FE FINCH
                                                                                                                    92,626.00 FINGLANDS
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029045
                                                                                                   1900029078
TfGM
                                                                                      15/08/2013
                                                                                                                    23,904.72 FINGLANDS
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029047
                                                                                                                    40,600.00 FIRST CALDERLINE
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029046
                                                                                                                     1,686.00 FIRST HUDDERSFIELD
TfGM
         Transport
                                                                                                   1700018084
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                                    (7,943.60) FIRST MANCHESTER
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029049
                                                                                                                   145,000.00 FIRST MANCHESTER
                                                                                     15/08/2013
                                                                                                                   133,003.00 FIRST MANCHESTER
                                                                                                   1900029095
TfGM
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029096
                                                                                                                   334,509.08 FIRST MANCHESTER
TfGM
         Transport
                           Postage Costs
                                                                                      15/08/2013
                                                                                                   1200025785
                                                                                                                     3,500.00 FP TELESET
                                                                                                                     2,139.36 GEOFF WEBSTER
TfGM
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                      15/08/2013
                                                                                                   5100054624
TfGM
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900028971
                                                                                                                       732.00 GMATL
         Transport
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                   1900028972
                                                                                                                       781.00 GMATL
                           Concessionary Reimbursement
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029086
                                                                                                                    11,968.33 GMATL
                                                                                                                   441,667.00 GMATT
TfGM
         Transport
                           Accessible Transport
                                                                                      15/08/2013
                                                                                                   1200025757
                                                                                                                    53,372.00 GO GOODWINS COACHES LTD
TfGM
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029051
         Transport
TfGM
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029085
                                                                                                                    79,789.51 GO GOODWINS COACHES LTD
         Transport
                                                                                                   1700018093
                                                                                                                     (619.15) GREEN TRIANGLE BUSES LTD
         Transport
                                                                                      15/08/2013
TfGM
                           Supported Bus Services
                                                                                                                    79,621.00 GREEN TRIANGLE BUSES LTD
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029050
TfGM
                                                                                                                    10,658.33 GREEN TRIANGLE BUSES LTD
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029103
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029104
                                                                                                                    93.330.09 GREEN TRIANGLE BUSES LTD
                                                                                                   5100051539
TfGM
         Transport
                           Capital Costs - Engineering Support Services
                                                                                      15/08/2013
                                                                                                                     4,864.39 HALCROW GROUP LTD
                                                                                                   5100055046
                                                                                                                     3,793.16 HALCROW GROUP LTD
TfGM
                           Capital Costs - Engineering Support Services
                                                                                      15/08/2013
          Transport
                                                                                                                    10,605.18 HAYS SPECIALIST RECRUITMENT LTD
TfGM
         Corporate Services
                           Temporary Vacancy Cover
                                                                                      15/08/2013
                                                                                                   1900029074
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
TfGM
                                                                                                   5100055107
                                                                                                                     2,647.05 HAYS SPECIALIST RECRUITMENT LTD
         Transport
TfGM
          Transport
                            Print & Media
                                                                                      15/08/2013
                                                                                                   5100055190
                                                                                                                     1,810.00 HEMISPHERE DESIGN & MRKTNG
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029013
                                                                                                                       700.00 HORWICH PRIVATE HIRE LIMITED
                                                                                      15/08/2013
                                                                                                   1900029081
                                                                                                                     2,333.33 HORWICH PRIVATE HIRE LIMITED
TfGM
         Transport
                           Supported Bus Services
TfGM
         Corporate Services Training
                                                                                      15/08/2013
                                                                                                   5100055125
                                                                                                                    22,253.00 IAN ROWE ASSOCIATES LTD
TfGM
         Corporate Services
                           Computer Support and Licences
                                                                                      15/08/2013
                                                                                                   5100055132
                                                                                                                       528.00 ITSO LTD
         Transport
                                                                                                                     4,134.22 JACOBS UK LTD
TfGM
                           Capital Costs - Environmental & Ecological Support Services
                                                                                      15/08/2013
                                                                                                   5100054276
                           Capital Costs - Transport Planning & Monitoring Services
                                                                                                   5100054986
                                                                                                                       960.25 JACOBS UK LTD
TfGM
                                                                                      15/08/2013
         Transport
                                                                                                   5100055134
                                                                                                                     1,419.00 JACOBS UK LTD
TfGM
                           Capital Costs - Project Support Services
                                                                                      15/08/2013
         Transport
                                                                                      15/08/2013
TfGM
         Transport
                           Temporary Vacancy Cover
                                                                                                   5100055206
                                                                                                                    20,600.00 JACOBS UK LTD
                                                                                                                    29,500.00 JIM STONES COACHES
                           Concessionary Reimbursement
                                                                                                   1900029052
TfGM
         Transport
                                                                                      15/08/2013
TfGM
                                                                                      15/08/2013
                                                                                                   1900029102
         Transport
                           Supported Bus Services
                                                                                                                     9,271.07 JIM STONES COACHES
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                   1900029053
                                                                                                                    49,000.00 JP EXECUTIVE
                           Concessionary Reimbursement
                           Supported Bus Services
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                   1900029098
                                                                                                                    44,649.89 JP EXECUTIVE
                           Capital Costs - Capital Project Main Contract Works
         Transport
                                                                                      15/08/2013
                                                                                                                   349,335.05 LAING O'ROURKE CONSTRUCTION LTD
TfGM
                                                                                                   5100054955
                           Capital Costs - Legal Services
                                                                                                                     1,680.00 LAMBERT SMITH HAMPTON
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                   5100055248
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029054
                                                                                                                    16,500.00 LANCASHIRE UTD
                                                                                      15/08/2013
                                                                                                   5100055234
                                                                                                                     5.750.00 LEARNING POOL LTD
TfGM
                           IS Software & Maintenance
         Transport
         Transport
TfGM
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029057
                                                                                                                       600.00 M TRAVEL
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029092
                                                                                                                    15,816.67 M TRAVEL
                                                                                                                    14,500.00 MACE COST CONSULTING LIMITED
                           Legal Services
TfGM
         Corporate Services
                                                                                      15/08/2013
                                                                                                   5100055192
                           Concessionary Reimbursement
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                   1900029015
                                                                                                                     5,000.00 MANCHESTER COMMUNITY TRANSPORT
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029058
                                                                                                                    30,000.00 MANCHESTER COMMUNITY TRANSPORT
                                                                                                                    24,717.16 MANCHESTER COMMUNITY TRANSPORT
                           Supported Bus Services
                                                                                                   1900029082
TfGM
         Transport
                                                                                      15/08/2013
```

```
TfGM
         Transport
                            Supported Bus Services
                                                                                      15/08/2013
                                                                                                    1900029083
                                                                                                                   173,039.25 MANCHESTER COMMUNITY TRANSPORT
TfGM
                                                                                      15/08/2013
                                                                                                   5100055277
                                                                                                                       485.00 MERE PR
         Transport
                           Print & Media
TfGM
                                                                                                                      7,203.15 METROLINK RATP DEV LTD
         Transport
                           Security Services
                                                                                      15/08/2013
                                                                                                   5100051439
                                                                                                                     6,849.97 METROLINK RATP DEV LTD
TfGM
         Transport
                            Security Services
                                                                                      15/08/2013
                                                                                                   5100051444
                                                                                                                    29,406.25 METROLINK RATP DEV LTD
TfGM
         Transport
                           Metrolink Operating Costs
                                                                                      15/08/2013
                                                                                                   5100055158
         Transport
                                                                                                   5100055207
                                                                                                                     1,204.00 MORSON INTERNATIONAL
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
         Transport
                           Capital Costs - Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055210
                                                                                                                     2,150.00 MORSON INTERNATIONAL
TfGM
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055211
                                                                                                                      1,950.00 MORSON INTERNATIONAL
         Transport
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055213
                                                                                                                      1,664.00 MORSON INTERNATIONAL
         Transport
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055214
                                                                                                                      1,690.00 MORSON INTERNATIONAL
         Transport
                                                                                                   5100055228
                                                                                                                     2,788.50 MORSON INTERNATIONAL
TfGM
         Transport
                           Programme and Project Management Services
                                                                                      15/08/2013
TfGM
                           Driver Intervention Course Delivery Costs
                                                                                      15/08/2013
                                                                                                   5100055129
                                                                                                                   333,720.00 NDORS LTD
         Transport
                           Vehicle Repairs & Maintenance
                                                                                                                      4,785.00 OPTARE LTD
TfGM
                                                                                      15/08/2013
                                                                                                   5100054956
         Transport
TfGM
         Transport
                           Vehicle Repairs & Maintenance
                                                                                      15/08/2013
                                                                                                   5100054957
                                                                                                                      1,749.99 OPTARE LTD
                                                                                                                     18,666.58 OPTARE LTD
TfGM
         Transport
                           Vehicle Repairs & Maintenance
                                                                                      15/08/2013
                                                                                                   5100054958
                                                                                                                     6.435.00 OPTARE LTD
TfGM
         Transport
                           Vehicle Repairs & Maintenance
                                                                                      15/08/2013
                                                                                                   5100054959
                                                                                      15/08/2013
                                                                                                                      1,900.00 PAPERGRAPHICS LTD
TfGM
         Transport
                           Paper and Printing Consumables
                                                                                                   5100055168
                                                                                      15/08/2013
                                                                                                                     18.506.08 PARSONS BRINCKERHOFF LTD
TfGM
         Transport
                           Professional Services
                                                                                                   5100055068
                           Capital Costs - Programme and Project Management Services
                                                                                                                   513,517.94 PARSONS BRINCKERHOFF LTD
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                   5100055157
                           Capital Costs - Programme and Project Management Services
                                                                                                   5100055242
                                                                                                                    22,646.49 PARSONS BRINCKERHOFF LTD
TfGM
         Transport
                                                                                      15/08/2013
                           Capital Costs - Programme and Project Management Services
                                                                                                                    60,702.81 PARSONS BRINCKERHOFF LTD
                                                                                      15/08/2013
                                                                                                   5100055245
TfGM
         Transport
                                                                                                                     12,438.36 PARSONS BRINCKERHOFF LTD
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055246
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                                     9,395.20 PARSONS BRINCKERHOFF LTD
TfGM
         Transport
                                                                                                   5100055247
                                                                                                   5100055249
                                                                                                                     5,445.10 PARSONS BRINCKERHOFF LTD
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
         Transport
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055251
                                                                                                                     15,777.79 PARSONS BRINCKERHOFF LTD
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055252
                                                                                                                     2,562.40 PARSONS BRINCKERHOFF LTD
         Transport
                                                                                                   5100055253
                                                                                      15/08/2013
                                                                                                                     19,099.43 PARSONS BRINCKERHOFF LTD
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055254
                                                                                                                     6,406.00 PARSONS BRINCKERHOFF LTD
                           Capital Costs - Programme and Project Management Services
TfGM
                                                                                      15/08/2013
                                                                                                   5100055255
                                                                                                                    17.853.82 PARSONS BRINCKERHOFF LTD
         Transport
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055256
                                                                                                                     12,171.40 PARSONS BRINCKERHOFF LTD
TfGM
         Transport
                           Print & Media
                                                                                      15/08/2013
                                                                                                   5100055222
                                                                                                                      1,085.00 PINDAR CREATIVE
                                                                                                   5100055081
                                                                                      15/08/2013
TfGM
         Transport
                           Temporary Vacancy Cover
                                                                                                                       620.28 PLUSWORK LTD
TfGM
                            Traffic and Transportation Surveys
                                                                                      15/08/2013
                                                                                                   5100055187
                                                                                                                       585.20 PLUSWORK LTD
         Transport
                           Temporary Vacancy Cover
                                                                                      15/08/2013
                                                                                                   5100055189
                                                                                                                       566.40 PLUSWORK LTD
TfGM
         Transport
TfGM
         Transport
                           Traffic and Transportation Surveys
                                                                                      15/08/2013
                                                                                                   5100055193
                                                                                                                      5,314.54 PLUSWORK LTD
                                                                                      15/08/2013
                                                                                                                       620.28 PLUSWORK LTD
TfGM
         Transport
                            Temporary Vacancy Cover
                                                                                                   5100055208
                                                                                      15/08/2013
                                                                                                                     14,000.00 PMA RECRUITMENT LTD
TfGM
         Corporate Services IS Support Services
                                                                                                   5100055031
TfGM
         Corporate Services Smart Ticketing
                                                                                      15/08/2013
                                                                                                   5100055091
                                                                                                                      1,875.00 PRACTICUS LIMITED
                                                                                      15/08/2013
                                                                                                                      2.080.00 PRACTICUS LIMITED
TfGM
                                                                                                   5100055092
         Corporate Services Smart Ticketing
                                                                                                   5100055093
                                                                                                                      1,400.00 PRACTICUS LIMITED
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055217
                                                                                                                      1,400.00 PRACTICUS LIMITED
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                                      1 243 04 PROPERTY ALLIANCE GROUP LTD
TfGM
         Transport
                           Insurance
                                                                                      15/08/2013
                                                                                                   1900029073
                           Concessionary Reimbursement
                                                                                                   1900029016
TfGM
         Transport
                                                                                      15/08/2013
                                                                                                                     3,176.00 RADIO CABS T/A ECO TRAVEL
                                                                                                                    30,178.33 RADIO CABS T/A ECO TRAVEL
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029084
                                                                                      15/08/2013
TfGM
                           Capital Costs - Print & Media
                                                                                                   5100055218
                                                                                                                       490.00 RCD
         Transport
                                                                                      15/08/2013
                                                                                                                     42,971.59 ROCHDALE COMMUNITY TRANSPORT
TfGM
         Transport
                            Supported Bus Services
                                                                                                   1900029079
                                                                                      15/08/2013
                                                                                                                    41.968.41 ROCHDALE COMMUNITY TRANSPORT
                           Supported Bus Services
                                                                                                   1900029080
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                                      4,000.00 ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM
         Transport
                                                                                                   1900029071
                                                                                                                    100,000.00 ROSSENDALE TRANSPORT
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                    1900029060
TfGM
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029089
                                                                                                                     2,083.33 ROSSENDALE TRANSPORT
         Transport
         Transport
                                                                                      15/08/2013
TfGM
                           Supported Bus Services
                                                                                                   1900029090
                                                                                                                    61,211.75 ROSSENDALE TRANSPORT
         Transport
TfGM
                           Postage Costs
                                                                                      15/08/2013
                                                                                                   5100055148
                                                                                                                     1,101.47 ROYAL MAIL GROUP PLC
                           Capital Costs - Project Management Services
                                                                                                                    11,500.00 SB PROJECT MANAGEMENT LTD
TfGM
                                                                                      15/08/2013
                                                                                                   5100054862
         Transport
TfGM
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029108
                                                                                                                     1,120.24 SELWYNS TRAVEL LTD
         Transport
TfGM
         Transport
                           Traffic and Transportation Surveys
                                                                                      15/08/2013
                                                                                                   5100055165
                                                                                                                      1,850.00 SKY HIGH PLC
                                                                                                                       525.00 STAGECOACH SERVICES LTD
                                                                                                   1900029005
TfGM
         Transport
                           Pass Withdrawal Scheme
                                                                                      15/08/2013
TfGM
                           Pass Withdrawal Scheme
                                                                                                   1900029010
                                                                                                                       540.00 STAGECOACH SERVICES LTD
         Transport
                                                                                      15/08/2013
                                                                                      15/08/2013
TfGM
                           Concessionary Reimbursement
                                                                                                   1900029062
                                                                                                                  1.291.666.00 STAGECOACH SERVICES LTD
         Transport
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029063
                                                                                                                    22,000.00 STAGECOACH SERVICES LTD
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029064
                                                                                                                   210,000.00 STAGECOACH SERVICES LTD
TfGM
                                                                                      15/08/2013
                                                                                                   1900029093
                                                                                                                    36,379.25 STAGECOACH SERVICES LTD
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                    1900029094
                                                                                                                   374,762.21 STAGECOACH SERVICES LTD
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1700018100
                                                                                                                    (3,693.08) STOTTS TOURS
TfGM
         Transport
                                                                                                                    21,556.00 STOTTS TOURS
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029065
                                                                                                   1900029109
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                                     11,637.51 STOTTS TOURS
                                                                                      15/08/2013
                           Supported Bus Services
                                                                                                   1900029110
                                                                                                                    42.375.05 STOTTS TOURS
TfGM
         Transport
TfGM
         Transport
                           Training
                                                                                      15/08/2013
                                                                                                   5100055163
                                                                                                                    11,400.00 SYMOLOGY LIMITED
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029017
                                                                                                                     2,036.00 TELECARS
                                                                                                   1900029101
TfGM
         Transport
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                                    11.958.33 TELECARS
TfGM
         Corporate Services IS Support & Maintenance
                                                                                      15/08/2013
                                                                                                   5100055002
                                                                                                                       803.95 TOTAL COMPUTERS LTD
TfGM
                                                                                      15/08/2013
                                                                                                   5100055152
                                                                                                                      2,466.00 TOTAL COMPUTERS LTD
         Corporate Services IS Consumables
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029066
                                                                                                                      1,800.00 TRAVELMASTER MCR LTD
                                                                                                   5100054739
TfGM
         Transport
                           Customer Communications
                                                                                      15/08/2013
                                                                                                                     2,500.00 TRINITY MIRROR PUBLISHING LTD
TfGM
                           Capital Costs - Passenger Shelters
                                                                                      15/08/2013
                                                                                                                    43,588.84 TRUEFORM ENGINEERING LTD
                                                                                                   5100055150
         Transport
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      15/08/2013
                                                                                                   5100055010
                                                                                                                     4,200.00 UNIQUE CREATIVE COMMUNICATIONS
                                                                                                   5100055156
                                                                                                                    54.612.91 UNITED UTILITIES WATER PLC
         Transport
                           Capital Costs - Utility & Service Diversion Costs
                                                                                      15/08/2013
TfGM
         Transport
                                                                                                                      1,500.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029067
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029069
                                                                                                                     9,000.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM
         Transport
         Corporate Services Legal Services
                                                                                                                    99,623.60 WEIGHTMANS LLP
TfGM
                                                                                      15/08/2013
                                                                                                   5100055236
         Corporate Services Legal Services
                                                                                      15/08/2013
                                                                                                   5100055237
TfGM
                                                                                                                    20,886.30 WEIGHTMANS LLP
                                                                                                                     6,300.00 WIGAN BUSES LTD
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                      15/08/2013
                                                                                                   1900029070
TfGM
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029107
                                                                                                                    21.642.50 WIGAN BUSES LTD
         Transport
TfGM
                           Supported Bus Services
                                                                                      15/08/2013
                                                                                                   1900029076
                                                                                                                     6,533.17 WIGAN COMMUNITY TRANSPORT
         Transport
TfGM
          Transport
                            Rail Franchise
                                                                                      16/08/2013
                                                                                                    1200025785
                                                                                                                  5.331.286.21 NORTHERN RAIL LTD
                                                                                                   1200025832
TfGM
          Transport
                           Vehicle Costs
                                                                                      21/08/2013
                                                                                                                      1,635.96 ALLSTAR
                           Other Operational Costs
                                                                                                   5100055553
TfGM
         Transport
                                                                                      28/08/2013
                                                                                                                       742.52 1ST FOOD & DRINK
TfGM
                                                                                      28/08/2013
                                                                                                   5100053786
                                                                                                                      5.022.75 A E YATES LTD
         Transport
                           Maintenance
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      28/08/2013
                                                                                                   5100054942
                                                                                                                     3,987.50 ACUITY PROGRAMME MANAGEMENT LTD
                                                                                      28/08/2013
                                                                                                                     10,640.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
         Transport
                           Capital Costs - Project Management Services
                                                                                                   5100054943
                                                                                                                      1,150.00 ACUITY PROGRAMME MANAGEMENT LTD
                                                                                                   5100054944
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      28/08/2013
TfGM
                           Capital Costs - Programme and Project Management Services
                                                                                      28/08/2013
                                                                                                   5100055320
                                                                                                                      8,100.00 ACUITY PROGRAMME MANAGEMENT LTD
         Transport
                                                                                                   5100055257
TfGM
         Transport
                           Light Rail Support Services
                                                                                      28/08/2013
                                                                                                                     9,000.00 AD2 LTD
                                                                                                   5100054517
TfGM
         Transport
                           Capital Costs - Engineering Support Services
                                                                                      28/08/2013
                                                                                                                     5,840.00 AECOM LTD
                                                                                                   5100055331
TfGM
                           Capital Costs - Project Management Services
                                                                                                                      2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
         Transport
                                                                                      28/08/2013
TfGM
                                                                                      28/08/2013
                                                                                                   1200025872
         Transport
                           Vehicle Costs
                                                                                                                      1.017.74 ALLSTAR
                           Smart Ticketing
TfGM
         Corporate Services
                                                                                      28/08/2013
                                                                                                   5100055283
                                                                                                                     6,300.00 AMSACOM LIMITED
                                                                                                                     12,635.00 ATKINS LTD
TfGM
                           Capital Costs - Engineering Support Services
                                                                                      28/08/2013
                                                                                                   5100054442
         Transport
                                                                                                   5100054545
TfGM
                           Capital Costs - Contract Administration Services
                                                                                      28/08/2013
                                                                                                                    14.900.00 ATKINS LTD
         Transport
TfGM
         Transport
                           Capital Costs - Quantity Surveying Services
                                                                                      28/08/2013
                                                                                                   5100054630
                                                                                                                     5,356.26 ATKINS LTD
TfGM
                                                                                      28/08/2013
                                                                                                   5100055118
                                                                                                                      2,000.00 ATKINS LTD
         Transport
                           Data Analysis
TfGM
         Transport
                           Capital Costs - Design Support Services
                                                                                      28/08/2013
                                                                                                   5100055641
                                                                                                                      1,992.33 ATKINS LTD
TfGM
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                      28/08/2013
                                                                                                   5100055240
                                                                                                                       877.50 BEACON LANGUAGES LTD
                                                                                                   5100055298
TfGM
         Corporate Services
                                                                                                                      6,250.00 BENNETTS ASSOCIATES
                           Rail Support Services
                                                                                      28/08/2013
                                                                                      28/08/2013
                                                                                                   5100055443
TfGM
          Transport
                            Capital Costs - Community Transport Support Services
                                                                                                                      2,126.59 BREAKTHROUGH UK LTD
TfGM
         Transport
                           Capital Costs - Community Transport Support Services
                                                                                      28/08/2013
                                                                                                   5100055633
                                                                                                                      1,452.05 BREAKTHROUGH UK LTD
                           Capital Costs - Community Transport Support Services
TfGM
         Transport
                                                                                      28/08/2013
                                                                                                   5100055634
                                                                                                                       866.00 BREAKTHROUGH UK LTD
```

```
TfGM
          Corporate Services IS Consumables
                                                                                        28/08/2013
                                                                                                     5100052869
                                                                                                                          969.52 BT ENGAGE IT
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        28/08/2013
                                                                                                     5100055317
                                                                                                                      185,656.97 BT OPENREACH (SALFORD)
          Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        28/08/2013
                                                                                                     5100055442
                                                                                                                        2,920.00 BT OPENREACH (SALFORD)
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                       77,011.50 BT OPENREACH (SALFORD)
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100055600
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       28/08/2013
                                                                                                                       40,624.44 BT OPENREACH (SALFORD)
TfGM
          Transport
                                                                                                     5100055654
                            Security Services
                                                                                                                       13,065.38 BT REDCARE
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100055286
TfGM
                            Capital Costs - Quantity Surveying Services
                                                                                        28/08/2013
                                                                                                     5100055456
                                                                                                                        3,975.00 CFA ARCHAELOGY LTD
          Transport
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100055292
                                                                                                                        5.725.00 CGI IT UK LTD
                            IS Support Services
