

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

Body Name	Service Label	Expense Category	Date	Transaction		
				Number	Net Amount	Supplier Name
TfGM	Transport	Transport Planning & Monitoring Services	01/10/2013	5100056359	25,985.00	AECOM LTD
TfGM	Transport	Research Services	01/10/2013	5100056436	8,415.00	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	01/10/2013	5100056450	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Corporate Services	Procurement Services	01/10/2013	5100056221	6,976.00	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	01/10/2013	5100056900	8,312.50	AUTUS LTD
TfGM	Transport	Capital Costs - Archaeological Services	01/10/2013	5100056663	1,782.00	CFA ARCHAEOLOGY LTD
TfGM	Transport	Concessionary Reimbursement	01/10/2013	1900029793	1,024.00	COLIN REA
TfGM	Transport	Print & Media	01/10/2013	5100056324	2,246.00	CREATIVE LYNX LTD
TfGM	Transport	Project Management Services	01/10/2013	5100056893	1,250.00	E KELLY
TfGM	Transport	Telecommunications	01/10/2013	5100056452	2,385.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Project Support Services	01/10/2013	5100055590	2,637.50	EKOSGEN
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	01/10/2013	5100056389	494.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Concessionary Reimbursement	01/10/2013	1900029333	620.00	GMATL
TfGM	Corporate Services	Audit and Financial Services	01/10/2013	5100056473	14,576.75	GRANT THORNTON
TfGM	Transport	Concessionary Reimbursement	01/10/2013	1900029783	691.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	01/10/2013	1900029784	1,147.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Corporate Services	Temporary Vacancy Cover	01/10/2013	1900029810	12,966.21	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/10/2013	1900029811	5,950.32	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/10/2013	5100056653	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/10/2013	5100056655	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	01/10/2013	5100056299	16,480.00	JACOBS UK LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/10/2013	5100056917	826.00	JMP LTD
TfGM	Corporate Services	Procurement Services	01/10/2013	5100056853	8,400.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Human Resource Services	01/10/2013	5100056383	1,190.00	LANDOR LINKS LTD
TfGM	Transport	Rent, Rates & Service Charges	01/10/2013	1900029734	718.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	01/10/2013	1900029735	1,013.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	01/10/2013	1900029782	1,326.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	01/10/2013	5100056813	12,000.00	MINT RECRUITMENT SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Support Services	01/10/2013	5100056891	2,250.00	NEIL CLARKE LTD
TfGM	Transport	Heavy Rail Support Services	01/10/2013	5100056425	7,231.25	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Concessionary Reimbursement	01/10/2013	1900029791	1,235.00	PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Transport	Capital Costs - Safety & Security Support Services	01/10/2013	5100056424	3,332.78	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Professional Services	01/10/2013	5100056807	5,000.00	PORTOBELLO PARTNERSHIP LTD
TfGM	Transport	Smart Ticketing	01/10/2013	5100056301	2,080.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelters	01/10/2013	5100056642	3,632.08	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelters	01/10/2013	5100056818	3,632.08	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Concessionary Reimbursement	01/10/2013	1900029776	900.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	01/10/2013	1900029777	1,600.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Capital Costs - Print & Media	01/10/2013	5100056800	490.00	RCD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/10/2013	5100056443	1,881.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	01/10/2013	5100056444	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	01/10/2013	5100056445	2,500.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	01/10/2013	5100056446	1,920.08	Robert Walters Plc
TfGM	Transport	Smart Ticketing	01/10/2013	5100056447	2,950.00	Robert Walters Plc
TfGM	Transport	Rent, Rates & Service Charges	01/10/2013	1900029808	10,055.12	SADDLEWORTH RANGERS
TfGM	Transport	Print & Media	01/10/2013	5100056849	3,000.00	SALUTIONS LIMITED
TfGM	Transport	Capital Costs - Legal Services	01/10/2013	1900029809	21,181.90	SLEIGH, SON AND BOOTH
TfGM	Transport	Planning Support Services	01/10/2013	5100056328	7,298.10	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/10/2013	5100056901	1,125.00	STEPHEN J FIRTH
TfGM	Transport	Rent, Rates & Service Charges	01/10/2013	1900029807	9,900.00	STOCKPORT MBC
TfGM	Transport	Print & Media	01/10/2013	5100056062	2,400.00	TRINITY MIRROR PUBLISHING LTD
TfGM	Transport	Vehicle Costs	02/10/2013	1200026466	1,342.54	ALLSTAR
TfGM	Transport	Capital Costs - Planning Support Services	04/10/2013	5100056659	8,711.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	04/10/2013	5100056570	2,633.50	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/10/2013	5100056308	2,028.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	04/10/2013	5100056331	12,600.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2013	5100056353	8,190.00	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2013	5100057050	601,692.57	BALFOUR BEATTY CE LTD
TfGM	Corporate Services	Insurance	04/10/2013	5100056998	856.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	04/10/2013	5100056999	888.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2013	5100056985	1,953.60	BOLTON WHITES HOTEL LTD
TfGM	Transport	Utilities & Energy	04/10/2013	100077093	489.49	BRITISH GAS BUSINESS
TfGM	Transport	IS Support Services	04/10/2013	5100056885	1,225.00	CGI IT UK LTD
TfGM	Corporate Services	Procurement Services	04/10/2013	5100057010	13,320.00	CNC PERFORMANCE LTD
TfGM	Transport	Secondment	04/10/2013	5100056939	2,912.00	CTC
TfGM	Transport	Cyclescheme	04/10/2013	5100056958	833.25	CYCLEScheme LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2013	5100057007	1,925.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/10/2013	5100057028	2,800.00	FREMONT LTD
TfGM	Transport	Research Services	04/10/2013	5100056392	15,712.50	HALCROW GROUP LTD
TfGM	Transport	Temporary Vacancy Cover	04/10/2013	1900029845	10,132.28	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Computer Support and Licences	04/10/2013	5100056938	2,870.00	JMP LTD
TfGM	Transport	Capital Costs - Legal Services	04/10/2013	5100057083	1,000.00	KINGS CHAMBERS
TfGM	Transport	Capital Costs - Legal Services	04/10/2013	1900029846	1,600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Legal Services	04/10/2013	5100057031	1,000.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	04/10/2013	5100057032	640.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Vehicle Costs	04/10/2013	5100057051	1,258.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	04/10/2013	5100056467	18,867.46	MERSEYTRAVEL
TfGM	Transport	Programme Management	04/10/2013	5100056386	7,920.74	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/10/2013	1900029911	2,500.00	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2013	5100056379	405,666.34	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	04/10/2013	5100056463	(6,179.34)	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2013	5100056650	(28,013.64)	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2013	5100056904	65,011.95	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2013	5100056905	36,756.58	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/10/2013	5100056906	36,127.24	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	04/10/2013	5100056489	2,450.00	OCCUPATIONAL MANAGEMENT CONSULTANTS
TfGM	Transport	Property & Equipment Maintenance	04/10/2013	5100056621	750.00	OCCUPATIONAL MANAGEMENT CONSULTANTS
TfGM	Corporate Services	Procurement Services	04/10/2013	5100057073	10,762.50	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Smart Ticketing	04/10/2013	5100057006	10,000.00	OVERWORKED LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2013	5100057074	7,940.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Financial and Commercial Support Services	04/10/2013	5100057076	11,732.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Traffic and Transportation Surveys	04/10/2013	5100056343	4,411.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/10/2013	5100056344	6,164.98	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/10/2013	5100056357	589.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	04/10/2013	5100056388	566.40	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2013	5100057086	8,525.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2013	5100057087	(2,256.00)	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2013	5100057088	(2,536.00)	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2013	5100057089	(1,104.00)	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2013	5100057090	(3,529.00)	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/10/2013	5100057091	16,215.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Safety Equipment	04/10/2013	5100057060	1,231.40	REVEAL MEDIA LTD
TfGM	Transport	Capital Costs - Print & Media	04/10/2013	5100056714	691.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/10/2013	5100056930	5,950.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Utilities & Energy	04/10/2013	1900029907	1,154.64	UNITED UTILITIES WATER PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Utilities & Energy	04/10/2013	1900029908	708.36 UNITED UTILITIES WATER PLC
TfGM	Transport	IS Support Services	07/10/2013	5100056922	12,320.00 PMA RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029872	607.75 A MACK
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029891	1,288.48 A WOODWARD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029888	2,333.84 AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Project Management Services	08/10/2013	5100056674	2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Smart Ticketing	08/10/2013	5100056940	7,700.00 AMSACOM LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	08/10/2013	5100056245	616,250.00 ATOS IT SERVICES UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029859	2,066.44 AVRILS DRIVING SCHOOL
TfGM	Transport	Other Operational Costs	08/10/2013	5100056491	1,022.00 BRAKE BROS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029854	2,188.00 BRECK SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029871	850.88 C MACCORMACK
TfGM	Transport	Capital Costs - Project Support Services	08/10/2013	5100056366	675.00 CDI ANDERSELITE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029893	1,641.00 CENTURION DRIVER TRAINING