                            IS Software & Maintenance
TfGM
          Corporate Services
                                                                                        28/08/2013
                                                                                                     5100055293
                                                                                                                      125,975.00 CGI IT UK LTD
TfGM
                                                                                                                        3,500.00 DAVIS LANGDON
                            Capital Costs - Quantity Surveying Services
                                                                                        28/08/2013
                                                                                                     5100054321
          Transport
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                        28/08/2013
                                                                                                     5100055336
                                                                                                                        3,500.00 DAVIS LANGDON
                            Capital Costs - Quantity Surveying Services
                                                                                                     5100055338
                                                                                                                        3,500.00 DAVIS LANGDON
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                                          600.00 DOTTED EYES LTD
TfGM
                                                                                                     5100054906
          Transport
                            Research Services
                                                                                        28/08/2013
TfGM
          Corporate Services
                            Legal Services
                                                                                        28/08/2013
                                                                                                     5100055321
                                                                                                                       24,187.50 DRIVER CONSULT LTD T/A DIALES
                            Capital Costs - Engineering Support Services
                                                                                        28/08/2013
TfGM
          Transport
                                                                                                     5100055425
                                                                                                                        3,261.50 EC HARRIS LLP
                                                                                                     5100055426
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        28/08/2013
                                                                                                                        2.970.00 EC HARRIS LLP
                            Capital Costs - Engineering Support Services
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100055429
                                                                                                                        1,899.90 EC HARRIS LLP
TfGM
         Corporate Services
                            Programme Management
                                                                                        28/08/2013
                                                                                                     5100055345
                                                                                                                        4,800.00 EDGERTON MANAGEMENT SERVICES LTD
                            Driver Intervention Course Delivery Costs
          Transport
                                                                                                                        3,000.00 EDRIVING SOLUTIONS LTD
TfGM
                                                                                        28/08/2013
                                                                                                     5100055432
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                     5100055593
                                                                                                                       40,035.88 ELECTRICITY NORTH WEST EHV
TfGM
          Transport
                                                                                        28/08/2013
                            Capital Costs - Electric Vehicle Charging Points
                                                                                                     5100055614
                                                                                                                        8,248.47 ELECTRICITY NORTH WEST EHV
TfGM
          Transport
                                                                                        28/08/2013
TfGM
          Transport
                            Project Management Services
                                                                                        28/08/2013
                                                                                                     5100055643
                                                                                                                        1,250.00 EMMA KELLY
                                                                                                                       12,673.00 ESG ASBESTOS LTD
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                        28/08/2013
                                                                                                     5100055019
          Transport
TfGM
                            Capital Costs - Infrastructure Support Services
                                                                                        28/08/2013
                                                                                                     5100054895
                                                                                                                        1,201.76 ESP SYSTEX LTD
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        28/08/2013
                                                                                                     5100055435
                                                                                                                        3,500.00 FREMONT LTD
TfGM
                                                                                                     5100055363
                                                                                                                        1,653.58 G4S CASH SERVICES UK LTD
                            Security Services
                                                                                        28/08/2013
          Transport
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                        28/08/2013
                                                                                                     5100055453
                                                                                                                          421.00 GILBEY ELECTRICAL WHOLESALERS LTD
                                                                                                     5100055162
TfGM
          Transport
                            Capital Costs - Planning Support Services
                                                                                        28/08/2013
                                                                                                                        4,500.00 GILLESPIES
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       28/08/2013
                                                                                                                        3,600.00 GOODMAN DEVELOPMENT MANAGMENT LTD
TfGM
                                                                                                     1900029119
         Transport
TfGM
                            Street Furniture Equipment
                                                                                        28/08/2013
                                                                                                     5100055349
                                                                                                                        7,650.00 HALSALL SIGNS LTD
TfGM
                            Temporary Vacancy Cover
                                                                                        28/08/2013
                                                                                                     1900029162
                                                                                                                       13,293.14 HAYS SPECIALIST RECRUITMENT LTD
          Transport
                                                                                                     5100055671
TfGM
         Transport
                            Capital Costs - Safety & Security Support Services
                                                                                        28/08/2013
                                                                                                                        7,159.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM
                            Capital Costs - IS Support Services
                                                                                        28/08/2013
                                                                                                     5100055094
                                                                                                                        4,200.00 IBUILDING SYS LTD. T/A NETGENIUM SY
          Transport
         Transport
                                                                                        28/08/2013
                                                                                                     5100055399
                                                                                                                        1,200.00 INSTITUTION OF LEADERSHIP AND MGMT
TfGM
                            Training
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                        28/08/2013
                                                                                                     5100054141
                                                                                                                        4,448.00 ISS LABOUR LTD
TfGM
                            Capital Costs - Project Management Services
                                                                                        28/08/2013
                                                                                                     5100054144
                                                                                                                        2,046.00 ISS LABOUR LTD
          Transport
                            Capital Costs - Project Management Services
                                                                                                                          768.00 ISS LABOUR LTD
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100054437
TfGM
                            Capital Costs - Project Management Services
                                                                                        28/08/2013
                                                                                                     5100054439
                                                                                                                        1,086.00 ISS LABOUR LTD
          Transport
TfGM
                            Capital Costs - Project Management Services
                                                                                                     5100055323
                                                                                                                        1,362.00 ISS LABOUR LTD
          Transport
                                                                                        28/08/2013
TfGM
          Transport
                            Street Furniture Equipment
                                                                                        28/08/2013
                                                                                                     5100054884
                                                                                                                        1,088.00 JC DECAUX UK LTD
                                                                                                     5100055417
                                                                                                                        7,150.00 JETFIRE ASSOCIATES LIMITED
TfGM
          Corporate Services
                            Procurement Services
                                                                                        28/08/2013
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100055544
                                                                                                                      634,064.10 KIER CONSTRUCTION - NORTHERN
TfGM
          Transport
                                                                                        28/08/2013
TfGM
                            Capital Costs - Quantity Surveying Services
                                                                                        28/08/2013
                                                                                                     5100055307
                                                                                                                        1,280.00 LAMBERT SMITH HAMPTON
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                        28/08/2013
                                                                                                     5100055309
                                                                                                                        2,560.00 LAMBERT SMITH HAMPTON
TfGM
                            Vehicle Repairs & Maintenance
                                                                                        28/08/2013
                                                                                                     5100054935
         Transport
                                                                                                                          735.00 Lloyd Morgan Group
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100054888
                                                                                                                        4,950.00 MERE PR
                                                                                        28/08/2013
                            Metrolink Operating Costs
                                                                                                     5100054600
                                                                                                                      662,686.42 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                                     5100055340
TfGM
          Transport
                            Capital Costs - Replacement Bus Services
                                                                                        28/08/2013
                                                                                                                       13,140.00 METROLINK RATP DEV LTD
                                                                                                     5100055445
                            Capital Costs - Engineering Support Services
                                                                                                                        9,288.38 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100055446
                                                                                                                       35 265 00 METROLINK RATP DEVITO
                                                                                        28/08/2013
TfGM
          Transport
                            Metrolink Operating Costs
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                     5100052505
TfGM
                                                                                        28/08/2013
                                                                                                                        5,559.25 MOTT MACDONALD LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        28/08/2013
                                                                                                     5100055364
                                                                                                                        8,038.72 MOTT MACDONALD LTD
                                                                                       28/08/2013
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                     5100055365
                                                                                                                        4.404.27 MOTT MACDONALD LTD
          Transport
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                        28/08/2013
                                                                                                     5100055366
                                                                                                                        2,175.47 MOTT MACDONALD LTD
          Transport
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                        28/08/2013
                                                                                                     5100055370
                                                                                                                          714.00 MOTT MACDONALD LTD
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        28/08/2013
                                                                                                     5100055371
                                                                                                                        1,310.52 MOTT MACDONALD LTD
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                     5100055372
                                                                                                                          750.00 MOTT MACDONALD LTD
TfGM
          Transport
                                                                                        28/08/2013
TfGM
                                                                                                     5100055373
                                                                                                                        4,189.77 MOTT MACDONALD LTD
         Transport
                            Capital Costs - Engineering Support Services
                                                                                        28/08/2013
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        28/08/2013
                                                                                                     5100055374
                                                                                                                        6,103.09 MOTT MACDONALD LTD
TfGM
                            Capital Costs - Engineering Support Services
                                                                                        28/08/2013
                                                                                                     5100055379
                                                                                                                        2,936.72 MOTT MACDONALD LTD
          Transport
                                                                                                     5100055380
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                        28/08/2013
                                                                                                                       10,510.50 MOTT MACDONALD LTD
         Transport
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                        28/08/2013
                                                                                                     5100055303
                                                                                                                      273,445.12 MPACT THALES
                            Metrolink Operating Costs
                                                                                        28/08/2013
                                                                                                     5100055310
                                                                                                                       65,452.05 MPACT THALES
TfGM
          Transport
TfGM
          Transport
                            Research Services
                                                                                        28/08/2013
                                                                                                     5100054910
                                                                                                                        8,385.38 MVA LTD
                                                                                                     5100054636
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        28/08/2013
                                                                                                                       41,700.00 NDC LTD
                                                                                                                        1,250.00 NETWORK RAIL
                                                                                                     1900029155
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                        28/08/2013
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                        28/08/2013
                                                                                                      1900029156
                                                                                                                          750.00 NETWORK RAIL
TfGM
                            Rent, Rates & Service Charges
                                                                                        28/08/2013
                                                                                                      1900029157
                                                                                                                        5,625.00 NETWORK RAIL
          Transport
         Corporate Services Smart Ticketing
TfGM
                                                                                        28/08/2013
                                                                                                     5100055388
                                                                                                                        5.850.00 NORTHCLIFFE LTD
TfGM
                            Capital Costs - LRT Vehicles
                                                                                        28/08/2013
                                                                                                     5100054993
                                                                                                                        6,285.00 ORION PROJECTS LTD
          Transport
TfGM
                                                                                                     1900029115
                                                                                                                      344,451.33 PANNONE AND PARTNERS
                            Capital Costs - Land Acquisition and Related Costs
                                                                                        28/08/2013
          Transport
TfGM
          Corporate Services
                                                                                        28/08/2013
                                                                                                     5100055384
                                                                                                                          480.00 PANNONE AND PARTNERS
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                        28/08/2013
                                                                                                     5100055410
                                                                                                                        3,121.98 PANNONE AND PARTNERS
                                                                                                                        2,500.00 PRACTICUS LIMITED
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100055523
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                        28/08/2013
                                                                                                     5100055327
                                                                                                                          490.00 RCD
                            Capital Costs - Print & Media
                                                                                        28/08/2013
                                                                                                     5100055531
                                                                                                                        1,097.60 RCD
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        28/08/2013
                                                                                                     5100055273
                                                                                                                        1,881.00 Robert Walters Plc
                            Capital Costs - Programme and Project Management Services
                                                                                                     5100055274
                                                                                                                        1,881.00 Robert Walters Plc
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                                        1,881.00 Robert Walters Plc
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        28/08/2013
                                                                                                     5100055275
                                                                                        28/08/2013
                                                                                                     5100055376
TfGM
          Corporate Services Smart Ticketing
                                                                                                                        2,400.10 Robert Walters Plc
TfGM
          Corporate Services Computer Support and Licences
                                                                                        28/08/2013
                                                                                                     5100055675
                                                                                                                          918.00 SECURE RECOGNITION LTD
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                        28/08/2013
                                                                                                     5100055400
                                                                                                                        5,864.11 SERVICEPOINT UK
TfGM
                            Traffic and Transportation Surveys
                                                                                        28/08/2013
                                                                                                     5100055194
                                                                                                                          980.00 SKY HIGH PLC
          Transport
TfGM
          Transport
                             Traffic and Transportation Surveys
                                                                                        28/08/2013
                                                                                                     5100055203
                                                                                                                        1.458.87 SKY HIGH PLC
                                                                                                                       16,824.14 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100055584
TfGM
                                                                                                                        6,300.00 TURNER & TOWNSEND PROJECT MANAGEMEN
          Transport
                                                                                        28/08/2013
                                                                                                     5100055226
                            Capital Costs - Programme and Project Management Services
                            Utilities & Energy
                                                                                                                        1.253.52 UNITED UTILITIES WATER PLC
                                                                                                     1900029125
TfGM
                                                                                        28/08/2013
         Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                       99,691.93 VIRGIN MEDIA LTD
TfGM
          Transport
                                                                                        28/08/2013
                                                                                                     5100055535
          Transport
                                                                                                     5100055407
TfGM
                            Vehicle Repairs & Maintenance
                                                                                        28/08/2013
                                                                                                                        1,289.96 Walton Summit Truck Centre
TfGM
                                                                                                     5100055411
                                                                                                                          610.24 Walton Summit Truck Centre
         Transport
                            Vehicle Repairs & Maintenance
                                                                                        28/08/2013
                                                                                        28/08/2013
                                                                                                     5100055167
                                                                                                                        9,750.00 YOURBUS LTD
TfGM
          Transport
                            Bus Support Services
                                                                                        30/08/2013
                                                                                                     5100055259
TfGM
         Transport
                            Capital Costs - Planning Support Services
                                                                                                                        6,840.00 AECOM LTD
TfGM
                                                                                        30/08/2013
                                                                                                     5100055408
                                                                                                                        6,400.00 AECOM LTD
          Transport
                            Traffic Management Services
                                                                                                     5100055300
                                                                                                                        1,446.70 ANTALIS LTD
TfGM
                            Paper and Printing Consumables
                                                                                        30/08/2013
          Transport
                                                                                                                        1,446.70 ANTALIS LTD
TfGM
         Transport
                            Paper and Printing Consumables
                                                                                        30/08/2013
                                                                                                     5100055301
          Transport
                                                                                                     5100055332
TfGM
                            Capital Costs - Light Rail Support Services
                                                                                        30/08/2013
                                                                                                                        3,668.75 ATKINS LTD
          Transport
TfGM
                            Capital Costs - Engineering Support Services
                                                                                        30/08/2013
                                                                                                     5100055554
                                                                                                                        3,975.50 ATKINS LTD
                                                                                                     5100054632
                                                                                                                       36,530.00 BOMBARDIER TRANSPORTATION UK LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        30/08/2013
                                                                                                     5100054723
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                        30/08/2013
                                                                                                                      187,389.88 BOMBARDIER TRANSPORTATION UK LTD
                            Capital Costs - LRT Vehicles
TfGM
                                                                                        30/08/2013
                                                                                                     5100054860
                                                                                                                      545,227.22 BOMBARDIER TRANSPORTATION UK LTD
          Transport
                                                                                                     5100055178
          Transport
                            Capital Costs - LRT Vehicles
                                                                                        30/08/2013
                                                                                                                      468,474.69 BOMBARDIER TRANSPORTATION UK LTD
TfGM
                                                                                                                      468,474.69 BOMBARDIER TRANSPORTATION UK LTD
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                        30/08/2013
                                                                                                     5100055676
                                                                                                     5100055341
                            Driver Intervention Course Delivery Costs
                                                                                                                        6 800 00 BURY MBC
TfGM
                                                                                        30/08/2013
         Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                        30/08/2013
                                                                                                     1900029181
                                                                                                                        2,000.00 CLUB CLASS TRAVEL
TfGM
          Transport
                            Telecommunications
                                                                                        30/08/2013
                                                                                                     5100055744
                                                                                                                        6,723.40 DAISY COMMUNICATIONS
                                                                                                     5100055581
                                                                                                                        1,925.00 ENTERPRISE SOLUTIONS (NW) LTD
TfGM
                            Driver Intervention Course Delivery Costs
          Transport
                                                                                        30/08/2013
```

```
TfGM
                            Capital Costs - Project Management Services
                                                                                      30/08/2013
                                                                                                    5100055344
                                                                                                                      3,174.00 ERNST & YOUNG
          Transport
                            Capital Costs - Land Acquisition and Related Costs
TfGM
                                                                                      30/08/2013
                                                                                                    1900029180
                                                                                                                        598.74 EVERSHEDS LLP
          Transport
                                                                                                    5100055438
TfGM
          Transport
                            Print & Media
                                                                                      30/08/2013
                                                                                                                      2,522.00 HOWITT LTD
TfGM
          Transport
                                                                                      30/08/2013
                                                                                                    5100055439
                                                                                                                     18,030.00 HOWITT LTD
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                      30/08/2013
                                                                                                    5100055666
                                                                                                                      8.925.00 JJD LTD
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      30/08/2013
                                                                                                                     14,450.00 JJD LTD
TfGM
                                                                                                    5100055668
                                                                                                    5100055447
                                                                                                                     21,420.00 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
                                                                                      30/08/2013
          Transport
                                                                                                                      2,150.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      30/08/2013
                                                                                                    5100055191
          Transport
                                                                                                                     14,597.00 MOTT MACDONALD LTD
TfGM
                            Equipment Maintenance
                                                                                      30/08/2013
                                                                                                    5100055180
          Transport
TfGM
                            Capital Costs - Rail Construction Works
                                                                                      30/08/2013
                                                                                                    5100054990
                                                                                                                     81.077.00 NETWORK RAIL
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                    5100055229
                                                                                                                      6,347.26 NETWORK RAIL
TfGM
          Transport
                                                                                      30/08/2013
                            Capital Costs - Capital Project Main Contract Works
                                                                                                    5100055604
                                                                                                                    (65,011.95) NETWORK RAIL
TfGM
          Transport
                                                                                      30/08/2013
                                                                                                                      1,126.00 NORTHERN RAIL LIMITED
TfGM
                                                                                      30/08/2013
                                                                                                    5100055352
         Transport
                            Contracted Rail
TfGM
          Transport
                            Contracted Rail
                                                                                      30/08/2013
                                                                                                    5100055354
                                                                                                                     10,962.00 NORTHERN RAIL LIMITED
                                                                                      30/08/2013
TfGM
          Transport
                            Contracted Rail
                                                                                                    5100055357
                                                                                                                     20,054.00 NORTHERN RAIL LIMITED
                                                                                                    5100055359
TfGM
         Transport
                           Heavy Rail Support Services
                                                                                      30/08/2013
                                                                                                                     29,538.00 NORTHERN RAIL LIMITED
TfGM
          Transport
                                                                                      30/08/2013
                                                                                                    1900029124
                                                                                                                        601.07 NPOWER LTD
                            Utilities & Energy
TfGM
         Transport
                           Heavy Rail Support Services
                                                                                      30/08/2013
                                                                                                    5100055524
                                                                                                                     10,340.00 OVE ARUP & PARTNERS INTERNATIONAL L
                                                                                                                     11,750.00 OVERWORKED LIMITED
                                                                                                    5100055106
TfGM
          Transport
                            Capital Costs - Smart Ticketing
                                                                                      30/08/2013
                                                                                                                     11,530.80 PARSONS BRINCKERHOFF LTD
          Transport
TfGM
                            Capital Costs - Project Management Services
                                                                                      30/08/2013
                                                                                                    5100055153
                            Capital Costs - Programme and Project Management Services
                                                                                      30/08/2013
                                                                                                    5100055250
                                                                                                                      1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      30/08/2013
                                                                                                    5100055276
                                                                                                                      1,881.00 Robert Walters Plc
                                                                                      30/08/2013
                                                                                                                      2,400.10 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                                    5100055377
TfGM
          Corporate Services Smart Ticketing
                                                                                      30/08/2013
                                                                                                    5100055378
                                                                                                                      2,400.00 Robert Walters Plc
TfGM
          Transport
                            Traffic Signal Works
                                                                                      30/08/2013
                                                                                                    5100055348
                                                                                                                     16,140.00 ROSGAL LTD
TfGM
                                                                                      30/08/2013
                                                                                                    5100055082
                                                                                                                     29,505.22 SIEMENS PLC
          Transport
                            Software Support and Licences
TfGM
          Transport
                            Software Support and Licences
                                                                                      30/08/2013
                                                                                                    5100055101
                                                                                                                     38,262.75 SIEMENS PLC
                                                                                                                      2,962.21 STOCKPORT MBC
TfGM
          Transport
                            Telecommunications
                                                                                      30/08/2013
                                                                                                    5100055421
         Corporate Services IS Software & Maintenance
TfGM
                                                                                      30/08/2013
                                                                                                    5100055289
                                                                                                                        551.25 THE PHONE CO OP LTD
TfGM
                            Rent, Rates & Service Charges
                                                                                      30/08/2013
                                                                                                    1900029158
                                                                                                                        540.00 TOWN CENTRE CAR PARKS LTD
TfGM
          Transport
                            Capital Costs - CCTV Support Services
                                                                                      30/08/2013
                                                                                                    5100055714
                                                                                                                     13,742.00 TRAFFORD MBC
TfGM
         Transport
                            Training
                                                                                      30/08/2013
                                                                                                    5100054347
                                                                                                                        850.00 TRIBAL EDUCATION LTD
TfGM
                            Supported Bus Services
                                                                                      30/08/2013
                                                                                                    5100055124
                                                                                                                      5,262.00 WEST YORKSHIRE PTE
          Transport
          Transport
                            Supported Bus Services
                                                                                      30/08/2013
                                                                                                    5100055127
                                                                                                                      5,437.00 WEST YORKSHIRE PTE
TfGM
TfGM
          Transport
                            Capital Costs - Software Support Services
                                                                                      30/08/2013
                                                                                                    5100055294
                                                                                                                     26,250.00 WIGAN COUNCIL
                                                                                      30/08/2013
TfGM
          Corporate Services IS Consumables
                                                                                                    5100055083
                                                                                                                        635.00 ZOOM CCTV LTD
TfGM
          Corporate Services Insurance
                                                                                      02/09/2013
                                                                                                    5100055784
                                                                                                                     16.337.37 LOCKTON COMPANIES LLP
TfGM
          Corporate Services Insurance
                                                                                      02/09/2013
                                                                                                    5100055785
                                                                                                                      7,575.00 LOCKTON COMPANIES LLP
                                                                                      02/09/2013
TfGM
         Corporate Services Insurance
                                                                                                    5100055786
                                                                                                                      2.014.00 LOCKTON COMPANIES LLP
          Corporate Services Insurance
TfGM
                                                                                      02/09/2013
                                                                                                    5100055787
                                                                                                                      1,378.00 LOCKTON COMPANIES LLP
                                                                                                    5100055788
                                                                                                                        848.00 LOCKTON COMPANIES LLP
TfGM
          Corporate Services Insurance
                                                                                      02/09/2013
                            Capital Costs - Project Support Services
TfGM
          Transport
                                                                                      02/09/2013
                                                                                                    5100055383
                                                                                                                      1,875.00 NEIL CLARKE LTD
                                                                                                    5100055409
                                                                                                                      1,088.00 AECOM LTD
TfGM
          Transport
                            Traffic Management Services
                                                                                      03/09/2013
TfGM
          Transport
                            Capital Costs - Architectural Services
                                                                                      03/09/2013
                                                                                                    5100053623
                                                                                                                        541.78 AEDAS ARCHITECTS LTD