TfGM	Transport	Print & Media	08/10/2013	5100056375	1,386.00 CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029857	765.80 COWLEY DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	5100057067	2,783.60 CPC TRAINING PROVIDER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029858	1,689.60 CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029861	1,081.80 D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029890	1,592.33 D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029889	875.20 DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029879	2,625.53 DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029856	547.00 DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029892	2,747.13 DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029880	3,038.84 DSM SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029887	607.75 E TURTON
TfGM	Transport	Telecommunications	08/10/2013	5100053336	1,896.96 EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	08/10/2013	5100057024	(1,745.20) EASYNET GLOBAL SERVICES
TfGM	Transport	Rent, Rates & Service Charges	08/10/2013	5100057023	1,162.50 EURO CAR PARKS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029855	3,294.10 G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029883	1,750.40 G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	5100057065	1,871.92 G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	5100057015	1,154.76 G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029851	1,166.91 GARY CAMPBELL LTD
TfGM	Transport	Engineering Support Services	08/10/2013	5100056873	13,518.75 GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029868	2,783.59 HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029860	2,832.20 I DUFF
TfGM	Corporate Services	IS Support Services	08/10/2013	5100056276	5,500.00 IGROUP LTD
TfGM	Transport	IS Software & Maintenance	08/10/2013	5100055177	6,000.00 INS SUDLOWS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029866	753.64 INSIGHT 2 DRIVE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029847	2,248.76 J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029848	607.75 J BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029874	1,470.80 J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029875	729.30 J MILNE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029881	717.16 J RIGGS
TfGM	Transport	Exhibitions & Conferences	08/10/2013	5100057038	764.50 JCT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	5100057102	2,751.12 LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029850	2,151.52 M BRENNAN
TfGM	Transport	Capital Costs - Project Support Services	08/10/2013	5100056498	6,307.00 MANCHESTER CITY COUNCIL
TfGM	Transport	Smart Ticketing	08/10/2013	5100057214	10,500.00 MARBLE LTD
TfGM	Transport	Smart Ticketing	08/10/2013	5100057217	9,712.50 MARBLE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029849	2,528.32 MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029876	1,125.35 MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	08/10/2013	5100056682	9,092.09 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	08/10/2013	5100056684	3,109.63 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	08/10/2013	5100056694	7,000.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/10/2013	5100057118	6,546.09 NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Project Support Services	08/10/2013	5100057130	2,625.00 NEIL CLARKE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029853	3,356.05 P CLARKE
TfGM	Transport	Capital Costs - Legal Services	08/10/2013	5100057000	1,690.00 PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	08/10/2013	5100057123	20,384.10 PANNONE AND PARTNERS
TfGM	Transport	Print & Media	08/10/2013	5100056421	540.00 PARAGON PRINTING COMPANY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029885	2,613.40 PAS DRIVING
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2013	5100056439	1,701.75 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	5100057017	1,896.23 PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029865	2,856.51 R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029867	2,625.54 R HILL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	5100056907	1,604.52 R LORD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	5100056762	1,312.80 R MOTT
TfGM	Transport	Capital Costs - Print & Media	08/10/2013	5100057110	882.00 RCD
TfGM	Transport	Rent, Rates & Service Charges	08/10/2013	1900029930	1,624.95 ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	08/10/2013	1900029931	2,367.75 ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	08/10/2013	5100057136	8,555.02 ROSGAL LTD
TfGM	Transport	Print & Media	08/10/2013	5100056936	5,100.00 ROUNDTHORN PROPERTIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029852	1,932.72 S M CHARLSON
TfGM	Transport	Print & Media	08/10/2013	5100056428	495.00 SERVICE GRAPHICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029878	1,069.68 SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029864	1,482.96 SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029862	1,179.04 SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Planning Support Services	08/10/2013	5100056739	8,500.00 STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029869	2,759.28 STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029882	1,531.60 T RIMMER
TfGM	Corporate Services	Printer Consumables	08/10/2013	5100056313	2,439.90 TOTAL COMPUTERS LTD
TfGM	Transport	Computer Support and Licences	08/10/2013	5100056086	24,256.40 TRAPEZE GROUP (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2013	1900029863	2,734.95 VINCENT'S DRIVING SCHOOL
TfGM	Transport	Vehicle Costs	09/10/2013	1200026493	1,137.96 ALLSTAR