                                                                                                                      2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM
                            Capital Costs - Project Management Services
                                                                                      03/09/2013
                                                                                                    5100055541
          Transport
TfGM
          Corporate Services
                                                                                      03/09/2013
                                                                                                    5100055042
                                                                                                                        910.60 BERRYMANS LACE MAWER LLP
                                                                                      03/09/2013
          Transport
                                                                                                    1900026575
                                                                                                                      2,037.69 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM
                            Rent, Rates & Service Charges
                            Rent, Rates & Service Charges
                                                                                                    1900026588
                                                                                                                      7,897.83 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM
          Transport
                                                                                      03/09/2013
                                                                                                                     50,664.60 BOLTON METROPOLITAN BOROUGH COUNCIL
          Transport
TfGM
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026932
                                                                                      03/09/2013
                                                                                                                      2,331.45 BURY MBC
                            Rent, Rates & Service Charges
                                                                                                    1900026567
TfGM
          Transport
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026594
                                                                                                                      6,714.57 BURY MBC
                                                                                                    1900026938
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                                     50,465.16 BURY MBC
TfGM
                                                                                      03/09/2013
                                                                                                    5100055428
                                                                                                                      3.844.00 CILT
          Transport
                           Scheme Accreditation Costs
TfGM
                            Scheme Accreditation Costs
                                                                                      03/09/2013
                                                                                                    5100055497
                                                                                                                     (1,960.00) CILT
          Transport
TfGM
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026569
                                                                                                                      3,221.27 CITY OF SALFORD
          Transport
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026571
                                                                                                                      1,824.90 CITY OF SALFORD
                            Rent, Rates & Service Charges
                                                                                                                      8,124.75 CITY OF SALFORD
TfGM
          Transport
                                                                                      03/09/2013
                                                                                                    1900026573
TfGM
          Transport
                                                                                                    5100055695
                            Secondment
                                                                                      03/09/2013
                                                                                                                      7.075.20 CTC
TfGM
          Corporate Services Programme Assurance Services
                                                                                      03/09/2013
                                                                                                    5100055009
                                                                                                                    125,350.00 ERNST & YOUNG
TfGM
         Corporate Services Programme Assurance Services
                                                                                      03/09/2013
                                                                                                    5100055749
                                                                                                                     97,844.00 ERNST & YOUNG
                            Capital Costs - Engineering Support Services
TfGM
                                                                                      03/09/2013
                                                                                                    5100055673
                                                                                                                      1.750.00 FREMONT LTD
          Transport
TfGM
          Corporate Services
                           Temporary Vacancy Cover
                                                                                      03/09/2013
                                                                                                    1900029192
                                                                                                                        456.58 HAYS SPECIALIST RECRUITMENT LTD
                            Capital Costs - Programme and Project Management Services
                                                                                      03/09/2013
                                                                                                    1900029196
                                                                                                                      4,878.80 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                                                                                                                      2,647.05 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      03/09/2013
                                                                                                    5100055594
                                                                                                    5100055650
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      03/09/2013
                                                                                                                      2,647.05 HAYS SPECIALIST RECRUITMENT LTD
                            Capital Costs - Programme and Project Management Services
                                                                                                                      2,647.05 HAYS SPECIALIST RECRUITMENT LTD
                                                                                      03/09/2013
                                                                                                    5100055651
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Land Acquisition and Related Costs
                                                                                      03/09/2013
                                                                                                    5100055308
                                                                                                                      2,000.00 LAMBERT SMITH HAMPTON
TfGM
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026545
                                                                                                                      2,117.09 MANCHESTER CITY COUNCIL
          Transport
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026550
                                                                                                                     15,286.52 MANCHESTER CITY COUNCIL
TfGM
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026552
                                                                                                                      2,038.84 MANCHESTER CITY COUNCIL
          Transport
TfGM
                                                                                      03/09/2013
                                                                                                    1900026555
                            Rent, Rates & Service Charges
                                                                                                                      3.075.75 MANCHESTER CITY COUNCIL
         Transport
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026557
                                                                                                                     10,774.12 MANCHESTER CITY COUNCIL
                                                                                                    1900026559
TfGM
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                                     10,833.00 MANCHESTER CITY COUNCIL
          Transport
                            Rent, Rates & Service Charges
                                                                                                                     10,656.37 MANCHESTER CITY COUNCIL
TfGM
                                                                                      03/09/2013
                                                                                                    1900026563
         Transport
TfGM
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026565
                                                                                                                      2,767.12 MANCHESTER CITY COUNCIL
          Transport
                                                                                                    1900026582
          Transport
                                                                                      03/09/2013
                                                                                                                      1,501.02 MANCHESTER CITY COUNCIL
TfGM
                            Rent. Rates & Service Charges
                                                                                                    1900026928
                                                                                                                    706,500.00 MANCHESTER CITY COUNCIL
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
          Transport
                                                                                                                    240,210.00 MANCHESTER CITY COUNCIL
TfGM
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026934
                                                                                                                     71,238.75 MANCHESTER CITY COUNCIL
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                    1900026936
          Transport
                                                                                                    1900026950
TfGM
                            Rent, Rates & Service Charges
                                                                                      03/09/2013
                                                                                                                      1,871.10 MANCHESTER CITY COUNCIL
                                                                                      03/09/2013
TfGM
                            Rent, Rates & Service Charges
                                                                                                    1900026952
                                                                                                                      1,871.10 MANCHESTER CITY COUNCIL
          Transport
                                                                                                                      1,097.25 MANCHESTER CITY COUNCIL
          Transport
                                                                                      03/09/2013
TfGM
                            Rent, Rates & Service Charges
                                                                                                    1900026954
TfGM
                            Capital Costs - Vehicle Costs
                                                                                      03/09/2013
                                                                                                    5100055227
                                                                                                                        799.48 MANCHESTER CITY COUNCIL
          Transport
TfGM
          Transport
                            Exhibitions and Conferences
                                                                                      03/09/2013
                                                                                                    5100055422
                                                                                                                        550.00 MANCHESTER CITY COUNCIL
                                                                                      03/09/2013
                                                                                                                      1,900.00 MANCHESTER CITY COUNCIL
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                                    5100055576
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                      03/09/2013
                                                                                                    5100055598
                                                                                                                      2,544.20 MANCHESTER CITY COUNCIL
                                                                                                                      1,571.00 MANDY MARTINEZ
TfGM
                                                                                                    5100055844
                                                                                      03/09/2013
         Transport
                           Print & Media
                                                                                      03/09/2013
                                                                                                                      1,352.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                    5100052862
                                                                                      03/09/2013
                                                                                                                      2,150.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                    5100055401
                            Capital Costs - Project Management Services
                                                                                                                      2.150.00 MORSON INTERNATIONAL
TfGM
                                                                                                    5100055402
         Transport
                                                                                      03/09/2013
                                                                                                    5100055403
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                                      1,204.00 MORSON INTERNATIONAL
          Transport
                                                                                      03/09/2013
                           Capital Costs - Programme and Project Management Services
TfGM
         Transport
                                                                                      03/09/2013
                                                                                                    5100055404
                                                                                                                        780.00 MORSON INTERNATIONAL
                                                                                                    5100055406
TfGM
          Transport
                           Capital Costs - Programme and Project Management Services
                                                                                      03/09/2013
                                                                                                                      1,664.00 MORSON INTERNATIONAL
                                                                                                    5100055619
TfGM
          Transport
                                                                                                                      1,881.25 MORSON INTERNATIONAL
                            Capital Costs - Project Management Services
                                                                                      03/09/2013
TfGM
                                                                                                    5100055620
                                                                                                                        430.00 MORSON INTERNATIONAL
         Transport
                            Capital Costs - Project Management Services
                                                                                      03/09/2013
          Transport
TfGM
                            Programme and Project Management Services
                                                                                      03/09/2013
                                                                                                    5100055621
                                                                                                                        915.20 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      03/09/2013
                                                                                                    5100055622
                                                                                                                      1,664.00 MORSON INTERNATIONAL
TfGM
                                                                                                    5100055623
                                                                                                                      1.204.00 MORSON INTERNATIONAL
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      03/09/2013
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      03/09/2013
                                                                                                    5100055627
                                                                                                                      2,150.00 MORSON INTERNATIONAL
                                                                                                    5100055806
TfGM
                                                                                                                      1,560.00 MORSON INTERNATIONAL
                           Capital Costs - Programme and Project Management Services
                                                                                      03/09/2013
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                                      1.204.00 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                      03/09/2013
                                                                                                    5100055807
TfGM
         Transport
                            Programme and Project Management Services
                                                                                      03/09/2013
                                                                                                    5100055808
                                                                                                                        715.00 MORSON INTERNATIONAL
                                                                                                                      1.881.25 MORSON INTERNATIONAL
TfGM
                                                                                                    5100055809
         Transport
                            Capital Costs - Project Management Services
                                                                                      03/09/2013
          Transport
                                                                                                                      3,120.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      03/09/2013
                                                                                                    5100055836
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                      03/09/2013
                                                                                                    5100055686
                                                                                                                      1,500.00 NEIL CLARKE LTD
                                                                                                    5100055833
TfGM
          Transport
                           Capital Costs - Project Support Services
                                                                                      03/09/2013
                                                                                                                      1,500.00 NEIL CLARKE LTD
```

```
TfGM
          Corporate Services IS Consumables
                                                                                       03/09/2013
                                                                                                    5100050916
                                                                                                                         545.00 ORANGE PLC
                                                                                                    5100055526
TfGM
                                                                                       03/09/2013
                                                                                                                       4,060.50 ORION SECURE PRINT SYSTEMS
          Transport
                            Print & Media
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       03/09/2013
                                                                                                    5100055431
                                                                                                                         484.75 PLUSWORK LTD
                                                                                                    5100055433
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       03/09/2013
                                                                                                                         592.80 PLUSWORK LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       03/09/2013
                                                                                                    5100055467
                                                                                                                         484.75 PLUSWORK LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       03/09/2013
                                                                                                    5100055500
                                                                                                                       5,126.26 PLUSWORK LTD
                            Temporary Vacancy Cover
TfGM
                                                                                       03/09/2013
                                                                                                    5100055529
                                                                                                                         566.40 PLUSWORK LTD
          Transport
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       03/09/2013
                                                                                                    5100055547
                                                                                                                         620.28 PLUSWORK LTD
                            Traffic and Transportation Surveys
TfGM
                                                                                       03/09/2013
                                                                                                    5100055658
                                                                                                                         532.00 PLUSWORK LTD
          Transport
TfGM
                                                                                                    5100055669
                            Traffic and Transportation Surveys
                                                                                       03/09/2013
                                                                                                                       4.731.38 PLUSWORK LTD
          Transport
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       03/09/2013
                                                                                                    5100055709
                                                                                                                         453.12 PLUSWORK LTD
          Corporate Services IS Software & Maintenance
                                                                                                    5100055677
                                                                                                                         950.00 PORTECH SYSTEMS LTD
TfGM
                                                                                       03/09/2013
TfGM
                                                                                                    5100055678
         Corporate Services IS Software & Maintenance
                                                                                       03/09/2013
                                                                                                                       1,200.00 PORTECH SYSTEMS LTD
TfGM
                            Rent, Rates & Service Charges
                                                                                       03/09/2013
                                                                                                    1900026561
                                                                                                                      46,864.50 ROCHDALE MBC
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                       03/09/2013
                                                                                                    5100055644
                                                                                                                       4,500.00 STEPHEN LEVRANT HA LTD
                                                                                                     1900026930
                            Rent, Rates & Service Charges
TfGM
          Transport
                                                                                       03/09/2013
                                                                                                                      50.397.00 STOCKPORT MBC
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       03/09/2013
                                                                                                     1900026543
                                                                                                                       1,730.11 TAMESIDE MBC
                            Rent. Rates & Service Charges
TfGM
         Transport
                                                                                       03/09/2013
                                                                                                    1900026577
                                                                                                                      25,434.00 TAMESIDE MBC
                            Rent, Rates & Service Charges
TfGM
          Transport
                                                                                       03/09/2013
                                                                                                     1900026584
                                                                                                                      39,328.50 TAMESIDE MBC
                                                                                                     1900026586
                                                                                                                       1,307.19 TAMESIDE MBC
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       03/09/2013
                            Capital Costs - Computer & Communications Equipment
                                                                                                    5100055003
                                                                                                                       7,071.98 TOTAL COMPUTERS LTD
TfGM
          Transport
                                                                                       03/09/2013
                            Rent, Rates & Service Charges
                                                                                                     1900026591
TfGM
          Transport
                                                                                       03/09/2013
                                                                                                                      15,820.41 TRAFFORD MBC
                            Rent, Rates & Service Charges
TfGM
                                                                                       03/09/2013
                                                                                                     1900026960
                                                                                                                       2,887.50 TRAFFORD MBC
          Transport
TfGM
                                                                                       03/09/2013
                                                                                                    1900026962
                                                                                                                       2,148.30 TRAFFORD MBC
          Transport
                            Rent, Rates & Service Charges
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       03/09/2013
                                                                                                    1900026964
                                                                                                                       3,234.00 TRAFFORD MBC
TfGM
                                                                                       03/09/2013
                                                                                                    5100055794
                                                                                                                       2,029.88 VODAFONE CONNECT LTD
                            Telecommunications
         Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       03/09/2013
                                                                                                      100075497
                                                                                                                      13,243.69 VODAFONE LTD
                                                                                                    5100055548
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       03/09/2013
                                                                                                                      55,017.50 VODAFONE LTD
                                                                                                                      45.216.00 WIGAN COUNCIL
TfGM
                                                                                       03/09/2013
                                                                                                    1900026704
         Transport
                            Rent, Rates & Service Charges
TfGM
                            Rent, Rates & Service Charges
                                                                                       03/09/2013
                                                                                                     1900026706
                                                                                                                      26,611.50 WIGAN COUNCIL
TfGM
                            Rent, Rates & Service Charges
                                                                                       03/09/2013
                                                                                                    1900026708
                                                                                                                       1,547.70 WIGAN COUNCIL
          Transport
                            Rent, Rates & Service Charges
                                                                                                                         739.20 WIGAN COUNCIL
TfGM
         Transport
                                                                                       03/09/2013
                                                                                                    1900026958
TfGM
                            Capital Costs - QBC Support Services
                                                                                       03/09/2013
                                                                                                    5100055792
                                                                                                                       1,857.15 WIGAN COUNCIL
          Transport
                                                                                       04/09/2013
                                                                                                    1200026117
                                                                                                                       1.133.35 ALLSTAR
TfGM
         Transport
                            Vehicle Costs
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       05/09/2013
                                                                                                     1900029194
                                                                                                                      24,066.70 COMMUNITIES & LOCAL GOVERMENT ONLY
                                                                                       05/09/2013
TfGM
                            Capital Costs - Legal Services
                                                                                                     1900029195
                                                                                                                      10,819.46 COMMUNITIES & LOCAL GOVERMENT ONLY
          Transport
                                                                                                                       3,500.00 FP TELESET
TfGM
          Transport
                                                                                       05/09/2013
                                                                                                    1200026117
                            Postage Costs
TfGM
                            Metrolink Operating Costs
                                                                                       05/09/2013
                                                                                                    5100055917
                                                                                                                   1,221,783.00 METROLINK RATP DEV LTD
          Transport
                                                                                       05/09/2013
                                                                                                    5100055918
                                                                                                                      82.299.43 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
         Transport
                                                                                                                     440.032.00 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       05/09/2013
                                                                                                    5100055919
                            Metrolink Operating Costs
                                                                                                    5100055921
                                                                                                                     283,948.00 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                       05/09/2013
TfGM
                            Light Rail Support Services
                                                                                       06/09/2013
                                                                                                    5100055757
                                                                                                                      10,200.00 AD2 LTD
         Transport
TfGM
                            Capital Costs - Planning Support Services
                                                                                       06/09/2013
                                                                                                    5100055347
                                                                                                                       1,016.00 AECOM LTD
TfGM
                            Research Services
                                                                                       06/09/2013
                                                                                                    5100055599
                                                                                                                       6,932.00 AECOM LTD
          Transport
                            Engineering Support Services
TfGM
                                                                                       06/09/2013
                                                                                                    5100055637
                                                                                                                      10,585.00 AECOM LTD
         Transport
                                                                                                                       7,295.00 AECOM LTD
TfGM
          Transport
                            Capital Costs - Transport Planning & Monitoring Services
                                                                                       06/09/2013
                                                                                                    5100055995
                                                                                                    5100054921
                            Capital Costs - Architectural Services
                                                                                       06/09/2013
                                                                                                                      22,700.00 AEDAS ARCHITECTS LTD
TfGM
          Transport
TfGM
          Corporate Services Insurance
                                                                                       06/09/2013
                                                                                                     1900029217
                                                                                                                       5,000.00 ALLIANZ INSURANCE PLC
                                                                                                     1900029229
                                                                                                                       5,000.00 ALLIANZ INSURANCE PLC
TfGM
          Corporate Services Insurance
                                                                                       06/09/2013
                                                                                       06/09/2013
                                                                                                    5100055877
                                                                                                                       5.600.00 AMSACOM LIMITED
TfGM
         Corporate Services Smart Ticketing
          Transport
                                                                                                    5100055457
TfGM
                            Paper and Printing Consumables
                                                                                       06/09/2013
                                                                                                                         723.35 ANTALIS LTD
                                                                                       06/09/2013
                                                                                                    5100055204
                                                                                                                       8,809.00 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
                            Capital Costs - Design Support Services
                                                                                       06/09/2013
                                                                                                    5100055238
                                                                                                                      15.062.25 ATKINS LTD
          Transport
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       06/09/2013
                                                                                                    5100055324
                                                                                                                       1,650.00 ATKINS LTD
          Transport
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       06/09/2013
                                                                                                    5100055561
                                                                                                                      15,713.00 ATKINS LTD
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       06/09/2013
                                                                                                    5100055563
                                                                                                                       3,458.00 ATKINS LTD
                            Capital Costs - Engineering Support Services
                                                                                                    5100055755
                                                                                                                      19,920.17 ATKINS LTD
TfGM
          Transport
                                                                                       06/09/2013
TfGM
                                                                                                    5100055765
                            Capital Costs - Quantity Surveying Services
                                                                                       06/09/2013
                                                                                                                       6,676.26 ATKINS LTD
         Transport
TfGM
                            Capital Costs - Design Support Services
                                                                                       06/09/2013
                                                                                                    5100055859
                                                                                                                     (15,046.00) ATKINS LTD
TfGM
                            Capital Costs - Capial Project Main Contract Works
                                                                                       06/09/2013
                                                                                                    5100055861
                                                                                                                     416,130.43 BALFOUR BEATTY CE LTD
          Transport
         Corporate Services Insurance
TfGM
                                                                                       06/09/2013
                                                                                                    5100055942
                                                                                                                         834.00 BERRYMANS LACE MAWER LLP
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       06/09/2013
                                                                                                    5100055552
                                                                                                                       5,099.50 BIRCHAM DYSON BELL
         Corporate Services Legal Services
                                                                                       06/09/2013
                                                                                                    5100055556
                                                                                                                       3,470.64 BIRCHAM DYSON BELL
TfGM
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                    5100055545
                                                                                                                    348,671.74 BIRSE CIVILS LTD
                                                                                                    5100055949
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                                       1,379.00 BLUETREE DESIGN AND PRINT LTD
                                                                                                                       2.455.20 BOLTON WHITES HOTEL LTD
                            Driver Intervention Course Delivery Costs
                                                                                                    5100055943
TfGM
          Transport
                                                                                       06/09/2013
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                       06/09/2013
                                                                                                    5100055909
                                                                                                                     318,158.73 BOMBARDIER TRANSPORTATION UK LTD
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       06/09/2013
                                                                                                     1900029257
                                                                                                                       6,633.00 BRABNERS CHAFFE STREET LLP
          Transport
                                                                                       06/09/2013
                                                                                                    1900029222
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                                                       4,488.03 Bruntwood LG Ltd
TfGM
                            Capital Costs - Computer & Communications Equipment
                                                                                       06/09/2013
                                                                                                    5100055449
                                                                                                                       1,046.54 BT ENGAGE IT
          Transport
TfGM
                                                                                       06/09/2013
                                                                                                    5100056015
         Corporate Services IS Support Services
                                                                                                                         850.00 BT ENGAGE IT
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       06/09/2013
                                                                                                    5100055947
                                                                                                                       4,975.06 BT OPENREACH (SALFORD)
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       06/09/2013
                                                                                                    5100056057
                                                                                                                       3,475.52 BT OPENREACH (SALFORD)
                                                                                                                       7,828.80 CB RICHARD ELLIS LTD (CBRE)
TfGM
                            Rent, Rates & Service Charges
                                                                                       06/09/2013
                                                                                                    1900029235
          Transport
TfGM
          Corporate Services
                           Employee Reimbursed Costs
                                                                                       06/09/2013
                                                                                                    5100056048
                                                                                                                       6,797.00 CHILDCARE VOUCHERS LTD
                            Capital Costs - Print & Media
                                                                                       06/09/2013
                                                                                                    5100055235
                                                                                                                        460.20 CREATIVE CONCERN
TfGM
          Transport
TfGM
          Transport
                            Maintenance
                                                                                       06/09/2013
                                                                                                    5100055346
                                                                                                                       2,664.00 D.H.Welton & Co. Ltd
                            Capital Costs - Quantity Surveying Services
                                                                                                    5100055375
                                                                                                                       3,500.00 DAVIS LANGDON
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                                        634.00 DIAMOND CARS OF MIDDLETON
                                                                                                    1900029351
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       06/09/2013
          Transport
                                                                                                    5100055920
TfGM
                            Equipment Hire
                                                                                       06/09/2013
                                                                                                                       5,684.50 FIRST COUNTY FINANCE (UK) LTD
TfGM
                                                                                       06/09/2013
                                                                                                    5100055360
                                                                                                                      13,105.00 FIRST KEOLIS TRANSPENNINE LTD
          Transport
                            Secondment
                            Capital Costs - Engineering Support Services
                                                                                                    5100055828
                                                                                                                       1,400.00 FREMONT LTD
TfGM
          Transport
                                                                                       06/09/2013
TfGM
          Corporate Services Legal Services
                                                                                       06/09/2013
                                                                                                    5100056074
                                                                                                                      34,145.00 GARDINER & THEOBALD FAIRWAY LTD
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       06/09/2013
                                                                                                    5100056001
                                                                                                                         621.65 GILBEY ELECTRICAL WHOLESALERS LTD
                                                                                       06/09/2013
TfGM
          Transport
                            Capital Costs - Traffic Signal Works
                                                                                                    5100055839
                                                                                                                       6,503.33 GREATER MANCHESTER COMBINED AUTHORI
                            Capital Costs - Traffic Signal Works
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                    5100055841
                                                                                                                       7,476.62 GREATER MANCHESTER COMBINED AUTHORI
TfGM
                            Capital Costs - Traffic Signal Works
                                                                                       06/09/2013
                                                                                                    5100055845
                                                                                                                      16.195.11 GREATER MANCHESTER COMBINED AUTHORI
         Transport
                                                                                                    5100055846
                                                                                                                      20,361.63 GREATER MANCHESTER COMBINED AUTHORI
TfGM
          Transport
                            Capital Costs - Traffic Signal Works
                                                                                       06/09/2013
                            Capital Costs - Traffic Signal Works
                                                                                                                      17,791.46 GREATER MANCHESTER COMBINED AUTHORI
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                    5100055847
TfGM
         Transport
                                                                                       06/09/2013
                                                                                                    5100055848
                                                                                                                      18,068.87 GREATER MANCHESTER COMBINED AUTHORI
                            Capital Costs - Traffic Signal Works
                                                                                                    5100055849
TfGM
                            Capital Costs - Traffic Signal Works
                                                                                       06/09/2013
                                                                                                                         670.38 GREATER MANCHESTER COMBINED AUTHORI
          Transport
                                                                                                    5100055850
                                                                                                                       5.773.64 GREATER MANCHESTER COMBINED AUTHORI
TfGM
         Transport
                            Capital Costs - Traffic Signal Works
                                                                                       06/09/2013
                                                                                                    5100055853
                                                                                                                       1,641.72 GREATER MANCHESTER COMBINED AUTHORI
TfGM
          Transport
                            Capital Costs - Traffic Signal Works
                                                                                       06/09/2013
                            Capital Costs - Traffic Signal Works
TfGM
                                                                                                    5100055854
                                                                                                                       2,186.87 GREATER MANCHESTER COMBINED AUTHORI
          Transport
                                                                                       06/09/2013
TfGM
                            Capital Costs - Traffic Signal Works
                                                                                                    5100055855
                                                                                                                       7,209.36 GREATER MANCHESTER COMBINED AUTHORI
          Transport
                                                                                       06/09/2013
                            Capital Costs - Traffic Signal Works
                                                                                                                       8,014.47 GREATER MANCHESTER COMBINED AUTHORI
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                    5100055856
          Corporate Services Engineering Support Services
TfGM
                                                                                       06/09/2013
                                                                                                    5100055430
                                                                                                                       8,481.00 IAN ROWE ASSOCIATES LTD
                                                                                                                       9,789.60 IBUILDING SYS LTD. T/A NETGENIUM SY
TfGM
          Corporate Services IS Consumables
                                                                                                    5100056019
                                                                                       06/09/2013
TfGM
          Transport
                            Training
                                                                                       06/09/2013
                                                                                                    5100055335
                                                                                                                       1,391.67 ICOUNT TRAINING
                                                                                                    5100055646
TfGM
                            Capital Costs - Smart Ticketing
                                                                                       06/09/2013
                                                                                                                       8,032.50 INTELLIGENT SOLUTIONS IN TRANSPORT
          Transport
          Corporate Services IS Support and Licences
TfGM
                                                                                       06/09/2013
                                                                                                    5100055381
                                                                                                                      17,149.00 ITSO LTD
TfGM
          Corporate Services IS Support and Licences
                                                                                       06/09/2013
                                                                                                    5100055382
                                                                                                                       (911.00) ITSO LTD
                            Capital Costs - Engineering Support Services
TfGM
                                                                                                    5100054981
                                                                                                                       6,490.00 JACOBS UK LTD
          Transport
                                                                                       06/09/2013
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       06/09/2013
                                                                                                    5100054983
                                                                                                                       6,360.00 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       06/09/2013
                                                                                                    5100054984
                                                                                                                        697.50 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       06/09/2013
                                                                                                    5100054985
                                                                                                                       5,500.00 JACOBS UK LTD
```

```
TfGM
                            Exhibitions and Conferences
                                                                                       06/09/2013
                                                                                                    5100054997
                                                                                                                      10,000.00 LANDOR LINKS LTD
          Transport
                                                                                                    1900029343
                                                                                                                         736.00 LYNCH PRIVATE HIRE
TfGM
                                                                                       06/09/2013
          Transport
                            Concessionary Reimbursement
                                                                                                    5100055342
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       06/09/2013
                                                                                                                         999.96 Maintenance Supplies Ltd
                                                                                                    5100055343
                                                                                                                         999.96 Maintenance Supplies Ltd
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       06/09/2013
                                                                                       06/09/2013
                                                                                                                       7,000.00 MANCHESTER FOOD & DRINK FESTIVAL LT
TfGM
          Transport
                            Print & Media
                                                                                                    5100056043
                            Capital Costs - Engineering Support Services
                                                                                                                      20,270.00 MOTT MACDONALD LTD
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                    5100055367
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       06/09/2013
                                                                                                    5100055368
TfGM
                                                                                                                      15,000.00 MOTT MACDONALD LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       06/09/2013
                                                                                                    5100055369
                                                                                                                       3,988.16 MOTT MACDONALD LTD
TfGM
                            Metrolink Operating Costs
                                                                                       06/09/2013
                                                                                                    5100055306
                                                                                                                      74,921.45 MPACT THALES
          Transport
TfGM
                            Metrolink Operating Costs
                                                                                       06/09/2013
                                                                                                    5100055312
                                                                                                                      14,542.50 MPACT THALES
          Transport
                                                                                                                       5,000.00 MR CONOR QUIGLEY QC
TfGM
          Corporate Services
                           Legal Services
                                                                                       06/09/2013
                                                                                                    5100055878
                                                                                                    5100055353
                                                                                                                       5,838.00 NORTHERN RAIL LIMITED
TfGM
          Transport
                            Contracted Rail
                                                                                       06/09/2013
                                                                                                                       4,500.00 NORTHERN RAIL LIMITED
TfGM
                                                                                                    5100055355
          Transport
                            Contracted Rail
                                                                                       06/09/2013
TfGM
          Transport
                            Contracted Rail
                                                                                       06/09/2013
                                                                                                    5100055356
                                                                                                                       2,308.00 NORTHERN RAIL LIMITED
          Corporate Services
TfGM
                           Procurement Services
                                                                                       06/09/2013
                                                                                                    5100055908
                                                                                                                       9,975.00 OPUS BESTPAY LTD
                                                                                                    5100055904
                                                                                                                       8,000,00 OVERWORKED LIMITED
TfGM
                            Capital Costs - Smart Ticketing
                                                                                       06/09/2013
          Transport
                                                                                                                       1,256.00 PANNONE AND PARTNERS
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                    5100054776
                            Legal Services
                            Capital Costs - Legal Services
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                    5100055616
                                                                                                                       2,424.90 PANNONE AND PARTNERS
TfGM
          Transport
                            Legal Services
                                                                                       06/09/2013
                                                                                                    5100055753
                                                                                                                         564.00 PANNONE AND PARTNERS
                                                                                                    5100055539
TfGM
          Corporate Services IS Consumables
                                                                                       06/09/2013
                                                                                                                         946.56 PASSCOMM LTD
                            Financial and Commercial Support Services
                                                                                                    5100056045
                                                                                                                       3,705.00 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM
                                                                                       06/09/2013
          Transport
                                                                                                    5100055537
                                                                                                                       1,361.40 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       06/09/2013
TfGM
                            Temporary Vacancy Cover
                                                                                       06/09/2013
                                                                                                    5100055867
                                                                                                                         566.40 PLUSWORK LTD
          Transport
                                                                                                                         532.00 PLUSWORK LTD
TfGM
                            Traffic and Transportation Surveys
                                                                                       06/09/2013
                                                                                                    5100055873
          Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       06/09/2013
                                                                                                    5100055874
                                                                                                                         484.75 PLUSWORK LTD
TfGM
                                                                                       06/09/2013
                                                                                                    5100055875
                                                                                                                        606.64 PLUSWORK LTD
                            Traffic and Transportation Surveys
          Transport
                                                                                                    5100055896
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       06/09/2013
                                                                                                                       4,920.65 PLUSWORK LTD
                                                                                                    5100055212
TfGM
          Corporate Services Smart Ticketing
                                                                                       06/09/2013
                                                                                                                       2,600.00 PRACTICUS LIMITED
TfGM
                                                                                       06/09/2013
                                                                                                    5100055216
                                                                                                                       1,500.00 PRACTICUS LIMITED
          Corporate Services Smart Ticketing
TfGM
                            Capital Costs - Training
                                                                                       06/09/2013
                                                                                                    5100055899
                                                                                                                       3,348.00 QA LTD
TfGM
          Transport
                            Capital Costs - Computer & Communications Equipment
                                                                                       06/09/2013
                                                                                                    5100055290
                                                                                                                       3,549.67 RITTAL LIMITED
TfGM
          Corporate Services Smart Ticketing
                                                                                       06/09/2013
                                                                                                    5100055517
                                                                                                                       3,200.00 Robert Walters Plc
TfGM
                                                                                       06/09/2013
                                                                                                    5100055519
                                                                                                                       2,400.10 Robert Walters Plc
          Corporate Services
                           Smart Ticketing
                            Capital Costs - Programme and Project Management Services
                                                                                                    5100055520
                                                                                                                       1,881.00 Robert Walters Plc
TfGM
                                                                                       06/09/2013
          Transport
TfGM
          Corporate Services Smart Ticketing
                                                                                       06/09/2013
                                                                                                    5100055608
                                                                                                                       3,200.00 Robert Walters Plc
                                                                                       06/09/2013
                                                                                                                       2,950.00 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                                    5100055609
                            Capital Costs - Programme and Project Management Services
                                                                                                    5100055642
TfGM
                                                                                       06/09/2013
                                                                                                                       1,881.00 Robert Walters Plc
          Transport
TfGM
          Corporate Services Smart Ticketing
                                                                                       06/09/2013
                                                                                                    5100055649
                                                                                                                       2,400.00 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                       06/09/2013
                                                                                                    5100055741
                                                                                                                       2.400.10 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                       06/09/2013
                                                                                                    5100056032
                                                                                                                       2,950.00 Robert Walters Plc
                            Supported Bus Services
                                                                                                    1900029208
                                                                                                                           0.00 ROCHDALE COMMUNITY TRANSPORT
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                                         820.00 ROCHDALE COMMUNITY TRANSPORT
TfGM
          Transport
                            Supported Bus Services
                                                                                       06/09/2013
                                                                                                    5100055502
          Transport
                                                                                       06/09/2013
                                                                                                    5100055507
TfGM
                            Supported Bus Services
                                                                                                                       1,296.87 ROCHDALE COMMUNITY TRANSPORT
TfGM
          Transport
                            Supported Bus Services
                                                                                       06/09/2013
                                                                                                    5100055509
                                                                                                                         640.00 ROCHDALE COMMUNITY TRANSPORT
TfGM
         Transport
                            Supported Bus Services
                                                                                       06/09/2013
                                                                                                    5100055511
                                                                                                                         600.00 ROCHDALE COMMUNITY TRANSPORT
                                                                                                                         880.00 ROCHDALE COMMUNITY TRANSPORT
TfGM
          Transport
                            Supported Bus Services
                                                                                       06/09/2013
                                                                                                    5100055515
                            Accessible Transport
                                                                                       06/09/2013
                                                                                                     100075595
                                                                                                                       5,325.00 ROCHDALE MBC
TfGM
          Transport
                                                                                                    5100052885
                                                                                                                         578.00 SAP (UK) LTD
TfGM
          Corporate Services IS Software & Maintenance
                                                                                       06/09/2013
                                                                                                    5100055837
                                                                                                                       5,060.00 SB PROJECT MANAGEMENT LTD
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                       06/09/2013
                                                                                                                       1,400.00 SIMPLE CITY
                                                                                       06/09/2013
                                                                                                    5100055297
TfGM
          Transport
                            Cycling Equipment
          Transport
TfGM
                            Capital Costs - Planning Support Services
                                                                                       06/09/2013
                                                                                                    5100055329
                                                                                                                       2,673.00 STEER DAVIES GLEEVE LTD
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                    5100055618
                                                                                                                        503.02 THE INSPIRATIONIST LTD
                                                                                                                       2,133.00 TRAFFORD CARS LTD
TfGM
                            Concessionary Reimbursement
                                                                                       06/09/2013
                                                                                                    1900029354
          Transport
TfGM
          Corporate Services
                           Programme Assurance Services
                                                                                       06/09/2013
                                                                                                    5100056070
                                                                                                                       1,182.51 TURNER & TOWNSEND PROJECT MANAGEMEN
                            Utilities & Energy
TfGM
                                                                                       06/09/2013
                                                                                                     1900029236
                                                                                                                         707.29 UNITED UTILITIES WATER PLC
          Transport
                                                                                                     1900029237
TfGM
          Transport
                            Utilities & Energy
                                                                                       06/09/2013
                                                                                                                       3,289.38 UNITED UTILITIES WATER PLC
                            Utilities & Energy
                                                                                                    1900029238
                                                                                                                       1,479.55 UNITED UTILITIES WATER PLC
TfGM
          Transport
                                                                                       06/09/2013
TfGM
                            Utilities & Energy
                                                                                       06/09/2013
                                                                                                     1900029239
                                                                                                                       1,479.55 UNITED UTILITIES WATER PLC
         Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                       06/09/2013
                                                                                                     1900029240
                                                                                                                         707.29 UNITED UTILITIES WATER PLC
TfGM
                            Utilities & Energy
                                                                                       06/09/2013
                                                                                                    1900029242
                                                                                                                       1,479.55 UNITED UTILITIES WATER PLC
          Transport
TfGM
                                                                                       06/09/2013
                                                                                                     1900029244
                                                                                                                       6.249.51 UNITED UTILITIES WATER PLC
          Transport
                            Utilities & Energy
                            Utilities & Energy
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                     1900029245
                                                                                                                       1,479.55 UNITED UTILITIES WATER PLC
                            Utilities & Energy
                                                                                       06/09/2013
                                                                                                    1900029246
                                                                                                                       3,289.38 UNITED UTILITIES WATER PLC
TfGM
          Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                       06/09/2013
                                                                                                     1900029247
                                                                                                                       3,289.38 UNITED UTILITIES WATER PLC
TfGM
          Transport
                            Utilities & Energy
                                                                                       06/09/2013
                                                                                                     1900029251
                                                                                                                       3,289.38 UNITED UTILITIES WATER PLC
                                                                                                                         707.29 UNITED UTILITIES WATER PLC
                                                                                                    1900029252
TfGM
          Transport
                            Utilities & Energy
                                                                                       06/09/2013
TfGM
          Transport
                            Utilities & Energy
                                                                                       06/09/2013
                                                                                                     1900029255
                                                                                                                         707.29 UNITED UTILITIES WATER PLC
                            Utilities & Energy
TfGM
                                                                                       06/09/2013
                                                                                                     1900029256
                                                                                                                        707.29 UNITED UTILITIES WATER PLC
          Transport
                            Capital Costs - Utility & Service Diversion Costs
TfGM
          Transport
                                                                                       06/09/2013
                                                                                                    5100055948
                                                                                                                       3.285.90 VERIZON UK LTD
TfGM
          Corporate Services
                           IS Consumables
                                                                                       06/09/2013
                                                                                                    5100055551
                                                                                                                       8,052.00 VIGLEN
TfGM
                            Concessionary Reimbursement
                                                                                                    1900029381
                                                                                                                         523.00 ALPHA CARS
          Transport
                                                                                       10/09/2013
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                       10/09/2013
                                                                                                    5100055579
                                                                                                                       1,446.70 ANTALIS LTD
                                                                                                                       1,446.70 ANTALIS LTD
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                       10/09/2013
                                                                                                    5100055580
                                                                                                    5100055302
                            Supported Bus Services
TfGM
          Transport
                                                                                       10/09/2013
                                                                                                                       1,639.70 ARRIVA MANCHESTER
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       10/09/2013
                                                                                                     1900029369
                                                                                                                         605.00 BLUELINE PRIVATE HIRE
          Transport
                                                                                       10/09/2013
                                                                                                    1900029367
                                                                                                                         868.00 BLUESTAR TAXIS
TfGM
                            Concessionary Reimbursement
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       10/09/2013
                                                                                                     1900029378
                                                                                                                         510.00 BOROUGH TAXIS LTD
                                                                                       10/09/2013
                                                                                                                       1,800.00 BT ENGAGE IT
TfGM
          Corporate Services
                           IS Support Services
                                                                                                    5100056024
                                                                                                                       8 558 55 CARAT MEDIA UK LIMITED
TfGM
          Transport
                            Print & Media
                                                                                       10/09/2013
                                                                                                    5100055597
                                                                                                                       1,575.00 CDI ANDERSELITE LTD
TfGM
                            Capital Costs - Project Support Services
                                                                                       10/09/2013
                                                                                                    5100055387
          Transport
          Corporate Services Payroll Support Services
TfGM
                                                                                       10/09/2013
                                                                                                    5100055964
                                                                                                                       1,007.16 CGI IT UK LTD
                            Traffic and Transportation Surveys
                                                                                                    5100056085
                                                                                                                       2,065.00 CTS TRAFFIC & TRANSPORTATION
TfGM
          Transport
                                                                                       10/09/2013
          Corporate Services Insurance
                                                                                                    1900029429
TfGM
                                                                                                                           0.00 DAC BEACHCROFT LLP
                                                                                       10/09/2013
TfGM
          Transport
                            Supported Bus Services
                                                                                       10/09/2013
                                                                                                    5100055029
                                                                                                                       10,261.43 DERBYSHIRE COUNTY COUNCIL
                                                                                                    5100055589
TfGM
          Corporate Services Project Support Services
                                                                                       10/09/2013
                                                                                                                       2,789.94 EKOSGEN
                                                                                                                       1,349.00 GLENNYS GLOVER T/A MAINLINE DOLPHIN
          Transport
                            Concessionary Reimbursement
                                                                                                    1900029372
TfGM
                                                                                       10/09/2013
                                                                                                                         793.00 HARVEYS BURY CARS HARVEYS TRANSPORT
TfGM
                                                                                       10/09/2013
                                                                                                    1900029373
          Transport
                            Concessionary Reimbursement
                                                                                                                       7,875.00 ICSA BOARDROOM APPS LIMITED
TfGM
          Corporate Services IS Software & Maintenance
                                                                                       10/09/2013
                                                                                                    5100055582
TfGM
          Transport
                            Capital Costs - Planning Support Services
                                                                                       10/09/2013
                                                                                                    5100054987
                                                                                                                        950.30 JACOBS UK LTD
                                                                                                                       4,557.00 JAMIESON CONTRACTING (MCR) LTD
                                                                                                    5100055530
TfGM
         Transport
                            Capital Costs - Engineering Support Services
                                                                                       10/09/2013
TfGM
          Corporate Services Procurement Services
                                                                                       10/09/2013
                                                                                                    5100055685
                                                                                                                       2,600.00 JETFIRE ASSOCIATES LIMITED
         Corporate Services Procurement Services
TfGM
                                                                                       10/09/2013
                                                                                                    5100055761
                                                                                                                       2,275.00 JETFIRE ASSOCIATES LIMITED
          Transport
                                                                                                    5100055528
TfGM
                            Transport Planning & Monitoring Services
                                                                                       10/09/2013
                                                                                                                       2,421.00 JMP CONSULTING
                                                                                                                         974.00 JR'S PRIVATE HIRE
TfGM
                            Concessionary Reimbursement
                                                                                                    1900029380
          Transport
                                                                                       10/09/2013
TfGM
          Transport
                                                                                       10/09/2013
                                                                                                    5100055184
                                                                                                                         700.00 KREATIVE BOMB LIMITED
                            Print & Media
                                                                                                                       1,280.00 LAMBERT SMITH HAMPTON
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       10/09/2013
                                                                                                    5100055305
          Transport
                            Capital Costs - Legal Services
                                                                                                                       1,920.00 LAMBERT SMITH HAMPTON
TfGM
                                                                                       10/09/2013
                                                                                                    5100055313
TfGM
                            IS Support & Maintenance
                                                                                       10/09/2013
                                                                                                    5100056104
                                                                                                                        646.45 LANGUAGE LINE
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       10/09/2013
                                                                                                    1900029374
                                                                                                                       2,184.00 MAGNUM WHITELINE PRIVATE HIRE
TfGM
         Corporate Services
                                                                                       10/09/2013
                                                                                                    5100055905
                                                                                                                       2,750.00 MAPSAR LTD
                           IS Support Services
                            Capital Costs - Programme and Project Management Services
                                                                                                    5100056081
                                                                                                                       2,995.20 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                       10/09/2013
                                                                                                                       1,204.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       10/09/2013
                                                                                                    5100056087
                            Capital Costs - Programme and Project Management Services
                                                                                                    5100056088
TfGM
                                                                                       10/09/2013
                                                                                                                       1,352.00 MORSON INTERNATIONAL
         Transport
          Transport
                                                                                                                       1,560.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       10/09/2013
                                                                                                    5100056089
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       10/09/2013
                                                                                                    5100056090
                                                                                                                       1,720.00 MORSON INTERNATIONAL
                            Capital Costs - Project Management Services
                                                                                                                       1,505.00 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                       10/09/2013
                                                                                                    5100056091
```

```
TfGM
                            Heavy Rail Support Services
                                                                                        10/09/2013
                                                                                                     5100055718
                                                                                                                       30,576.00 MVA LTD
          Transport
                                                                                                                         570.00 NETWORK RAIL
TfGM
                                                                                        10/09/2013
                                                                                                     1900029193
          Transport
                            Rent. Rates & Service Charges
                                                                                                                        1,595.00 RADIO CABS T/A ECO TRAVEL
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                        10/09/2013
                                                                                                     1900029366
                            Capital Costs - Electric Vehicle Charging Points
TfGM
          Transport
                                                                                        10/09/2013
                                                                                                     5100055444
                                                                                                                        1,195.00 ROSGAL LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                        10/09/2013
                                                                                                     5100055768
                                                                                                                        1,190.00 SKY HIGH PLC
TfGM
          Transport
                            Cycle Training Scheme
                                                                                        10/09/2013
                                                                                                     5100054251
                                                                                                                         696.00 THE NATIONWIDE CYCLING ACADEMY
TfGM
                            Print & Media
                                                                                        10/09/2013
                                                                                                     5100055701
                                                                                                                        7,270.00 THE PUBLICITY CENTRE
          Transport
                                                                                                                      104,502.50 WEIGHTMANS LLP
TfGM
          Corporate Services Legal Services
                                                                                        10/09/2013
                                                                                                     5100056076
          Corporate Services Legal Services
TfGM
                                                                                        10/09/2013
                                                                                                     5100056100
                                                                                                                        1,728.50 WEIGHTMANS LLP
TfGM
                                                                                        11/09/2013
                                                                                                     1200026140
                                                                                                                        1.322.29 ALLSTAR
          Transport
                            Vehicle Costs
                                                                                                                        1,820.00 JONES LANG LASALLE LTD
TfGM
          Transport
                            Capital Costs - Property Support Services
                                                                                        12/09/2013
                                                                                                     1900029469
                            Capital Costs - Legal Services
                                                                                                     1900029468
                                                                                                                        2,000.00 LANDMARK CHAMBERS
TfGM
          Transport
                                                                                        12/09/2013
                                                                                       12/09/2013
TfGM
                                                                                                     5100056205
                                                                                                                     975,000.00 MPACT THALES
         Transport
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        12/09/2013
                                                                                                     5100056206