TfGM	Corporate Services	Employee Reimbursed Costs	09/10/2013	5100057268	7,379.00 CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/10/2013	5100056329	1,084,812.00 WIGAN COUNCIL
TfGM	Transport	Replacement Bus Services	10/10/2013	5100056667	104,977.20 METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	10/10/2013	5100056892	1,427.45 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2013	5100056983	1,221,783.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2013	5100056984	283,948.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2013	5100057061	82,299.43 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/10/2013	5100057062	440,032.00 METROLINK RATP DEV LTD
TfGM	Transport	Light Rail Support Services	11/10/2013	5100056928	11,400.00 AD2 LTD
TfGM	Transport	Research Services	11/10/2013	5100056454	22,500.00 AECOM LTD
TfGM	Corporate Services	Insurance	11/10/2013	1900029962	2,627.00 ALLIANZ INSURANCE PLC
TfGM	Transport	IS Support Services	11/10/2013	5100056887	2,800.00 AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Signage Costs	11/10/2013	5100056584	742.00 ASTRA SIGNS
TfGM	Transport	Capital Costs - Light Rail Support Services	11/10/2013	5100056449	4,476.75 ATKINS LTD
TfGM	Transport	IS Software & Maintenance	11/10/2013	5100056500	5,163.30 ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/10/2013	5100057026	19,950.00 ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/10/2013	5100057034	5,076.85 ATKINS LTD
TfGM	Transport	Cycle Training Scheme	11/10/2013	5100056732	840.00 BIKE RIGHT!
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2013	5100056700	134,153.48 BIRSE CIVILS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2013	5100056972	39,209.40 BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2013	5100056973	43,857.60 BOURNE CONSTRUCTION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Capital Costs - IS Software & Maintenance	11/10/2013	5100056455	6,184.00	BT ENGAGE IT
TfGM	Transport	Cycling Equipment	11/10/2013	5100056440	756.00	CYCLES RECYCLED CIC
TfGM	Transport	Telecommunications	11/10/2013	5100057242	6,580.76	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/10/2013	1900030007	256,500.00	DLA PIPER UK LLP
TfGM	Corporate Services	IS Support Services	11/10/2013	5100056765	2,500.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2013	5100056487	1,099.95	EC HARRIS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2013	5100056488	5,976.40	EC HARRIS LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/10/2013	5100055333	8,788.89	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/10/2013	5100057041	7,624.91	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/10/2013	5100057042	16,854.55	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/10/2013	5100057053	11,545.13	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Postage Costs	11/10/2013	5100057096	1,080.00	ING LEASE UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/10/2013	5100056485	900.00	JACOBS UK LTD
TfGM	Corporate Services	Procurement Services	11/10/2013	5100056926	6,500.00	JETFIRE ASSOCIATES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2013	5100057113	4,650.00	MACE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	11/10/2013	5100056990	764.72	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support Services	11/10/2013	5100057171	9,625.00	MAPSAR LTD
TfGM	Transport	Light Rail Support Services	11/10/2013	5100057054	8,800.00	MARBLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2013	5100056591	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	11/10/2013	5100056593	915.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2013	5100056594	1,720.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	11/10/2013	5100056595	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2013	5100056599	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2013	5100056600	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2013	5100056770	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2013	5100055602	135,000.00	NETWORK RAIL
TfGM	Transport	Rail Franchise	11/10/2013	1200026493	5,331,286.21	NORTHERN RAIL LTD
TfGM	Transport	Capital Costs - Legal Services	11/10/2013	1900029912	5,000.00	OLDHAM MBC
TfGM	Transport	Temporary Vacancy Cover	11/10/2013	5100056442	620.28	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	11/10/2013	5100056579	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/10/2013	5100056580	532.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/10/2013	5100056601	4,447.50	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	11/10/2013	5100056602	4,311.79	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	11/10/2013	5100056603	837.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/10/2013	5100056604	6,838.49	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	11/10/2013	5100056437	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/10/2013	5100056477	1,400.00	PRACTICUS LIMITED
TfGM	Transport	Training	11/10/2013	5100057331	2,550.00	R W Parker
TfGM	Transport	Capital Costs - Print & Media	11/10/2013	5100057323	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	11/10/2013	5100057324	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	11/10/2013	5100057325	882.00	RCD
TfGM	Transport	Capital Costs - Cycle Safety Equipment	11/10/2013	5100056728	2,073.30	RITHERDON & CO LTD
TfGM	Transport	Rent, Rates & Service Charges	11/10/2013	1900029958	24,842.34	ROCHDALE MBC