                                                                                                                     424,026.00 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                       50,000.00 MPACT THALES
TfGM
          Transport
                                                                                        12/09/2013
                                                                                                     5100056207
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100056208
TfGM
                                                                                        12/09/2013
                                                                                                                       26,137.00 MPACT THALES
         Transport
                            Capital Costs - Capital Project Main Contract Works
TfGM
                                                                                        12/09/2013
                                                                                                     5100056209
                                                                                                                       46,000.00 MPACT THALES
          Transport
TfGM
         Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        12/09/2013
                                                                                                     5100056210
                                                                                                                     965,417.00 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                        12/09/2013
                                                                                                     5100056211
                                                                                                                     876,068.00 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100056230
                                                                                                                      400,000.00 MPACT THALES
TfGM
          Transport
                                                                                        12/09/2013
                            Capital Costs - Programme and Project Management Services
                                                                                                     5100056134
                                                                                                                       10,240.60 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
          Transport
                                                                                       13/09/2013
                            Capital Costs - Project Management Services
                                                                                                     5100056135
TfGM
          Transport
                                                                                        13/09/2013
                                                                                                                        8,400.00 ACUITY PROGRAMME MANAGEMENT LTD
                                                                                                     5100056141
                                                                                                                        7,800.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                        13/09/2013
          Transport
                                                                                                                       6,648.80 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                        13/09/2013
                                                                                                     5100056268
          Transport
TfGM
          Transport
                            Capital Costs - Architectural Services
                                                                                        13/09/2013
                                                                                                     5100056034
                                                                                                                        4,250.00 AEDAS ARCHITECTS LTD
TfGM
                            Capital Costs - Project Management Services
                                                                                        13/09/2013
                                                                                                     5100056071
                                                                                                                        1,200.00 AJILON UK LIMITED T/A COMPUTER PEOP
         Transport
                                                                                        13/09/2013
TfGM
          Transport
                            Print & Media
                                                                                                     5100055769
                                                                                                                         895.00 ALL FM LTD
                                                                                                     5100055800
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                        13/09/2013
                                                                                                                        1,446.70 ANTALIS LTD
                                                                                                     5100056334
TfGM
                                                                                        13/09/2013
                                                                                                                        1,905.00 APOLLO ENERGY LTD
         Transport
                            Capital Costs - Equipment Installation
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                        13/09/2013
                                                                                                     5100056132
                                                                                                                        9,620.15 ARK PROJECT MANAGEMENT LTD
TfGM
         Corporate Services Procurement Services
                                                                                        13/09/2013
                                                                                                     5100055625
                                                                                                                        3,185.00 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                        13/09/2013
                                                                                                     5100056261
                                                                                                                        9,999.41 ATKINS LTD
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        13/09/2013
                                                                                                     5100056315
                                                                                                                        4,477.00 AUSTINSMITH LORD LLP
          Transport
                            Concessionary Reimbursement
                                                                                        13/09/2013
                                                                                                     1900029442
                                                                                                                         632.00 BLUELINE PRIVATE HIRE
TfGM
          Transport
TfGM
         Corporate Services Print & Stationery
                                                                                        13/09/2013
                                                                                                     5100055128
                                                                                                                        5,414.37 BOX IT
                                                                                        13/09/2013
TfGM
                            Other Operational Costs
                                                                                                     5100055040
                                                                                                                        1,503.47 BRAKE BROS LTD
          Transport
                                                                                                                         960.68 BRAKE BROS LTD
TfGM
          Transport
                            Other Operational Costs
                                                                                        13/09/2013
                                                                                                     5100055437
TfGM
          Transport
                            Capital Costs - Community Transport Support Services
                                                                                        13/09/2013
                                                                                                     5100056165
                                                                                                                        3,178.68 BREAKTHROUGH UK LTD
                            Capital Costs - Community Transport Support Services
TfGM
                                                                                        13/09/2013
                                                                                                     5100056298
                                                                                                                         619.58 BREAKTHROUGH UK LTD
         Transport
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                       (3,177.92) BROXAP LTD
TfGM
                                                                                        13/09/2013
                                                                                                     5100055660
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                       54,820.80 BROXAP LTD
TfGM
          Transport
                                                                                        13/09/2013
                                                                                                     5100056253
                                                                                                     5100056278
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        13/09/2013
                                                                                                                       20,157.85 BT OPENREACH (SALFORD)
         Transport
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        13/09/2013
                                                                                                     5100056290
                                                                                                                       90,001.10 BT OPENREACH (SALFORD)
TfGM
                            Print & Media
                                                                                        13/09/2013
                                                                                                     5100056148
                                                                                                                       14,264.25 CARAT MEDIA UK LIMITED
          Transport
TfGM
                            Supported Bus Services
                                                                                        13/09/2013
                                                                                                     5100055863
                                                                                                                         700.00 CI WALLEY TA RINGWAY MINIBUS HIRE
         Transport
                                                                                        13/09/2013
                                                                                                     5100056119
                                                                                                                         762.00 DLA PIPER UK LLP
TfGM
                            Capital Costs - Legal Services
          Transport
                                                                                                     5100056121
                            Capital Costs - Legal Services
                                                                                        13/09/2013
                                                                                                                        6,038.36 DLA PIPER UK LLP
TfGM
          Transport
          Corporate Services IS Software & Maintenance
                                                                                                                       27,000.00 DRAKEWELL COMPUTERS LTD
TfGM
                                                                                        13/09/2013
                                                                                                     5100055798
                                                                                                     5100055585
                                                                                                                       11,000.55 EC HARRIS LLP
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        13/09/2013
                                                                                                                       1,583.25 EC HARRIS LLP
                            Capital Costs - Engineering Support Services
                                                                                        13/09/2013
                                                                                                     5100056008
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        13/09/2013
                                                                                                     5100056009
                                                                                                                       13,423.17 EC HARRIS LLP
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        13/09/2013
                                                                                                     5100056011
                                                                                                                       2,153.22 EC HARRIS LLP
                                                                                                                       11,969.38 EC HARRIS LLP
TfGM
                            Capital Costs - Engineering Support Services
                                                                                        13/09/2013
                                                                                                     5100056012
          Transport
TfGM
                            Capital Costs - Engineering Support Services
                                                                                        13/09/2013
                                                                                                     5100056013
                                                                                                                       2,749.88 EC HARRIS LLP
          Transport
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        13/09/2013
                                                                                                     5100056227
                                                                                                                       8,930.48 ELECTRICITY NORTH WEST EHV
          Transport
TfGM
          Corporate Services Programme and Project Management Services
                                                                                        13/09/2013
                                                                                                     5100056082
                                                                                                                       94,382.00 ERNST & YOUNG
          Corporate Services Programme and Project Management Services
                                                                                                     5100056257
                                                                                                                      130,094.00 ERNST & YOUNG
TfGM
                                                                                        13/09/2013
TfGM
          Transport
                                                                                       13/09/2013
                                                                                                     5100055533
                                                                                                                       21,300.00 ESP SYSTEX LTD
                            Paper and Printing Consumables
                                                                                                                        7,480.00 FIRST KEOLIS TRANSPENNINE LTD
TfGM
          Transport
                            Secondment
                                                                                        13/09/2013
                                                                                                     5100055717
TfGM
          Transport
                            Print & Media
                                                                                        13/09/2013
                                                                                                     5100056296
                                                                                                                         500.00 FORREST MEDIA LTD
                            Property & Equipment Maintenance
                                                                                                                         635.25 GILBEY ELECTRICAL WHOLESALERS LTD
TfGM
                                                                                        13/09/2013
                                                                                                     5100056002
         Transport
TfGM
          Transport
                            Accessible Transport
                                                                                        13/09/2013
                                                                                                     1200026140
                                                                                                                     441,667.00 GMATT
                                                                                        13/09/2013
                                                                                                     5100055351
                                                                                                                       10,000.00 GMCVO
TfGM
          Transport
                            Bus Support Services
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                        13/09/2013
                                                                                                     5100055652
                                                                                                                        4,392.00 GR LABELS LTD
                                                                                                     5100055653
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                        13/09/2013
                                                                                                                         634.00 GR LABELS LTD
                                                                                                     5100055174
                                                                                                                        3.000.00 GTR MCR PENSION FUND
TfGM
         Corporate Services
                            Payroll Support Services
                                                                                        13/09/2013
TfGM
          Transport
                            Engineering Support Services
                                                                                        13/09/2013
                                                                                                     5100055739
                                                                                                                        9,012.50 GUTTERIDGE HASKINS AND DAVEY LTD
TfGM
                            Capital Costs - Health & Safety Support Services
                                                                                        13/09/2013
                                                                                                     5100055731
                                                                                                                        2,638.74 HALCROW GROUP LTD
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        13/09/2013
                                                                                                     5100055811
                                                                                                                       12.160.00 HALCROW GROUP LTD
TfGM
                            Concessionary Reimbursement
                                                                                        13/09/2013
                                                                                                     1900029445
                                                                                                                        1,078.00 HASTINGS PRIVATE HIRE
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
                                                                                        13/09/2013
                                                                                                     5100056154
                                                                                                                        2,647.05 HAYS SPECIALIST RECRUITMENT LTD
         Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        13/09/2013
                                                                                                     5100056286
                                                                                                                       2,117.64 HAYS SPECIALIST RECRUITMENT LTD
                            Capital Costs - Architectural Services
TfGM
                                                                                        13/09/2013
                                                                                                     5100055070
                                                                                                                       27,000.00 IAN SIMPSON ARCHITECTS
          Transport
TfGM
                                                                                        13/09/2013
                                                                                                     5100052471
                                                                                                                        1.100.00 IGROUP LTD
          Transport
                            IS Support Services
TfGM
                            Project Management Services
                                                                                        13/09/2013
                                                                                                     5100056053
                                                                                                                        4,000.00 INCITE SOLUTIONS LTD
          Corporate Services
                            Capital Costs - Smart Ticketing
                                                                                        13/09/2013
                                                                                                     5100055647
                                                                                                                        8,627.50 INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                        13/09/2013
                                                                                                     5100055555
                                                                                                                        1,854.00 ISS LABOUR LTD
                                                                                                     5100055322
                                                                                                                         900.00 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                        13/09/2013
                            Capital Costs - Rail Construction Works
                                                                                                                       47,351.70 JAMIESON CONTRACTING (MCR) LTD
TfGM
          Transport
                                                                                        13/09/2013
                                                                                                     5100055591
          Transport
                            Maintenance
                                                                                        13/09/2013
TfGM
                                                                                                     5100056300
                                                                                                                       86,992.58 JAMIESON CONTRACTING (MCR) LTD
                                                                                        13/09/2013
TfGM
                            Professional Services
                                                                                                     5100055423
                                                                                                                        9,276.71 KRG CONSULTING
          Transport
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                        13/09/2013
                                                                                                     5100055569
                                                                                                                         582.00 LESLIE ROBERTS AND CO LTD
                            Vehicle Repairs & Maintenance
                                                                                        13/09/2013
TfGM
                                                                                                     5100054933
                                                                                                                        1,470.00 Lloyd Morgan Group
          Transport
TfGM
          Transport
                            Training
                                                                                        13/09/2013
                                                                                                     5100055938
                                                                                                                        1.500.00 MANCHESTER COLLEGE
                                                                                                     5100054753
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                        13/09/2013
                                                                                                                       41,298.00 MECHAN LTD
                                                                                        13/09/2013
                                                                                                     1900029443
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                                                       2,246.00 METRO TAXIS LTD
TfGM
                            Concessionary Reimbursement
                                                                                        13/09/2013
                                                                                                     1900029456
                                                                                                                        2.122.00 METRO TAXIS LTD
         Transport
          Transport
                                                                                        13/09/2013
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100054099
                                                                                                                        5,940.00 METROLINK RATP DEV LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        13/09/2013
                                                                                                     5100055636
                                                                                                                        4,680.00 MOTT MACDONALD LTD
                                                                                                     5100055997
                                                                                                                        5,655.00 MOTT MACDONALD LTD
TfGM
         Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        13/09/2013
                                                                                        13/09/2013
                                                                                                     5100056171
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                                        2,363.75 MOTT MACDONALD LTD
          Transport
TfGM
         Transport
                            Metrolink Operating Costs
                                                                                        13/09/2013
                                                                                                     5100056322
                                                                                                                       15,157.35 MPACT THALES
                                                                                                     5100056323
                                                                                        13/09/2013
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                                                       74,921.45 MPACT THALES
                            Capital Costs - Project Support Services
TfGM
                                                                                                     5100056317
                                                                                                                        1,687.50 NEIL CLARKE LTD
          Transport
                                                                                        13/09/2013
                            Concessionary Reimbursement
                                                                                                                     372,000.00 NORTHERN RAIL LIMITED
TfGM
         Transport
                                                                                        13/09/2013
                                                                                                     1900029496
                                                                                                     1200025100
TfGM
          Transport
                            Rail Franchise
                                                                                        13/09/2013
                                                                                                                    5,331,286.21 NORTHERN RAIL LTD
          Transport
                                                                                        13/09/2013
TfGM
                            Paper and Printing Consumables
                                                                                                     5100056163
                                                                                                                         460.00 Oce
                                                                                                     5100056164
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                        13/09/2013
                                                                                                                         575.00 Oce
                                                                                                                        5,558.00 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        13/09/2013
                                                                                                     5100055901
                                                                                        13/09/2013
                                                                                                                         909.00 PEMBERTON TAXIS
TfGM
                            Concessionary Reimbursement
                                                                                                     1900029463
          Transport
                                                                                                     5100055542
TfGM
         Corporate Services Smart Ticketing
                                                                                        13/09/2013
                                                                                                                        1,875.00 PRACTICUS LIMITED
TfGM
          Corporate Services Smart Ticketing
                                                                                        13/09/2013
                                                                                                     5100055543
                                                                                                                        2,600.00 PRACTICUS LIMITED
                            Capital Costs - Bus Shelter Costs
                                                                                                                        1,400.00 QUEENSBURY SHELTERS LIMITED
TfGM
                                                                                        13/09/2013
                                                                                                     5100055575
          Transport
                                                                                                                         490.00 RCD
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                        13/09/2013
                                                                                                     5100056118
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                        13/09/2013
                                                                                                     5100056236
                                                                                                                         490.00 RCD
                                                                                                     5100056237
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                        13/09/2013
                                                                                                                         490.00 RCD
```

```
TfGM
                           Capital Costs - Print & Media
                                                                                     13/09/2013
                                                                                                   5100056238
                                                                                                                     1,097.60 RCD
         Transport
                                                                                     13/09/2013
TfGM
         Corporate Services Smart Ticketing
                                                                                                   5100056269
                                                                                                                     2,500.00 Robert Walters Plc
TfGM
         Corporate Services Smart Ticketing
                                                                                     13/09/2013
                                                                                                   5100056270
                                                                                                                     1,000.00 Robert Walters Plc
                                                                                                                    20,086.55 ROSGAL LTD
TfGM
                           Traffic Signal Works
                                                                                     13/09/2013
                                                                                                   5100056197
                                                                                                                     2,626.30 SERVICEPOINT UK
TfGM
         Transport
                           Capital Costs - Print & Media
                                                                                     13/09/2013
                                                                                                   5100055958
                                                                                                                      750.00 STAGECOACH SERVICES LTD
                                                                                                   5100055887
TfGM
         Transport
                           Bus Support Services
                                                                                     13/09/2013
         Transport
TfGM
                           Capital Costs - Planning Support Services
                                                                                     13/09/2013
                                                                                                   5100055540
                                                                                                                     4,127.00 STEER DAVIES GLEEVE LTD
TfGM
                                                                                     13/09/2013
                                                                                                   5100056234
                                                                                                                     1.000.00 STUDIO DISTRACT
         Transport
                           Computer Accessories
                                                                                                                       998.00 SWINTON PRIVATE HIRE
TfGM
                           Concessionary Reimbursement
                                                                                     13/09/2013
                                                                                                   1900029455
         Transport
TfGM
                           Concessionary Reimbursement
                                                                                     13/09/2013
                                                                                                   1900029495
                                                                                                                    50,850.00 TRANSPENNINE EXPRESS
         Transport
                                                                                                                     2,265.00 TRUEFORM ENGINEERING LTD
TfGM
         Transport
                           Metrolink Operating Costs
                                                                                     13/09/2013
                                                                                                   5100056068
TfGM
                           Capital Costs - Utility & Service Diversion Costs
                                                                                                   5100056264
                                                                                                                    59,376.91 UNITED UTILITIES WATER PLC
         Transport
                                                                                     13/09/2013
TfGM
                           Capital Costs - Utility & Service Diversion Costs
                                                                                                   5100056265
                                                                                                                    66,051.94 UNITED UTILITIES WATER PLC
         Transport
                                                                                     13/09/2013
TfGM
         Transport
                           Capital Costs - Utility & Service Diversion Costs
                                                                                     13/09/2013
                                                                                                   5100056266
                                                                                                                    15,207.00 UNITED UTILITIES WATER PLC
TfGM
         Transport
                           Capital Costs - Utility & Service Diversion Costs
                                                                                     13/09/2013
                                                                                                   5100056281
                                                                                                                    25,298.98 UNITED UTILITIES WATER PLC
                                                                                                                     2,673.00 URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM
                           Capital Costs - Environmental & Ecological Support Services
                                                                                     13/09/2013
                                                                                                   5100055558
         Transport
TfGM
                                                                                     13/09/2013
                                                                                                   5100056244
                                                                                                                     1,985.78 VODAFONE CONNECT LTD
         Transport
                           Telecommunications
                                                                                     13/09/2013
                                                                                                   5100055549
                                                                                                                     1.400.02 Walton Summit Truck Centre
TfGM
         Transport
                           Vehicle Repairs & Maintenance
TfGM
         Transport
                           Vehicle Repairs & Maintenance
                                                                                     13/09/2013
                                                                                                   5100055588
                                                                                                                      599.76 Walton Summit Truck Centre
                                                                                                                     2,366.00 XL OFFICE SOLUTIONS
TfGM
                           Property & Equipment Maintenance
                                                                                     13/09/2013
                                                                                                   5100055862
         Transport
                                                                                     16/09/2013
                           Supported Bus Services
                                                                                                   1900029601
                                                                                                                     2.500.00 5 STAR PRIVATE HIRE
TfGM
         Transport
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029540
                                                                                                                   377,417.00 ARRIVA MANCHESTER
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029604
                                                                                                                   125,120.26 ARRIVA MANCHESTER
         Transport
TfGM
                                                                                     16/09/2013
                                                                                                   1900029605
                                                                                                                   103.062.18 ARRIVA MANCHESTER
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029613
                                                                                                                     5,707.16 ARRIVA MANCHESTER
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029505
                                                                                                                    99,675.30 BELLE VUE (MANCHESTER) LTD
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029611
                                                                                                                     2,020.83 BULLITT CARS
                                                                                                   1900029541
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                                     2,300.00 BULLOCKS
                                                                                     16/09/2013
                                                                                                                    17,365.45 BULLOCKS
TfGM
         Transport
                                                                                                   1900029598
                           Supported Bus Services
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029599
                                                                                                                     1,269.55 BULLOCKS
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029542
                                                                                                                    12,000.00 BURNLEY AND PENDLE
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029544
                                                                                                                    15,092.00 CENTREBUS LTD
TfGM
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029546
                                                                                                                     3,300.00 CHECKMATE TRANSPORT LTD
         Transport
                                                                                     16/09/2013
                                                                                                   1900029575
                                                                                                                    10.218.70 CHECKMATE TRANSPORT LTD
TfGM
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029614
                                                                                                                     7,772.72 CHESTERS COACHES
                           Supported Bus Services
TfGM
                                                                                     16/09/2013
                                                                                                   1900029612
                                                                                                                     5,872.73 CI WALLEY TA RINGWAY MINIBUS HIRE
         Transport
                                                                                                   1900029547
                                                                                                                    29,800.00 CUMFY BUS LTD
TfGM
         Transport
                                                                                     16/09/2013
                           Concessionary Reimbursement
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029588
                                                                                                                    27,611.25 CUMFY BUS LTD
         Transport
                                                                                     16/09/2013
TfGM
         Transport
                                                                                                   1900029587
                                                                                                                    12,303.33 ECO TRAVEL
                           Supported Bus Services
                           Concessionary Reimbursement
                                                                                                                     3,000.00 FE FINCH
TfGM
         Transport
                                                                                     16/09/2013
                                                                                                   1900029550
         Transport
                                                                                                   1900029548
                                                                                                                    35,000.00 FINGLANDS
TfGM
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                     16/09/2013
TfGM
         Transport
                           Supported Bus Services
                                                                                                   1900029576
                                                                                                                    27,653.20 FINGLANDS
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029577
                                                                                                                    33,094.95 FINGLANDS
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                                     9,000.00 FIRST CALDERLINE
TfGM
         Transport
                                                                                                   1900029549
                                                                                                   1700018358
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                                   (2,102.10) FIRST MANCHESTER
         Transport
                                                                                     16/09/2013
                                                                                                   1900029507
                                                                                                                   257,466.31 FIRST MANCHESTER
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029551
                                                                                                                   181,022.00 FIRST MANCHESTER
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                                                   338,519.08 FIRST MANCHESTER
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029597
TfGM
                                                                                                                    19,133.51 GB COACHES
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029506
                                                                                                   1900029586
                                                                                                                    11,968.33 GMATL
TfGM
                                                                                     16/09/2013
         Transport
                           Supported Bus Services
         Transport
                                                                                                                    37,194.65 GO GOODWINS COACHES LTD
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029539
         Transport
                                                                                                                    93,932.09 GO GOODWINS COACHES LTD
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029584
                                                                                                                    79,620.00 GREEN TRIANGLE BUSES LTD
TfGM
                                                                                     16/09/2013
                                                                                                   1900029552
         Transport
                           Concessionary Reimbursement
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029609
                                                                                                                    36,446.70 GREEN TRIANGLE BUSES LTD
         Transport
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029610
                                                                                                                    88,946.76 GREEN TRIANGLE BUSES LTD
         Transport
                                                                                                                       700.00 HORWICH PRIVATE HIRE LIMITED
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029499
TfGM
                                                                                                   1900029580
                                                                                                                     2,333.33 HORWICH PRIVATE HIRE LIMITED
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                     16/09/2013
TfGM
                                                                                                   1900029553
                                                                                                                    33,362.00 JIM STONES COACHES
         Transport
                           Concessionary Reimbursement
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029607
                                                                                                                     9,859.91 JIM STONES COACHES
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029608
                                                                                                                    11,908.98 JIM STONES COACHES
TfGM
                                                                                                   1900029554
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                                    49.000.00 JP EXECUTIVE
         Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029602
                                                                                                                    37,517.36 JP EXECUTIVE
                                                                                     16/09/2013
                                                                                                   1900029603
                                                                                                                    43,580.08 JP EXECUTIVE
TfGM
         Transport
                           Supported Bus Services
                                                                                                                    17,208.54 LAINTON COACHES LTD
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029600
                                                                                                   1900029555
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                                    16,500.00 LANCASHIRE UTD
                                                                                     16/09/2013
                                                                                                                     3,285.91 LEISURE TRAVEL
TfGM
                                                                                                   1900029590
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029558
                                                                                                                      600.00 M TRAVEL
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029591
                                                                                                                    42,917.26 M TRAVEL
         Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029592
                                                                                                                    13.941.67 M TRAVEL
TfGM
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029501
                                                                                                                     5,000.00 MANCHESTER COMMUNITY TRANSPORT
         Transport
TfGM
                                                                                     16/09/2013
                                                                                                   1900029559
                                                                                                                    30,000.00 MANCHESTER COMMUNITY TRANSPORT
                           Concessionary Reimbursement
         Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029581
                                                                                                                    25,510.36 MANCHESTER COMMUNITY TRANSPORT
                                                                                                                   182,730.57 MANCHESTER COMMUNITY TRANSPORT
                                                                                                   1900029582
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                                    59,710.37 OLYMPIA TRAVEL
TfGM
                           Supported Bus Services
                                                                                                   1900029585
                                                                                     16/09/2013
         Transport
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029618
                                                                                                                    31,667.09 R S TYRER LTD
         Transport
         Transport
                                                                                     16/09/2013
                                                                                                   1900029502
                                                                                                                     3,176.00 RADIO CABS T/A ECO TRAVEL
TfGM
                           Concessionary Reimbursement
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
TfGM
                                                                                                   1900029583
                                                                                                                    30,178.33 RADIO CABS T/A ECO TRAVEL
TfGM
                           Supported Bus Services
                                                                                                   1900029578
                                                                                                                    43,715.09 ROCHDALE COMMUNITY TRANSPORT
         Transport
                                                                                     16/09/2013
                                                                                                                    42,562.41 ROCHDALE COMMUNITY TRANSPORT
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029579
                                                                                     16/09/2013
                                                                                                                     4,000.00 ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                                   1900029572
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029509
                                                                                                                   160,931.81 ROSSENDALE TRANSPORT
         Transport
TfGM
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                                   1900029561
                                                                                                                   100,000.00 ROSSENDALE TRANSPORT
                                                                                     16/09/2013
                                                                                                                    67,066.02 ROSSENDALE TRANSPORT
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029589
         Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/09/2013
                                                                                                   1900029510
                                                                                                                    57,969.60 SELWYNS TRAVEL LTD
                                                                                     16/09/2013
TfGM
         Transport
                           Supported Bus Services
                                                                                                   1900029508
                                                                                                                   104,795.87 STAGECOACH SERVICES LTD
                                                                                                   1900029563
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                                 1,960,866.00 STAGECOACH SERVICES LTD
TfGM
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029564
                                                                                                                    22.000.00 STAGECOACH SERVICES LTD
         Transport
                                                                                                                   309,712.00 STAGECOACH SERVICES LTD
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029565
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029594
                                                                                                                   101,387.34 STAGECOACH SERVICES LTD
                                                                                                   1900029595
                                                                                                                  348,543.16 STAGECOACH SERVICES LTD
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
         Transport
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1700018384
                                                                                                                     (812.35) STOTTS TOURS
         Transport
                                                                                     16/09/2013
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                                   1900029566
                                                                                                                    11,000.00 STOTTS TOURS
                                                                                                   1900029616
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                                    24,339.88 STOTTS TOURS
TfGM
                                                                                     16/09/2013
                                                                                                                    42,375.05 STOTTS TOURS
         Transport
                           Supported Bus Services
                                                                                                   1900029617
TfGM
         Transport
                                                                                     16/09/2013
                                                                                                   1900029503
                                                                                                                     2.036.00 TELECARS
                           Concessionary Reimbursement
         Transport
                           Supported Bus Services
TfGM
                                                                                     16/09/2013
                                                                                                   1900029606
                                                                                                                    11,958.33 TELECARS
         Transport
                           Capital Costs - Capital Project Main Contract Works
                                                                                     16/09/2013
TfGM
                                                                                                   1900029625
                                                                                                                 5,000,000.00 THALES TRANSPORT & SECURITY LTD
TfGM
         Transport
                                                                                     16/09/2013
                                                                                                   1900029567
                                                                                                                     1.800.00 TRAVELMASTER MCR LTD
                           Concessionary Reimbursement
                                                                                                                     3,243.45 TRAVELMASTER MCR LTD
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029574
TfGM
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029593
                                                                                                                     2,936.36 UK COACHWAYS LTD
         Transport
         Transport
                                                                                                                     1,500.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029568
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029596
                                                                                                                     3,436.36 VIKING COACHES
                                                                                                                     9,000.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM
                                                                                     16/09/2013
                                                                                                   1900029570
         Transport
                           Concessionary Reimbursement
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029571
                                                                                                                     6,300.00 WIGAN BUSES LTD
TfGM
         Transport
                           Supported Bus Services
                                                                                     16/09/2013
                                                                                                   1900029615
                                                                                                                    21,642.50 WIGAN BUSES LTD
                                                                                                                     3,923.60 WIGAN COMMUNITY TRANSPORT
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     16/09/2013
                                                                                                   1900029504
```

```
TfGM
          Transport
                            Supported Bus Services
                                                                                        16/09/2013
                                                                                                      1900029573
                                                                                                                        6,533.17 WIGAN COMMUNITY TRANSPORT
                                                                                        17/09/2013
TfGM
                                                                                                     5100055893
                                                                                                                          500.00 ACTIA UK LTD
          Transport
                            Vehicle Costs
                                                                                                                          576.37 ADT FIRE AND SECURITY PLC
                                                                                                     5100056025
TfGM
          Transport
                            Capital Costs - Safety & Security Support Services
                                                                                        17/09/2013
                                                                                                     5100056155
                                                                                                                        4,127.76 AECOM LTD
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                        17/09/2013
                                                                                                     1900029316
                                                                                                                        1,227.68 AIM TO PASS SCHOOL OF MOTORING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029319
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                                          863.04 ALDENE WOODWARD
         Corporate Services
TfGM
                            Print & Media
                                                                                        17/09/2013
                                                                                                     5100056240
                                                                                                                       20,850.00 AMAZE COMMUNICATION SERVICES LTD
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                        17/09/2013
                                                                                                     5100055771
                                                                                                                        1.446.70 ANTALIS LTD
TfGM
                            Paper and Printing Consumables
                                                                                        17/09/2013
                                                                                                     5100055885
                                                                                                                          723.35 ANTALIS LTD
          Transport
TfGM
                            Paper and Printing Consumables
                                                                                        17/09/2013
                                                                                                     5100055886
                                                                                                                          723.35 ANTALIS LTD
          Transport
                                                                                                     5100056256
                                                                                                                          723.35 ANTALIS LTD
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                        17/09/2013
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029300
          Transport
                                                                                                                          607.75 ANTHONY MACK
                                                                                        17/09/2013
                                                                                                                        1,281.71 APPLIED CARD TECHNOLOGIES
TfGM
                            Capital Costs - Infrastructure Support Services
                                                                                                     5100055936
          Transport
TfGM
          Corporate Services
                            IS Software & Maintenance
                                                                                        17/09/2013
                                                                                                     5100055998
                                                                                                                       19,408.48 APPLIED CARD TECHNOLOGIES
                                                                                                                        2,350.37 ARRIVA MANCHESTER
TfGM
          Transport
                            Supported Bus Services
                                                                                        17/09/2013
                                                                                                     5100056116
                                                                                                     5100056239
TfGM
          Transport
                            Print & Media
                                                                                        17/09/2013
                                                                                                                          480.00 ASTRA SIGNS
TfGM
          Corporate Services Procurement Services
                                                                                        17/09/2013
                                                                                                     5100056220
                                                                                                                        9,120.00 ATKINS LTD
          Transport
                            Capital Costs - Engineering Support Services
TfGM
                                                                                        17/09/2013
                                                                                                     5100056316
                                                                                                                          707.00 ATKINS LTD
                                                                                                     5100056319
                                                                                        17/09/2013
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                                        4,725.00 ATKINS LTD
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                                     5100056338
                                                                                                                        2,269.00 AURA GRAPHICS LIMITED
                                                                                        17/09/2013
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029287
                                                                                                                        1,701.76 AVRILS DRIVING SCHOOL
TfGM
          Transport
TfGM
          Corporate Services
                            Rail Support Services
                                                                                        17/09/2013
                                                                                                     5100055944
                                                                                                                        6,250.00 BENNETTS ASSOCIATES
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                      1900029298
                                                                                                                          850.85 BERNARD LONERGAN
          Transport
                                                                                                     5100056078
                                                                                                                        4,498.20 BLUE NETWORK SOLUTIONS LTD
TfGM
          Transport
                            Telecommunications
                                                                                        17/09/2013
TfGM
          Transport
                            Print & Media
                                                                                        17/09/2013
                                                                                                     5100055719
                                                                                                                          737.00 BLUETREE DESIGN AND PRINT LTD
TfGM
                            Print & Media
                                                                                        17/09/2013
                                                                                                     5100055897
                                                                                                                          934.00 BLUETREE DESIGN AND PRINT LTD
          Transport
                                                                                                     5100056282
                                                                                                                        1,243.00 BLUETREE DESIGN AND PRINT LTD
TfGM
          Corporate Services Print & Media
                                                                                        17/09/2013
TfGM
          Transport
                            Print & Media
                                                                                        17/09/2013
                                                                                                     5100056294
                                                                                                                          473.00 BLUETREE DESIGN AND PRINT LTD
                                                                                                     5100056295
TfGM
                                                                                        17/09/2013
                                                                                                                        1,107.00 BLUETREE DESIGN AND PRINT LTD
          Transport
                            Print & Media
TfGM
          Transport
                            Print & Media
                                                                                        17/09/2013
                                                                                                     5100056304
                                                                                                                        1,139.00 BLUETREE DESIGN AND PRINT LTD
TfGM
          Transport
                            Print & Media
                                                                                        17/09/2013
                                                                                                     5100056333
                                                                                                                          909.00 BLUETREE DESIGN AND PRINT LTD
                                                                                                                        5,090.00 BOLTON MIDDLEBROOK LEISURE TRUST
                                                                                                     5100056354
TfGM
         Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                      1900029279
                                                                                                                        2,188.00 BRECK SCHOOL OF MOTORING
          Transport
         Corporate Services
                                                                                        17/09/2013
                                                                                                     5100056371
                                                                                                                          553.86 BT ENGAGE IT
TfGM
                            IS Consumables
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        17/09/2013
                                                                                                     5100056370
                                                                                                                        8,945.67 BT OPENREACH (SALFORD)
                                                                                        17/09/2013
                                                                                                                        6,400.00 BURY MBC
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                     5100056229
                            Rent, Rates & Service Charges
                                                                                                     1900029398
                                                                                                                       13,100.00 CARILLION SERVICES SOLUTIONS (OPG R
TfGM
          Transport
                                                                                        17/09/2013
TfGM
                            Rent, Rates & Service Charges
                                                                                        17/09/2013
                                                                                                      1900029403
                                                                                                                        2,621.58 CARILLION SERVICES SOLUTIONS (OPG S
          Transport
                            Utilities & Energy
                                                                                                     1900029405
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                                        1,941.89 CARILLION SERVICES SOLUTIONS (OPG S
                                                                                                     1700018117
                                                                                                                       (8,184.26) CARILLION SERVICES SOLUTIONS (PP SC
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                        17/09/2013
          Transport
                            Rent, Rates & Service Charges
                                                                                        17/09/2013
                                                                                                     1900029399
                                                                                                                        9,963.50 CARILLION SERVICES SOLUTIONS (PP SC
TfGM
TfGM
          Transport
                            Security Services
                                                                                        17/09/2013
                                                                                                     5100056169
                                                                                                                        7,470.43 CARLISLE SECURITY SERVICES LTD
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     5100056382
                                                                                                                        6,835.00 CARRINGTON BUSINESS PARK (CBPK)
                                                                                        17/09/2013
                                                                                                                        1,350.00 CDI ANDERSELITE LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                                     5100055629
TfGM
                            Capital Costs - Project Support Services
                                                                                        17/09/2013
                                                                                                     5100055630
                                                                                                                        1,918.00 CDI ANDERSELITE LTD
         Transport
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                        17/09/2013
                                                                                                     5100055631
                                                                                                                        1,370.00 CDI ANDERSELITE LTD
                                                                                        17/09/2013
                            Capital Costs - Project Support Services
                                                                                                     5100055632
                                                                                                                        1,260.40 CDI ANDERSELITE LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                                     5100055764
                                                                                                                        1,350.00 CDI ANDERSELITE LTD
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                     5100056367
                            Capital Costs - Project Support Services
                                                                                                                        2,027.60 CDI ANDERSELITE LTD
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                     1900029321
                                                                                                                        2,297.38 CENTURION DRIVER TRAINING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
          Transport
                            Print & Media
                                                                                                     5100056017
TfGM
                                                                                        17/09/2013
                                                                                                                          747.50 CHAPEL PRESS LTD
                            Print & Media
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                     5100056029
                                                                                                                       11,449.00 CHAPEL PRESS LTD
                                                                                                     5100056181
                                                                                                                        1,349.24 COLIN JEFFREY
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
          Transport
          Corporate Services
TfGM
                            Computer Support and Licences
                                                                                        17/09/2013
                                                                                                     5100050879
                                                                                                                       12,000.00 CONJECT
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                        17/09/2013
                                                                                                     5100055571
                                                                                                                          750.90 CONTRACT ECOLOGY LTD
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                      1900029299
                                                                                                                          741.48 CORRIE MACCORMACK
TfGM
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029283
                                                                                                                        1,859.80 COWLEY DRIVING SCHOOL
          Transport
TfGM
                                                                                        17/09/2013
                                                                                                     5100056251
                                                                                                                        1,847.64 CPC TRAINING PROVIDER LTD
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                        17/09/2013
                                                                                                     5100055946
                                                                                                                        3,846.00 CREATIVE CONCERN
TfGM
          Corporate Services Print & Media
                                                                                        17/09/2013
                                                                                                     5100055881
                                                                                                                        8,169.00 CREATIVE LYNX LTD
          Corporate Services Print & Media
                                                                                                     5100056305
TfGM
                                                                                        17/09/2013
                                                                                                                        1,095.00 CREATIVE LYNX LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                      1900029284
                                                                                                                        2,856.52 CRUISE DRIVER TRAINING
          Transport
                                                                                        17/09/2013
                                                                                                     5100056014
                                                                                                                        5,558.98 D.H.Welton & Co. Ltd
TfGM
                            Maintenance
                                                                                                                        6,593.89 DAISY COMMUNICATIONS
                                                                                                     5100056273
TfGM
          Transport
                            Telecommunications
                                                                                        17/09/2013
TfGM
          Transport
                            Printer Consumables
                                                                                        17/09/2013
                                                                                                     5100056363
                                                                                                                          481.02 DATA PRO
                                                                                                                        1,052.40 DAVID ELLIS
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029289
TfGM
          Transport
                                                                                                                          765.80 DAVID WALKER DRIVER TRAINING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                      1900029317
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                      1900029318
                                                                                                                        1,713.89 DAVID WALSH
          Transport
                                                                                                                        1,560.00 DRAGON DRIVING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     5100055829
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029307
                                                                                                                        2,467.51 DRIVER ACADEMY
          Transport
TfGM
                                                                                        17/09/2013
                                                                                                     5100056224
                                                                                                                        7,400.00 DRIVER CONSULT LTD T/A DIALES
         Corporate Services Legal Services
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029281
                                                                                                                        1,568.04 DRIVERSKILLS
                                                                                                                          607.75 DRIVETIME SCHOOL OF MOTORING
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                     1900029305
                                                                                                      1900029320
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                                        2,844.39 DS WILLIAMS LTD
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                      1900029308
                                                                                                                        2,504.00 DSM SCHOOL OF MOTORING
                                                                                                                          729.30 E TURTON
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029315
TfGM
          Transport
                                                                                                     5100056275
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        17/09/2013
                                                                                                                        7,500.38 EC HARRIS LLP
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                     5100056288
                                                                                                                        2,682.62 ELECTRICITY NORTH WEST EHV
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                                       10.114.49 ESP SYSTEX LTD
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                        17/09/2013
                                                                                                     5100056027
                                                                                                                       12,462.60 FORESTRY COMMISSION
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                        17/09/2013
                                                                                                     5100055882
                                                                                                                        1,653.58 G4S CASH SERVICES UK LTD
TfGM
          Transport
                            Security Services
                                                                                        17/09/2013
                                                                                                     5100056364
         Corporate Services Legal Services
TfGM
                                                                                        17/09/2013
                                                                                                     5100056297
                                                                                                                        7,160.00 GARDINER & THEOBALD FAIRWAY LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029276
                                                                                                                        2,066.44 GARY CAMPBELL LTD
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     5100055674
                                                                                                                         1.920.56 GARY WHITWORTH
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                     5100056180
                                                                                                                          632.08 GEOFF WEBSTER
                            Capital Costs - Planning Support Services
                                                                                        17/09/2013
                                                                                                     5100056112
TfGM
          Transport
                                                                                                                        5,000.00 GILLESPIES
                                                                                                                       12 000 00 GILLESPIES
TfGM
                            Capital Costs - Engineering Support Services
                                                                                        17/09/2013
                                                                                                     5100056232
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029311
                                                                                                                        1,422.20 GILLIAN ROBINSON
                                                                                        17/09/2013
                                                                                                                        1,941.31 GRAHAM CLIFFE
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                     1900029280
         Corporate Services Print & Media
                                                                                                     5100055951
                                                                                                                        1,260.00 HEMISPHERE DESIGN & MRKTNG
TfGM
                                                                                        17/09/2013
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                      1900029296
                                                                                                                        2,880.84 HOGHTON DRIVING SCHOOL
                                                                                        17/09/2013
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                     5100055860
                                                                                                                        3,840.00 HOLIDAY INN EXPRESS
                                                                                                     5100056252
                                                                                                                        1,050.00 HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     5100055840
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                                        2,625.00 HOLIDAY INN MANCHESTER EAST
          Transport
                                                                                        17/09/2013
                                                                                                                          825.00 HUDSON AND PEARSON LTD
TfGM
         Transport
                                                                                        17/09/2013
                                                                                                     5100055793
                            Print & Media
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                        17/09/2013
                                                                                                     5100055930
                                                                                                                          591.91 HYDER LTD
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                                       11,791.57 HYDER LTD
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                     5100055931
                                                                                                     5100055932
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                        17/09/2013
                                                                                                                          565.48 HYDER LTD
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                     5100056284
                                                                                                                       15,830.00 IAN ALLAN ASSOCIATES (UK) LTD
                                                                                                                        1.555.88 IAN DUFF
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                      1900029288
          Transport
                                                                                                                        1,142.59 INSIGHT 2 DRIVE
                                                                                                      1900029294
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                                          983.85 INTERCONNECT NETWORK SYSTEMS LTD
TfGM
          Transport
                            Telecommunications
                                                                                        17/09/2013
                                                                                                     5100056103
                                                                                                     5100055743
TfGM
         Corporate Services
                                                                                        17/09/2013
                                                                                                                          580.80 ITSO LTD
                            Computer Support and Licences
                                                                                                     5100055325
                                                                                                                          930.00 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                        17/09/2013
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                        17/09/2013
                                                                                                     5100055736
                                                                                                                          660.00 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        17/09/2013
                                                                                                     5100055801
                                                                                                                        7,530.00 JACOBS UK LTD
```

TfGM

Transport

Traffic Signal Works

```
TfGM
                            Capital Costs - Health & Safety Support Services
                                                                                        17/09/2013
                                                                                                     5100056067
                                                                                                                        1,985.93 JACOBS UK LTD
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       17/09/2013
                                                                                                     5100056342
TfGM
                                                                                                                        6,630.00 JACOBS UK LTD
          Transport
                                                                                                                        7,484.00 JAMIESON CONTRACTING (MCR) LTD
TfGM
                                                                                                     5100056044
          Transport
                            Capital Costs - Service Diversion Costs
                                                                                        17/09/2013
                                                                                                                        1,125.00 JEAN HUANG
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                        17/09/2013
                                                                                                     1900029474
                                                                                                     1900029303
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                                         729.30 JOHN A MILNE
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029272
                                                                                                                        2,978.08 JOHN AIREY
          Transport
                                                                                                     1900029273
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                                         607.75 JOHN BOGGIANO
                                                                                                                        1,531.60 JOHN DEWHURST DRIVING SERVICES
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029285
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029302
                                                                                                                        1,786.84 JOHN MCGREAL
          Transport
TfGM
                                                                                        17/09/2013
                                                                                                     5100056189
                                                                                                                         800.00 KINGS CHAMBERS
          Transport
                            Capital Costs - Legal Services
                                                                                                     5100055713
                                                                                                                         700.00 KREATIVE BOMB LIMITED
TfGM
          Transport
                            Print & Media
                                                                                        17/09/2013
TfGM
                            Rent, Rates & Service Charges
                                                                                        17/09/2013
                                                                                                     5100056255
                                                                                                                        2,278.67 LEGAT OWEN CLIENTS ACCOUNT
          Transport
                                                                                                     5100055596
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       17/09/2013
TfGM
                                                                                                                        1,509.00 LESLIE ROBERTS AND CO LTD
         Transport
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                        17/09/2013
                                                                                                     5100055737
                                                                                                                        1,000.00 LESLIE ROBERTS AND CO LTD
          Transport
                            Property Support Services
                                                                                                                        2,655.00 LESLIE ROBERTS AND CO LTD
TfGM
                                                                                        17/09/2013
                                                                                                     5100055906
                                                                                                     5100056345
                                                                                                                        1,293.79 LEX AUTOLEASE LTD
TfGM
          Transport
                                                                                        17/09/2013
                            Vehicle Costs
                                                                                        17/09/2013
                                                                                                     5100055912
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                                        2,345.99 LISA ATKINSON DTS
TfGM
          Transport
                            Vehicle Costs
                                                                                        17/09/2013
                                                                                                     5100055639
                                                                                                                         650.00 Lloyd Morgan Group
          Transport
                                                                                        17/09/2013
                                                                                                     5100055640
TfGM
                            Vehicle Costs
                                                                                                                        6,720.00 Lloyd Morgan Group