TfGM	Transport	Postage Costs	11/10/2013	5100057290	1,232.08	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Project Management Services	11/10/2013	5100057021	8,740.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Print & Media	11/10/2013	5100056585	565.00	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	11/10/2013	5100056715	605.71	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	11/10/2013	5100056637	96,041.62	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/10/2013	5100056638	96,885.59	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	11/10/2013	5100056490	4,495.40	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Print & Media	11/10/2013	5100056457	1,870.00	THE IMAGE GROUP
TfGM	Transport	Capital Costs - Environmental Feasibility Support	11/10/2013	5100056596	7,015.27	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Corporate Services	IS Consumables	11/10/2013	5100056802	8,784.00	VIGLEN
TfGM	Transport	Training	11/10/2013	5100057126	550.00	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Rent, Rates & Service Charges	11/10/2013	1900029973	3,011.52	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Print & Media	11/10/2013	5100056589	2,500.00	WYTHENSHAW WORLD LTD
TfGM	Corporate Services	CCTV Support Services	11/10/2013	5100056419	900.00	ZOOM CCTV LTD
TfGM	Transport	Accessible Transport	12/10/2013	1200026493	441,667.00	GMATT
TfGM	Transport	Vehicle Costs	13/10/2013	1200026896	1,180.80	ALLSTAR
TfGM	Transport	Supported Bus Services	15/10/2013	1900030121	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	15/10/2013	5100056060	6,022.50	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/10/2013	5100056431	22,680.00	AECOM LTD
TfGM	Transport	Temporary Vacancy Cover	15/10/2013	5100056760	8,875.00	AECOM LTD
TfGM	Transport	Engineering Support Services	15/10/2013	5100056767	7,090.75	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	15/10/2013	5100056929	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Equipment Installation	15/10/2013	5100057428	3,117.73	APOLLO ENERGY LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1700018676	(732.42)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2013	1900029980	1,231.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030047	377,417.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2013	1900030124	128,352.51	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2013	1900030125	120,935.26	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2013	1900030133	5,707.16	ARRIVA MANCHESTER
TfGM	Transport	Signage Costs	15/10/2013	5100056583	1,650.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Planning Support Services	15/10/2013	5100056612	505.00	ATKINS LTD
TfGM	Transport	Capital Costs - Architectural Services	15/10/2013	5100056613	12,501.00	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	15/10/2013	5100056614	3,497.00	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	15/10/2013	5100056616	487.00	ATKINS LTD
TfGM	Transport	Data Analysis	15/10/2013	5100057285	3,812.50	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/10/2013	5100057446	917.50	BEACON LANGUAGES LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030109	108,404.90	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Print & Media	15/10/2013	5100056743	488.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Print & Media	15/10/2013	5100056744	462.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Training	15/10/2013	5100057411	550.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	15/10/2013	5100056786	5,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	15/10/2013	5100056790	4,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	15/10/2013	5100057316	187,389.88	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Print & Media	15/10/2013	5100056720	1,472.35	BREEZE LTD
TfGM	Transport	Print & Media	15/10/2013	5100056721	559.35	BREEZE LTD
TfGM	Transport	IS Support Services	15/10/2013	5100056791	5,600.00	BT ENGAGE IT
TfGM	Transport	Supported Bus Services	15/10/2013	1900030131	2,020.83	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030048	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/10/2013	1900030118	17,365.45	BULLOCKS
TfGM	Transport	Supported Bus Services	15/10/2013	1900030119	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030049	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Print & Media	15/10/2013	5100057299	17,449.93	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	15/10/2013	5100057300	18,009.66	CARAT MEDIA UK LIMITED
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030030	600.00	CASTLEROYLE PRIVATE HIRE
TfGM	Transport	Capital Costs - Project Support Services	15/10/2013	5100056605	1,575.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	15/10/2013	5100056607	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030051	15,092.00	CENTREBUS LTD
TfGM	Transport	Capital Costs - Archaeological Services	15/10/2013	5100057134	2,380.00	CFA ARCHAEOLOGY LTD
TfGM	Transport	Print & Media	15/10/2013	5100056725	2,298.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	15/10/2013	5100056726	1,323.00	CHAPEL PRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030053	3,300.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030091	10,218.70	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030134	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/10/2013	1900030132	5,872.73	CI WALLEY TA RINGWAY MINIBUS HIRE

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030054	17,250.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030105	27,611.25	CUMFY BUS LTD
TfGM	Transport	Cycling Equipment	15/10/2013	5100056897	567.00	CYCLES RECYCLED CIC
TfGM	Transport	Supported Bus Services	15/10/2013	1900030104	12,405.33	ECO TRAVEL
TfGM	Transport	Programme Assurance Services	15/10/2013	5100056981	94,090.00	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030057	3,000.00	FE FINCH
TfGM	Transport	Pass Withdrawal Scheme	15/10/2013	1900030005	600.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030055	35,000.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/10/2013	1900030092	27,653.20	FINGLANDS
TfGM	Transport	Supported Bus Services	15/10/2013	1900030093	33,094.95	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030056	9,000.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/10/2013	1700018666	(2,743.42)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2013	1900029983	10,474.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/10/2013	1900030006	1,440.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/10/2013	1900030012	1,110.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030058	145,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2013	1900030116	294,226.21	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2013	1900030117	338,519.08	FIRST MANCHESTER
TfGM	Transport	Postage Costs	15/10/2013	1200026513	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - Engineering Support Services	15/10/2013	5100057170	1,750.00	FREMONT LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030136	21,723.00	GB COACHES
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030082	9,976.50	GMATL
TfGM	Transport	Supported Bus Services	15/10/2013	1900030103	11,968.33	GMATL
TfGM	Transport	Supported Bus Services	15/10/2013	5100057369	2,500.00	GMATL
TfGM	Transport	Supported Bus Services	15/10/2013	1900030100	41,362.55	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030101	93,932.09	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900029984	761.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030059	79,620.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030129	36,446.70	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030130	80,708.61	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030025	727.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Temporary Vacancy Cover	15/10/2013	1900030079	9,816.30	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2013	5100057127	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2013	5100057291	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030083	700.00	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	15/10/2013	1900030096	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	15/10/2013	5100056882	3,269.49	HYDER CONSULTING LTD
TfGM	Corporate Services	Computer Support and Licences	15/10/2013	5100056821	2,259.15	IGROUP LTD
TfGM	Corporate Services	Computer Support and Licences	15/10/2013	5100056822	6,629.49	IGROUP LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030060	29,500.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/10/2013	1900030127	9,859.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/10/2013	1900030128	11,908.98	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/10/2013	1700018672	(650.59)	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/10/2013	1900029985	937.00	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030061	49,000.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/10/2013	1900030122	37,517.36	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/10/2013	1900030123	43,580.08	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030021	554.00	K & M CARS
TfGM	Transport	Print & Media	15/10/2013	5100056680	1,362.50	KREATIVE BOMB LIMITED
TfGM	Transport	Supported Bus Services	15/10/2013	1900030120	17,208.54	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030062	16,500.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030108	3,285.91	LEISURE TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030065	600.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2013	1900030110	42,917.26	M TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2013	1900030111	13,941.67	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030066	33,273.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2013	1900030097	25,385.09	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2013	1900030098	182,730.57	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Print & Media	15/10/2013	5100057344	4,950.00	MERE PR
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030024	1,256.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Project Support Services	15/10/2013	5100057389	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030102	59,710.37	OLYMPIA TRAVEL
TfGM	Transport	Print & Media	15/10/2013	5100057005	1,338.50	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Legal Services	15/10/2013	5100057125	8,235.60	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2013	5100056780	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/10/2013	5100056756	1,400.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	15/10/2013	5100056758	3,562.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	15/10/2013	5100056779	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Vehicle Costs	15/10/2013	1200026513	1,166.30	Quartix Ltd
TfGM	Transport	Supported Bus Services	15/10/2013	1900030140	31,667.09	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030086	3,176.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2013	1900030099	30,178.33	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Capital Costs - Print & Media	15/10/2013	5100057378	500.00	RCD