                                                                                                     5100056384
TfGM
                                                                                                                        1,190.00 LOCAL TRANSPORT TODAY LTD
          Transport
                            Training
                                                                                        17/09/2013
                            Vehicle Costs
                                                                                        17/09/2013
                                                                                                     5100056248
                                                                                                                        1,000.00 LOW CARBON VEHICLE PARTNERSHIP
TfGM
          Transport
                                                                                                                        6,887.50 MACE COST CONSULTING LIMITED
TfGM
          Corporate Services
                           Legal Services
                                                                                        17/09/2013
                                                                                                     5100056213
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                        17/09/2013
                                                                                                     5100056212
                                                                                                                        6,300.00 MACE LTD
          Transport
                                                                                                     5100056285
                                                                                                                         470.70 MANCHESTER CITY COUNCIL
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
          Transport
TfGM
          Transport
                            Safety & Security Support Services
                                                                                        17/09/2013
                                                                                                     5100056325
                                                                                                                        5,500.00 MANCHESTER CITY COUNCIL
TfGM
                                                                                        17/09/2013
                                                                                                     5100056327
                                                                                                                        1,570.10 MANCHESTER CITY COUNCIL
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                                       23,868.56 MANCHESTER WORKING LTD
                                                                                        17/09/2013
                                                                                                     5100055722
TfGM
          Transport
                            Property & Equipment Maintenance
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029275
                                                                                                                         717.16 MARK BRENNAN
                                                                                                                        1,700.00 MERE PR
TfGM
                                                                                        17/09/2013
                                                                                                     5100056200
          Transport
                            Print & Media
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                        17/09/2013
                                                                                                     5100055922
                                                                                                                    1,221,783.00 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                        17/09/2013
                                                                                                     5100055923
                                                                                                                       82,299.43 METROLINK RATP DEV LTD
                                                                                                     5100055924
TfGM
         Transport
                            Metrolink Operating Costs
                                                                                        17/09/2013
                                                                                                                     440,032.00 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
                                                                                        17/09/2013
                                                                                                     5100055925
                                                                                                                     283,948.00 METROLINK RATP DEV LTD
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        17/09/2013
                                                                                                     5100056144
                                                                                                                         574.02 METROLINK RATP DEV LTD
TfGM
         Transport
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                        17/09/2013
                                                                                                     5100056146
                                                                                                                       56,385.21 METROLINK RATP DEV LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029274
                                                                                                                        3,075.32 MICHAEL BOLTON DRIVER TRAINING
                                                                                                                        7,734.61 MITIE CLEANING & SUPPORT SERVS LTD
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                     5100055965
                            Cleaning
TfGM
                            Cleaning
                                                                                        17/09/2013
                                                                                                     5100055993
                                                                                                                         535.82 MITIE CLEANING & SUPPORT SERVS LTD
          Transport
                                                                                        17/09/2013
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                     1900029304
                                                                                                                         606.20 MORRIS SCHOOL OF MOTORING
          Transport
                            Property & Equipment Maintenance
                                                                                                                       12,133.08 MOTT MACDONALD LTD
TfGM
          Transport
                                                                                        17/09/2013
                                                                                                     5100055898
          Corporate Services
                                                                                                     5100056069
                                                                                                                        2,571.50 MOTT MACDONALD LTD
TfGM
                            Legal Services
                                                                                        17/09/2013
TfGM
          Transport
                            Programme Management
                                                                                        17/09/2013
                                                                                                     5100056385
                                                                                                                        6,339.78 MOTT MACDONALD LTD
                                                                                                                        2,423.68 MOTT MACDONALD LTD
TfGM
          Transport
                            Programme Management
                                                                                        17/09/2013
                                                                                                     5100056387
                                                                                                                     280,898.69 MPACT THALES
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                        17/09/2013
                                                                                                     5100056351
TfGM
                            Metrolink Operating Costs
                                                                                        17/09/2013
                                                                                                     5100056352
                                                                                                                      65,452.05 MPACT THALES
         Transport
                                                                                        17/09/2013
                                                                                                                        1,188.00 MVA LTD
TfGM
          Transport
                            Transport Planning & Monitoring Services
                                                                                                     5100056225
                                                                                                                        1.875.00 NEIL CLARKE LTD
                            Capital Costs - Project Support Services
                                                                                        17/09/2013
                                                                                                     5100056335
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                        17/09/2013
                                                                                                                        1,123.25 NETWORK RAIL
TfGM
          Transport
                                                                                                     1900029154
                                                                                                     5100055612
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                       93,502.48 NETWORK RAIL
TfGM
          Transport
                                                                                        17/09/2013
TfGM
                            Printer Maintenance
                                                                                        17/09/2013
                                                                                                     5100056093
                                                                                                                         650.00 Oce
          Transport
          Transport
                                                                                                                       10,060.30 OMEGA PRINT AND DESIGN LTD
TfGM
                            Print & Media
                                                                                        17/09/2013
                                                                                                     5100056075
          Transport
                                                                                                                         770.00 PARAGON PRINTING COMPANY LTD
TfGM
                                                                                        17/09/2013
                                                                                                     5100056000
                                                                                                                       10.640.00 PARSONS BRINCKERHOFF LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       17/09/2013
                                                                                                     5100055900
          Transport
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       17/09/2013
                                                                                                     5100056058
                                                                                                                       10,640.00 PARSONS BRINCKERHOFF LTD
          Transport
TfGM
          Transport
                            Professional Services
                                                                                        17/09/2013
                                                                                                     5100056143
                                                                                                                       16,597.84 PARSONS BRINCKERHOFF LTD
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029313
                                                                                                                        3,160.40 PAS DRIVING
TfGM
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029278
                                                                                                                        2,837.29 PAUL CLARKE
          Transport
                                                                                                                        1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       17/09/2013
                                                                                                     5100055746
         Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        17/09/2013
                                                                                                     5100056267
                                                                                                                        1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                        17/09/2013
                                                                                                     5100056293
                                                                                                                         462.50 PETER STEVEN ESTATES
                                                                                                     5100055910
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                                        2.503.99 PETERS DRIVING SCHOOL
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     5100055911
                                                                                                                          437.60 PETERS DRIVING SCHOOL
                            Temporary Vacancy Cover
                                                                                        17/09/2013
                                                                                                     5100056191
                                                                                                                         453.12 PLUSWORK LTD
TfGM
          Transport
                                                                                                     5100056193
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                        17/09/2013
                                                                                                                         425.60 PLUSWORK LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                        17/09/2013
                                                                                                     5100056222
                                                                                                                        4,179.97 PLUSWORK LTD
                                                                                       17/09/2013
                                                                                                                        2,749.91 PLUSWORK LTD
                                                                                                     5100056223
TfGM
          Transport
                            Traffic and Transportation Surveys
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                        17/09/2013
                                                                                                     5100056311
                                                                                                                         620.28 PLUSWORK LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                        17/09/2013
                                                                                                     5100055688
                                                                                                                        1,400.00 PRACTICUS LIMITED
          Transport
                                                                                                     5100055689
                                                                                                                        2,080.00 PRACTICUS LIMITED
TfGM
         Corporate Services Smart Ticketing
                                                                                        17/09/2013
TfGM
          Corporate Services Smart Ticketing
                                                                                        17/09/2013
                                                                                                     5100055690
                                                                                                                        1,875.00 PRACTICUS LIMITED
TfGM
                                                                                        17/09/2013
                                                                                                     5100056054
                                                                                                                        2,080.00 PRACTICUS LIMITED
         Corporate Services Smart Ticketing
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       17/09/2013
                                                                                                     5100056176
                                                                                                                        1,680.00 PRACTICUS LIMITED
                                                                                                     5100056302
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        17/09/2013
                                                                                                                        1,400.00 PRACTICUS LIMITED
                                                                                                     5100056303
TfGM
          Corporate Services Smart Ticketing
                                                                                        17/09/2013
                                                                                                                        1.125.00 PRACTICUS LIMITED
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     5100056320
                                                                                                                       15,046.00 PROFESSIONAL DRIVER SERVICES LTD
          Transport
          Transport
                                                                                        17/09/2013
                            Driver Intervention Course Delivery Costs
                                                                                                     5100056332
                                                                                                                        8,448.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                                        2,734.94 RALPH HILL
TfGM
          Transport
                                                                                                     1900029295
                            Feasibility Studies
                                                                                        17/09/2013
                                                                                                     5100055805
                                                                                                                        3,321.00 REGENERIS
TfGM
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     5100055842
                                                                                                                        1.823.33 RICHARD JOHN MOTT
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                                        2,333.82 RICHARD LORD
TfGM
          Transport
                                                                                                     5100055843
          Corporate Services IS Consumables
                                                                                                     5100056179
TfGM
                                                                                        17/09/2013
                                                                                                                         971.45 RITTAL LIMITED
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       17/09/2013
                                                                                                     5100056347
                                                                                                                        1,881.00 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                                     5100056348
                                                                                                                        2,655.00 Robert Walters Plc
                                                                                        17/09/2013
TfGM
          Corporate Services Smart Ticketing
                                                                                        17/09/2013
                                                                                                     5100056350
                                                                                                                        2.500.00 Robert Walters Plc
                                                                                        17/09/2013
TfGM
          Corporate Services Smart Ticketing
                                                                                                     5100056381
                                                                                                                        2,500.00 Robert Walters Plc
                                                                                                     1900029293
                                                                                                                        3,354.90 ROY GREENOUGH
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029277
TfGM
                                                                                        17/09/2013
                                                                                                                        1,798.98 S M CHARLSON
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                        17/09/2013
                                                                                                     5100055752
                                                                                                                        2,276.00 SERCO LTD
                                                                                        17/09/2013
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                                     5100055835
                                                                                                                        4,579.00 SERCO LTD
                                                                                                     5100056105
TfGM
         Transport
                            Capital Costs - Print & Media
                                                                                        17/09/2013
                                                                                                                         602.50 SERVICEPOINT UK
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                        17/09/2013
                                                                                                     1900029306
                                                                                                                        1,045.36 SHELLIS SCHOOL OF MOTORING
          Transport
                                                                                        17/09/2013
                                                                                                                       2.042.10 SHIRLEYS DRIVING SCHOOL
TfGM
         Transport
                            Driver Intervention Course Delivery Costs
                                                                                                     1900029292
                                                                                                     5100055864
TfGM
          Transport
                            Traffic Signal Works
                                                                                        17/09/2013
                                                                                                                       10,515.69 SIEMENS PLC
                                                                                                     5100055865
TfGM
                            Traffic Signal Works
                                                                                                                       12,911.11 SIEMENS PLC
          Transport
                                                                                        17/09/2013
TfGM
                            Traffic Signal Works
                                                                                        17/09/2013
                                                                                                     5100055866
                                                                                                                       4.025.58 SIEMENS PLC
         Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                        17/09/2013
                                                                                                     5100055868
                                                                                                                       1,186.00 SIEMENS PLC
                                                                                                     5100055894
TfGM
                            Traffic Signal Works
                                                                                        17/09/2013
                                                                                                                       12,619.44 SIEMENS PLC
          Transport
                                                                                                     5100055895
TfGM
                            Traffic Signal Works
                                                                                        17/09/2013
                                                                                                                       8.700.47 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                        17/09/2013
                                                                                                     5100056046
                                                                                                                       29,756.01 SIEMENS PLC
                            Traffic Signal Works
                                                                                                                       52.885.43 SIEMENS PLC
TfGM
                                                                                        17/09/2013
                                                                                                     5100056047
          Transport
                                                                                                     5100056122
          Transport
TfGM
                            Traffic Signal Works
                                                                                        17/09/2013
                                                                                                                       16,089.29 SIEMENS PLC
                            Traffic Signal Works
TfGM
         Transport
                                                                                        17/09/2013
                                                                                                     5100056124
                                                                                                                       18,224.93 SIEMENS PLC
                            Traffic Signal Works
TfGM
                                                                                        17/09/2013
                                                                                                     5100056125
                                                                                                                       22,768.32 SIEMENS PLC
         Transport
                                                                                                     5100056126
                                                                                                                       13,114.06 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                        17/09/2013
TfGM
          Transport
                            Traffic Signal Works
                                                                                        17/09/2013
                                                                                                     5100056127
                                                                                                                       13,765.32 SIEMENS PLC
                                                                                                                       24,539.80 SIEMENS PLC
```

17/09/2013

5100056128

```
TfGM
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056129
                                                                                                                      27,816.50 SIEMENS PLC
          Transport
TfGM
                                                                                       17/09/2013
                                                                                                    5100056130
                                                                                                                      21.471.62 SIEMENS PLC
          Transport
                            Traffic Signal Works
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056131
                                                                                                                      19,610.12 SIEMENS PLC
                            Traffic Signal Works
TfGM
          Transport
                                                                                       17/09/2013
                                                                                                    5100056161
                                                                                                                      22,272.85 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056162
                                                                                                                      24,150.42 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056185
                                                                                                                      22,953.05 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056186
                                                                                                                       4,344.31 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056187
                                                                                                                       4.483.65 SIEMENS PLC
                            Traffic Signal Works
TfGM
                                                                                       17/09/2013
                                                                                                    5100056188
                                                                                                                      14,484.34 SIEMENS PLC
          Transport
TfGM
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                                     254,843.63 SIEMENS PLC
                                                                                                    5100056196
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056214
                                                                                                                      10,598.85 SIEMENS PLC
                            Traffic Signal Works
                                                                                                    5100056215
                                                                                                                      15,925.31 SIEMENS PLC
TfGM
          Transport
                                                                                       17/09/2013
                            Traffic Signal Works
                                                                                                                       9,196.77 SIEMENS PLC
TfGM
                                                                                       17/09/2013
                                                                                                    5100056216
         Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056218
                                                                                                                      36,851.22 SIEMENS PLC
                                                                                                                         981.44 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056241
                            Traffic Signal Works
TfGM
                                                                                       17/09/2013
                                                                                                    5100056242
                                                                                                                      10,073.43 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056243
                                                                                                                       6,674.41 SIEMENS PLC
                                                                                                    5100056291
                                                                                                                       3.676.79 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
          Transport
                                                                                                                      23,954.87 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100056346
                                                                                                    5100056360
                                                                                                                      10,989.15 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100055934
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       17/09/2013
                                                                                                                       2.475.00 SKY HIGH PLC
                                                                                                                       9,950.00 SKY HIGH PLC
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       17/09/2013
                                                                                                    5100056096
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       17/09/2013
                                                                                                     1900029290
                                                                                                                         776.37 SMJ SCHOOL OF MOTORING
          Transport
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       17/09/2013
                                                                                                    5100056203
                                                                                                                       1.600.00 SOL ACOUSTICS LTD
          Transport
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                       17/09/2013
                                                                                                    5100055230
                                                                                                                       8,183.00 STEER DAVIES GLEEVE LTD
TfGM
                                                                                       17/09/2013
                                                                                                    5100055715
         Corporate Services Planning Support Services
                                                                                                                      10.554.22 STEER DAVIES GLEEVE LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       17/09/2013
                                                                                                    1900029297
                                                                                                                       3,561.51 STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM
          Transport
                            CCTV Support Services
                                                                                       17/09/2013
                                                                                                    5100055720
                                                                                                                         525.00 SYSTEM VISION LTD
                                                                                                                         420.00 TDC SYSTEMS LTD
TfGM
                                                                                       17/09/2013
                                                                                                    5100055704
          Transport
                            Traffic Signal Works
TfGM
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100055707
                                                                                                                         630.00 TDC SYSTEMS LTD
TfGM
                            Traffic Signal Works
                                                                                       17/09/2013
                                                                                                    5100055708
                                                                                                                       1,615.00 TDC SYSTEMS LTD
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       17/09/2013
                                                                                                    1900029310
                                                                                                                         875.20 TOM RIMMER
TfGM
          Corporate Services
                                                                                       17/09/2013
                                                                                                    5100056153
                                                                                                                         594.50 TOTAL COMPUTERS LTD
                           IS Consumables
                                                                                       17/09/2013
                                                                                                    5100056283
                                                                                                                       2,793.00 TOTAL COMPUTERS LTD
TfGM
          Transport
                            Telecommunications
TfGM
          Transport
                            Cleaning
                                                                                       17/09/2013
                                                                                                    5100055780
                                                                                                                         829.92 TUDOR CONTRACT CLEANERS LTD
TfGM
                                                                                       17/09/2013
                                                                                                    5100055782
                                                                                                                         622.44 TUDOR CONTRACT CLEANERS LTD
          Transport
                            Cleaning
                                                                                                    5100055814
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       17/09/2013
                                                                                                                       3.517.11 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                                                                                       17/09/2013
                                                                                                    5100055817
                                                                                                                         587.31 TUDOR CONTRACT CLEANERS LTD
                            Cleaning
                                                                                       17/09/2013
TfGM
                                                                                                    5100055818
                                                                                                                         531.96 TUDOR CONTRACT CLEANERS LTD
          Transport
                            Cleaning
                                                                                                    5100055819
TfGM
          Transport
                            Cleaning
                                                                                       17/09/2013
                                                                                                                         532.48 TUDOR CONTRACT CLEANERS LTD
                                                                                                    5100055824
                                                                                                                       8,709.75 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                       17/09/2013
                                                                                                                         770.85 TUDOR CONTRACT CLEANERS LTD
TfGM
                                                                                       17/09/2013
                                                                                                    5100055825
          Transport
                            Cleaning
                                                                                                    5100055826
                                                                                                                         679.49 TUDOR CONTRACT CLEANERS LTD
TfGM
                            Cleaning
                                                                                       17/09/2013
TfGM
                            Cleaning
                                                                                       17/09/2013
                                                                                                    5100055827
                                                                                                                         850.79 TUDOR CONTRACT CLEANERS LTD
          Transport
TfGM
                                                                                       17/09/2013
                                                                                                    5100055967
                                                                                                                      13,643.12 TUDOR CONTRACT CLEANERS LTD
         Transport
                            Cleaning
TfGM
                                                                                       17/09/2013
                                                                                                    5100055969
                                                                                                                       2,250.00 TUDOR CONTRACT CLEANERS LTD
          Transport
                            Cleaning
                                                                                                    5100056080
                                                                                                                       8,400.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       17/09/2013
          Transport
                            Utilities & Energy
                                                                                                                       1,356.32 UNITED UTILITIES WATER PLC
TfGM
                                                                                       17/09/2013
                                                                                                    1900029619
                            Capital Costs - Programme and Project Management Services
                                                                                       17/09/2013
                                                                                                                       7,200.00 URBAN VISION PARTNERSHIP LTD
TfGM
          Transport
                                                                                                    5100056246
                            Driver Intervention Course Delivery Costs
                                                                                                    1900029291
                                                                                                                       2,844.34 VINCENT'S DRIVING SCHOOL
                                                                                       17/09/2013
TfGM
          Transport
          Transport
                            Vehicle Repairs & Maintenance
                                                                                                                         530.00 Walton Summit Truck Centre
TfGM
                                                                                       17/09/2013
                                                                                                    5100055773
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                       17/09/2013
                                                                                                    5100055838
                                                                                                                       1,183.17 Walton Summit Truck Centre
TfGM
                            Print & Media
                                                                                       17/09/2013
                                                                                                    5100056292
                                                                                                                       1.000.00 WIGAN COUNCIL
          Transport
TfGM
                            Bus Support Services
                                                                                       17/09/2013
                                                                                                    5100056182
                                                                                                                       9,750.00 YOURBUS LTD
          Transport
TfGM
                                                                                       17/09/2013
                                                                                                    5100056183
                                                                                                                       9.750.00 YOURBUS LTD
          Transport
                            Bus Support Services
TfGM
          Transport
                                                                                       18/09/2013
                                                                                                     1200026168
                                                                                                                       1,225.90 ALLSTAR
                            Capital Costs - Programme and Project Management Services
                                                                                                                     335,643.00 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                                                                                       18/09/2013
                                                                                                    5100056337
TfGM
                                                                                                    5100056339
                                                                                                                     837,225.00 PARSONS BRINCKERHOFF LTD
                            Capital Costs - Programme and Project Management Services
                                                                                       18/09/2013
         Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       20/09/2013
                                                                                                    5100056136
                                                                                                                       6,525.00 ACUITY PROGRAMME MANAGEMENT LTD
                                                                                                                       3,450.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       20/09/2013
                                                                                                    5100056140
          Transport
                                                                                                                      10,511.90 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       20/09/2013
                                                                                                    5100056394
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       20/09/2013
                                                                                                     1900029657
                                                                                                                         663.00 ASIF MEHMOOD T/A AVALON CABS
                            Capital Costs - Contract Administration Services
                                                                                       20/09/2013
                                                                                                    5100055560
                                                                                                                      15,200.00 ATKINS LTD
TfGM
          Transport
TfGM
          Transport
                            Financial and Contract Management Services
                                                                                       20/09/2013
                                                                                                    5100056465
                                                                                                                       6,015.30 AUTUS LTD
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                       20/09/2013
                                                                                                    5100053142
                                                                                                                      10,000.00 BOLTON METROPOLITAN BOROUGH COUNCIL
                                                                                                                         500.00 BOLTON METROPOLITAN BOROUGH COUNCIL
                                                                                                    5100054480
TfGM
          Transport
                            IS Support & Maintenance
                                                                                       20/09/2013
TfGM
          Transport
                            Other Operational Costs
                                                                                       20/09/2013
                                                                                                    5100056036
                                                                                                                       1,805.50 BRAKE BROS LTD
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       20/09/2013
                                                                                                     1900029689
                                                                                                                     248,562.00 CITY OF SALFORD
          Transport
                                                                                                                       5,300.00 CONNECT INTERNET SOLUTIONS
TfGM
          Transport
                            IS Support Services
                                                                                       20/09/2013
                                                                                                    5100056418
TfGM
                                                                                       20/09/2013
                                                                                                    1900029668
                                                                                                                         760.00 CRESTA CAR HIRE
          Transport
                            Concessionary Reimbursement
TfGM
         Corporate Services Telecommunications
                                                                                                    5100055395
                                                                                       20/09/2013
                                                                                                                       8.080.48 DAISY COMMUNICATIONS
TfGM
          Corporate Services
                            Telecommunications
                                                                                       20/09/2013
                                                                                                    5100055396
                                                                                                                       7,663.21 DAISY COMMUNICATIONS
                                                                                                    5100056274
TfGM
          Transport
                            Telecommunications
                                                                                       20/09/2013
                                                                                                                     188,116.85 EASYNET GLOBAL SERVICES
                                                                                                    5100055337
                                                                                                                      34.761.94 FLECTRICITY NORTH WEST FHV
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       20/09/2013
          Transport
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       20/09/2013
                                                                                                    5100055339
                                                                                                                      69,200.83 ELECTRICITY NORTH WEST EHV
          Transport
                                                                                                                      30.280.57 ELECTRICITY NORTH WEST EHV
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       20/09/2013
                                                                                                    5100056532
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       20/09/2013
                                                                                                    5100056533
                                                                                                                      45,571.37 ELECTRICITY NORTH WEST EHV
                            Capital Costs - Engineering Support Services
                                                                                                    5100056369
TfGM
          Transport
                                                                                       20/09/2013
                                                                                                                       3,150.00 FREMONT LTD
                                                                                                                       9,442.30 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       20/09/2013
                                                                                                    1900029642
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                    5100056355
                                                                                                                     473,825.46 KIER CONSTRUCTION - NORTHERN
TfGM
                                                                                       20/09/2013
                            Concessionary Reimbursement
TfGM
                                                                                       20/09/2013
                                                                                                     1900029653
                                                                                                                         631.00 LYNCH PRIVATE HIRE
          Transport
                                                                                                                       2.184.00 MAGNUM WHITELINE PRIVATE HIRE
                                                                                                    1900029670
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       20/09/2013
TfGM
                            Property & Equipment Maintenance
                                                                                       20/09/2013
                                                                                                    5100054778
                                                                                                                         515.80 MARSTON & GRUNDY LLP
          Transport
TfGM
          Corporate Services Light Rail Support Services
                                                                                       20/09/2013
                                                                                                    5100055950
                                                                                                                       16.400.00 MASON LTD
                                                                                       20/09/2013
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                    5100056459
                                                                                                                       1,690.00 MORSON INTERNATIONAL
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                       20/09/2013
                                                                                                    5100056460
                                                                                                                       1,664.00 MORSON INTERNATIONAL
                                                                                                                       1 950 00 MORSON INTERNATIONAL
TfGM
                                                                                                    5100056462
                            Capital Costs - Programme and Project Management Services
                                                                                       20/09/2013
         Transport
                                                                                                    5100056469
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       20/09/2013
                                                                                                                       2,150.00 MORSON INTERNATIONAL
                                                                                       20/09/2013
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                                    5100056470
                                                                                                                       1,881.25 MORSON INTERNATIONAL
                                                                                                                       1.001.00 MORSON INTERNATIONAL
TfGM
         Transport
                                                                                       20/09/2013
                                                                                                    5100056471
                            Programme and Project Management Services
                                                                                                    5100056472
                                                                                                                       2,730.00 MORSON INTERNATIONAL
TfGM
                                                                                       20/09/2013
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
         Transport
                            Capital Costs - Project Management Services
                                                                                       20/09/2013
                                                                                                    5100056474
                                                                                                                       3,870.00 MORSON INTERNATIONAL
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                       20/09/2013
                                                                                                     1900029662
                                                                                                                     145,404.34 MPACT THALES
                                                                                                    5100055316
TfGM
                            Metrolink Operating Costs
          Transport
                                                                                       20/09/2013
                                                                                                                      62,096.66 MPACT THALES
TfGM
                                                                                                    5100056493
                                                                                                                      18,560.88 MPACT THALES
         Transport
                            Metrolink Operating Costs
                                                                                       20/09/2013
          Transport
                                                                                                                      80,000.00 MPACT THALES
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/09/2013
                                                                                                    5100056507
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                     171,000.00 MPACT THALES
TfGM
                                                                                       20/09/2013
                                                                                                    5100056508
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                    5100056509
                                                                                                                    810.250.00 MPACT THALES
                                                                                       20/09/2013
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/09/2013
                                                                                                    5100056510
                                                                                                                   1,007,804.00 MPACT THALES
                                                                                                                     330.000.00 MPACT THALES
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/09/2013
                                                                                                    5100056511
          Transport
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                       20/09/2013
                                                                                                    5100056512
                                                                                                                   1,845,172.00 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/09/2013
                                                                                                    5100056513
                                                                                                                      45,000.00 MPACT THALES
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                                    5100056514
                                                                                                                     409,082.00 MPACT THALES
         Transport
                                                                                       20/09/2013
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                       20/09/2013
                                                                                                    5100056515
                                                                                                                     220,000.00 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/09/2013
                                                                                                    5100056516
                                                                                                                     250,000.00 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/09/2013
                                                                                                    5100056517
                                                                                                                       1,649.61 MPACT THALES
```

```
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        20/09/2013
                                                                                                      5100056518
                                                                                                                       35,805.69 MPACT THALES
          Transport
                                                                                                     5100056519
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        20/09/2013
                                                                                                                      250,000.00 MPACT THALES
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        20/09/2013
                                                                                                     5100056520
                                                                                                                       30,000.00 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                       75,000.00 MPACT THALES
TfGM
          Transport
                                                                                        20/09/2013
                                                                                                      5100056521
                                                                                        20/09/2013
                                                                                                                       23,500.00 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100056522
          Transport
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        20/09/2013
                                                                                                     5100056523
                                                                                                                      142,499.74 MPACT THALES
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        20/09/2013
                                                                                                     5100056524
                                                                                                                       25,000.00 MPACT THALES
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        20/09/2013
                                                                                                     5100056525
                                                                                                                       47.143.63 MPACT THALES
                                                                                                                       13,620.65 MPACT THALES
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                        20/09/2013
                                                                                                     5100056526
          Transport
TfGM
                                                                                        20/09/2013
                                                                                                     5100056528
                                                                                                                      400,000.00 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                        20/09/2013
                                                                                                     5100056529
                                                                                                                      348,746.00 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
                                                                                                     5100056531
                                                                                                                       20,000.00 MPACT THALES
TfGM
          Transport
                                                                                        20/09/2013
TfGM
                                                                                                     5100056534
                                                                                                                       21,095.51 NATIONAL GRID PLC
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        20/09/2013
          Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        20/09/2013
                                                                                                     5100056539
                                                                                                                       68,931.23 NATIONAL GRID PLC
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        20/09/2013
                                                                                                     5100056540
                                                                                                                       18,063.51 NATIONAL GRID PLC
                            Capital Costs - Utility & Service Diversion Costs
TfGM
                                                                                        20/09/2013
                                                                                                     5100056541
                                                                                                                       15,597.09 NATIONAL GRID PLC
          Transport
                                                                                                                       17,306.40 NCP LTD
TfGM
                            Capital Costs - Rent, Rates & Service Charges
                                                                                        20/09/2013
                                                                                                     5100056479
          Transport
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                        20/09/2013
                                                                                                     5100056542
                                                                                                                        1,875.00 NEIL CLARKE LTD
                                                                                                                        8,107.00 P WARD BUILDING SERVICES LTD
                            Maintenance
TfGM
          Transport
                                                                                        20/09/2013
                                                                                                     5100056494
                                                                                                      1900029632
TfGM
          Transport
                            Utilities & Energy
                                                                                        20/09/2013
                                                                                                                        4,934.03 PEEL WATER SERVICES LTD
                            Concessionary Reimbursement
                                                                                                      1900029672
                                                                                                                        1.525.00 PHONE A CAB LTD
TfGM
          Transport
                                                                                        20/09/2013
                            Passenger Shelters
                                                                                                     5100055750
TfGM
          Transport
                                                                                        20/09/2013
                                                                                                                       43,336.00 QUEENSBURY SHELTERS LIMITED
                                                                                                     5100055751
                                                                                                                       15,420.00 QUEENSBURY SHELTERS LIMITED
TfGM
                            Passenger Shelters
                                                                                        20/09/2013
          Transport
TfGM
                            Capital Costs - Print & Media
                                                                                        20/09/2013
                                                                                                     5100056497
                                                                                                                          490.00 RCD
          Transport
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                        20/09/2013
                                                                                                      1900029633
                                                                                                                        2,500.00 Royal Mail (Property)
TfGM
                                                                                        20/09/2013
                                                                                                     5100056414
                                                                                                                        1,090.88 ROYAL MAIL GROUP PLC
          Transport
                            Postage Costs
                                                                                                                          514.04 UNITED UTILITIES WATER PLC
TfGM
          Transport
                            Utilities & Energy
                                                                                        20/09/2013
                                                                                                      1900029685
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        20/09/2013
                                                                                                     5100056503
                                                                                                                       73,077.70 VIRGIN MEDIA LTD
TfGM
                                                                                        20/09/2013
                                                                                                     5100055389
                                                                                                                       (1,200.00) Walton Summit Truck Centre
          Transport
                            Vehicle Repairs & Maintenance
TfGM
                            Vehicle Repairs & Maintenance
                                                                                        20/09/2013
                                                                                                     5100055390
                                                                                                                        3,586.31 Walton Summit Truck Centre
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                        20/09/2013
                                                                                                      1900029678
                                                                                                                       32,466.88 WORKMAN LLP
          Transport
                                                                                                                        2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                        24/09/2013
                                                                                                     5100056608
TfGM
                            Capital Costs - Project Management Services
                                                                                        24/09/2013
                                                                                                     5100056609
                                                                                                                        1,600.00 AJILON UK LIMITED T/A COMPUTER PEOP
          Corporate Services
                                                                                                     5100056535
                                                                                                                        5,800.00 AMAZE COMMUNICATION SERVICES LTD
TfGM
                            IS Support Services
                                                                                        24/09/2013
TfGM
          Corporate Services Payroll Support Services
                                                                                        24/09/2013
                                                                                                     5100056433
                                                                                                                        1,009.93 CGI IT UK LTD
TfGM
                            Postage Costs
                                                                                        24/09/2013
                                                                                                      1200026207
                                                                                                                        3,500.00 FP TELESET
          Transport
                                                                                                                        1.350.00 GALLIFORD TRY INFRASTRUCTURE LTD
TfGM
          Transport
                            Capital Costs - Consultation Support
                                                                                        24/09/2013
                                                                                                     5100053727
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                        24/09/2013
                                                                                                      1900029643
                                                                                                                        9,646.19 HAYS SPECIALIST RECRUITMENT LTD
                                                                                        24/09/2013
                                                                                                     5100055601
TfGM
                            Rail Support Services
                                                                                                                       18,629.30 JMP CONSULTING
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        24/09/2013
                                                                                                     5100056461
                                                                                                                          451.50 MORSON INTERNATIONAL
                                                                                                     5100056620
                                                                                                                       26,000.00 MPS (UK) LTD
TfGM
          Transport
                            Maintenance
                                                                                        24/09/2013
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                     5100056538
TfGM
                                                                                        24/09/2013
                                                                                                                       19,536.00 NATIONAL GRID PLC
          Transport
                            Vehicle Repairs & Maintenance
TfGM
                                                                                        24/09/2013
                                                                                                     5100055913
                                                                                                                        1,749.99 OPTARE LTD
                                                                                        24/09/2013
TfGM
                            Vehicle Repairs & Maintenance
                                                                                                     5100055914
                                                                                                                       18,666.58 OPTARE LTD
          Transport
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                        24/09/2013
                                                                                                     5100055915
                                                                                                                        4.785.00 OPTARE LTD
                                                                                        24/09/2013
                                                                                                                        6,435.00 OPTARE LTD
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                                     5100055916
                                                                                        24/09/2013
                                                                                                     5100056557
                            Capital Costs - Programme and Project Management Services
                                                                                                                        5,600.00 UNIQUE CREATIVE COMMUNICATIONS
TfGM
          Transport
                                                                                                                        8,640.00 URBAN VISION PARTNERSHIP LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        24/09/2013
                                                                                                     5100054915
                            Capital Costs - Consultation Support
TfGM
          Transport
                                                                                        24/09/2013
                                                                                                      5100055797
                                                                                                                        19,535.55 URBAN VISION PARTNERSHIP LTD
                                                                                        24/09/2013
                                                                                                     5100056396
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                                                          507.12 Walton Summit Truck Centre
          Transport
                            Vehicle Costs
                                                                                                                        1,302.42 ALLSTAR
TfGM
                                                                                        25/09/2013
                                                                                                      1200026207
                                                                                        25/09/2013 5100056749
TfGM
          Transport
                            Financial and Contract Management Services
                                                                                                                        2,850.00 AUTUS LTD
                                                                                        25/09/2013
                                                                                                      1900029754
TfGM
                                                                                                                    4.183.000.00 FIRST MANCHESTER
          Transport
                            Concessionary Reimbursement
TfGM
                            Capital Costs - LRT Vehicles
                                                                                        26/09/2013
                                                                                                      5100056310
                                                                                                                      187,389.88 BOMBARDIER TRANSPORTATION UK LTD
          Transport
TfGM
                            Capital Costs - LRT Vehicles
                                                                                        26/09/2013
                                                                                                     5100056501
                                                                                                                    6,727,037.32 BOMBARDIER TRANSPORTATION UK LTD
          Transport
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                        26/09/2013
                                                                                                     5100056502
                                                                                                                      468,474.69 BOMBARDIER TRANSPORTATION UK LTD
                                                                                                                        2,750.00 A.H. YOUSHANI
                            Capital Costs - Rent, Rates & Service Charges
TfGM
          Transport
                                                                                        27/09/2013
                                                                                                      1900029475
TfGM
                                                                                                     5100056415
                            Traffic Management Services
                                                                                        27/09/2013
                                                                                                                        6,080.00 AECOM LTD
          Transport
TfGM
                            Traffic Management Services
                                                                                        27/09/2013
                                                                                                     5100056416
                                                                                                                        2,312.00 AECOM LTD
TfGM
                            Capital Costs - Equipment Installation
                                                                                        27/09/2013
                                                                                                     5100056751
                                                                                                                          561.11 APOLLO ENERGY LTD
          Transport
          Corporate Services IS Software & Maintenance
TfGM
                                                                                        27/09/2013
                                                                                                     5100056201
                                                                                                                       13,812.50 APPLIED CARD TECHNOLOGIES
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                        27/09/2013
                                                                                                      5100056219
                                                                                                                        6,894.00 ATKINS LTD
                                                                                        27/09/2013
                                                                                                      1900029772
                                                                                                                          558.15 BRITISH GAS BUSINESS
TfGM
          Transport
                            Utilities & Energy
                                                                                                                        2,500.00 BRUNTWOOD 2000 ALPHA PORTFOLIO
                                                                                        27/09/2013
TfGM
          Corporate Services Rent, Rates & Service Charges
                                                                                                      1900029753
                                                                                                      5100056823
                                                                                                                       12,960.00 CNC PERFORMANCE LTD
TfGM
          Corporate Services Procurement Services
                                                                                        27/09/2013
                                                                                                                        6,345.67 DAISY COMMUNICATIONS
                                                                                                     5100056622
TfGM
          Corporate Services Telecommunications
                                                                                        27/09/2013
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                        27/09/2013
                                                                                                     5100056806
                                                                                                                        2,000.00 DASHYLINE
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        27/09/2013
                                                                                                     5100056819
                                                                                                                       19,306.98 ELECTRICITY NORTH WEST EHV
          Transport
                            Capital Costs - Utility & Service Diversion Costs
TfGM
          Transport
                                                                                        27/09/2013
                                                                                                     5100056820
                                                                                                                          522.53 ELECTRICITY NORTH WEST EHV
TfGM
          Corporate Services Taxation Services
                                                                                        27/09/2013
                                                                                                     5100056656
                                                                                                                        9,490.60 ERNST & YOUNG
TfGM
                                                                                        27/09/2013
                                                                                                     5100056754
          Corporate Services Taxation Services
                                                                                                                        1.834.60 ERNST & YOUNG
TfGM
          Transport
                            Print & Media
                                                                                        27/09/2013
                                                                                                     5100056672
                                                                                                                        8,775.00 HEMISPHERE DESIGN & MRKTNG
                                                                                                                        1,600.00 INCITE SOLUTIONS LTD
TfGM
          Corporate Services Project Management Services
                                                                                        27/09/2013
                                                                                                     5100056052
                                                                                                                        1,584.00 ISS LABOUR LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                        27/09/2013
                                                                                                     5100056761
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                        27/09/2013
                                                                                                     5100056772
                                                                                                                          727.00 ISS LABOUR LTD
                            Capital Costs - Programme and Project Management Services
          Transport
                                                                                        27/09/2013
                                                                                                     5100053771
                                                                                                                        7,425.00 JSLM PROGRAMME SERVICES LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                                        8,775.00 JSLM PROGRAMME SERVICES LTD
TfGM
          Transport
                                                                                        27/09/2013
                                                                                                     5100055759
          Corporate Services
                                                                                                      5100056280
                                                                                                                       20,418.67 KONICA MINOLTA (UK)
TfGM
                            IS Support Services
                                                                                        27/09/2013
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                      487,687.54 LAING O'ROURKE CONSTRUCTION LTD
TfGM
          Transport
                                                                                        27/09/2013
                                                                                                     5100056306
          Corporate Services Insurance
                                                                                                     5100056673
TfGM
                                                                                        27/09/2013
                                                                                                                        1,264.86 LOCKTON COMPANIES LLP
                                                                                                     5100056679
TfGM
                            Print & Media
                                                                                        27/09/2013
                                                                                                                        3,437.50 MANDY MARTINEZ
          Transport
                            Capital Costs - Legal Services
                                                                                        27/09/2013
                                                                                                      1900029773
                                                                                                                          750.00 MAYER BROWN INTERNATIONAL LLP
TfGM
          Transport
TfGM
                            Capital Costs - LRT Vehicles
                                                                                        27/09/2013
                                                                                                      5100056597
                                                                                                                       13,717.00 MECHAN LTD
          Transport
TfGM
          Transport
                            Capital Costs - Smart Ticketing
                                                                                        27/09/2013
                                                                                                      5100056814
                                                                                                                        9.500.00 MINT RECRUITMENT
TfGM
          Transport
                            Capital Costs - Smart Ticketing
                                                                                        27/09/2013
                                                                                                     5100056815
                                                                                                                        9,250.00 MINT RECRUITMENT
TfGM
          Transport
                            Capital Costs - Smart Ticketing
                                                                                        27/09/2013
                                                                                                     5100056816
                                                                                                                       16,500.00 MINT RECRUITMENT
                            Capital Costs - Programme and Project Management Services
                                                                                                                        1,690.00 MORSON INTERNATIONAL
TfGM
                                                                                        27/09/2013
                                                                                                     5100055405
          Transport
                                                                                        27/09/2013
                                                                                                     5100056683
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                                        1,208.00 MOTT MACDONALD LTD
                                                                                        27/09/2013
                                                                                                     5100056685
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                                        3,628.90 MOTT MACDONALD LTD
                                                                                                     5100056686
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                        27/09/2013
                                                                                                                        7,309.02 MOTT MACDONALD LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                        27/09/2013
                                                                                                     5100056689
                                                                                                                        9,144.50 MOTT MACDONALD LTD
          Transport
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                        27/09/2013
                                                                                                     5100056691
                                                                                                                        6,440.00 MOTT MACDONALD LTD
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                        27/09/2013
                                                                                                     5100056692
                                                                                                                        8,293.32 MOTT MACDONALD LTD
                                                                                                      5100056693
TfGM
          Transport
                                                                                                                       24,935.48 MOTT MACDONALD LTD
                            Capital Costs - Engineering Support Services
                                                                                        27/09/2013
TfGM
                                                                                        27/09/2013
                                                                                                     5100056095
                                                                                                                        1.139.53 MVA LTD
          Transport
                            Research Services
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                        27/09/2013
                                                                                                      1900029758
                                                                                                                        3,172.00 NATIONAL GRID PLC
                            Capital Costs - Utility & Service Diversion Costs
TfGM
                                                                                        27/09/2013
                                                                                                     5100056649
                                                                                                                       19,138.87 NATIONAL GRID PLC
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                     5100056377
                                                                                                                      301.500.00 NDORS LTD
          Transport
                                                                                        27/09/2013
                            Staff Rail Passes
                                                                                                     5100056177
TfGM
          Transport
                                                                                        27/09/2013
                                                                                                                          965.20 NORTHERN RAIL LIMITED
                                                                                                     5100056740
TfGM
                            Capital Costs - Print & Media
                                                                                        27/09/2013
                                                                                                                          490.00 RCD
          Transport
                            Print & Media
                                                                                                                        1,409.52 RICOH CAPITAL LTD
TfGM
          Transport
                                                                                        27/09/2013
                                                                                                     5100056495
TfGM
          Corporate Services Smart Ticketing
                                                                                        27/09/2013
                                                                                                     5100056349
                                                                                                                        3,200.00 Robert Walters Plc
          Corporate Services Smart Ticketing
                                                                                                     5100056468
TfGM
                                                                                        27/09/2013
                                                                                                                        3,200.00 Robert Walters Plc
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                        27/09/2013
                                                                                                     5100056484
                                                                                                                        1,504.80 Robert Walters Plc
TfGM
          Transport
                            Supported Bus Services
                                                                                        27/09/2013
                                                                                                      1900029723
                                                                                                                            0.00 ROCHDALE COMMUNITY TRANSPORT
TfGM
          Transport
                            Subscriptions
                                                                                        27/09/2013
                                                                                                     5100056803
                                                                                                                        1.905.00 RoSPA
```

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2013

TfGM	Transport	Property & Equipment Maintenance	27/09/2013	5100056152	20,358.38 SERCO LTD
TfGM	Corporate Services	IS Software & Maintenance	27/09/2013	5100056330	561.25 THE PHONE CO OP LTD
TfGM	Transport	Utilities & Energy	27/09/2013	1900029731	707.29 UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	27/09/2013	1900029732	6,249.51 UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	27/09/2013	1900029733	3,289.38 UNITED UTILITIES WATER PLC
TfGM	Transport	Professional Services	27/09/2013	5100056697	1,625.00 W J TYSON
TfGM	Transport	Supported Bus Services	27/09/2013	5100056809	1,959.67 WIGAN BUSES LTD
TfGM	Transport	Telecommunications	30/09/2013	1200026221	28,524.73 Bt Payment Services Ltd
TfGM	Transport	Property & Equipment Maintenance	30/09/2013	5100056862	58,905.38 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	30/09/2013	5100056863	37,340.59 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	30/09/2013	5100056865	15.711.50 NOVUS PROPERTY SOLUTIONS LTD