TfGM	Transport	Smart Ticketing	15/10/2013	5100056733	2,000.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	15/10/2013	5100056734	800.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	15/10/2013	5100056735	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	15/10/2013	5100056752	4,000.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	15/10/2013	5100056753	2,950.00	Robert Walters Plc
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030085	10,907.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2013	1900030094	43,021.59	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2013	1900030095	41,968.41	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030078	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	15/10/2013	1700018653	(584.83)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2013	1900029988	1,018.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030067	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2013	1900030106	184,506.76	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2013	1900030107	67,066.02	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2013	1900030137	62,933.28	SELWYNS TRAVEL LTD
TfGM	Transport	Traffic Signal Works	15/10/2013	5100056611	1,368.00	SERCO LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900029989	6,104.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/10/2013	1900030009	1,155.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/10/2013	1900030014	630.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030069	1,338,278.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030070	22,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030071	247,083.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030113	231,792.45	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030114	348,543.16	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030072	11,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2013	1900030138	24,339.88	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2013	1900030139	42,375.05	STOTTS TOURS
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	15/10/2013	5100056722	3,475.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	15/10/2013	5100056723	2,012.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	15/10/2013	5100056724	19,959.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	15/10/2013	5100056764	30,736.00	TDC SYSTEMS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1700018042	(1,015.95)	TELECARs
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030080	0.00	TELECARs
TfGM	Transport	Supported Bus Services	15/10/2013	1900030081	503.35	TELECARs

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030087	2,036.00	TELECARS
TfGM	Transport	Supported Bus Services	15/10/2013	1900030126	11,958.33	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030073	1,800.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030090	3,243.45	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030112	2,936.36	UK COACHWAYS LTD
TfGM	Transport	Capital Costs - Consultation Support	15/10/2013	5100056745	19,041.04	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Rail Support Services	15/10/2013	5100056759	1,000.00	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030074	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030115	3,436.36	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030076	9,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030077	6,300.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030135	21,642.50	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/10/2013	1900030089	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2013	1900030027	2,292.00	WYTHENSHAW PRIVATE HIRE
TfGM	Transport	Vehicle Costs	16/10/2013	1200026513	1,271.74	ALLSTAR
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/10/2013	1900030178	77,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Vehicle Costs	18/10/2013	5100056991	500.00	ACTIA UK LTD
TfGM	Transport	Research Services	18/10/2013	5100056881	4,071.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/10/2013	5100056909	9,855.00	AECOM LTD
TfGM	Transport	Traffic Management Services	18/10/2013	5100056935	1,496.00	AECOM LTD
TfGM	Transport	Capital Costs - Equipment Installation	18/10/2013	5100057507	1,206.34	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2013	5100057502	9,198.31	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100056661	7,518.75	ASTRA SIGNS
TfGM	Transport	Capital Costs - Quantity Surveying Services	18/10/2013	5100056701	11,021.68	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	18/10/2013	5100056702	5,247.04	ATKINS LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	18/10/2013	5100057494	1,875.00	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/10/2013	5100057501	1,181.50	BEACON LANGUAGES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/10/2013	5100057554	185,735.13	BIRSE CIVILS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	18/10/2013	5100057473	468,474.69	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	18/10/2013	5100057351	1,444.40	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	18/10/2013	5100057562	982.27	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	18/10/2013	5100057587	666.00	BREAKTHROUGH UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2013	5100056976	453.00	BURDENS LTD
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100056665	3,438.00	CREATIVE CONCERN
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100056666	4,643.00	CREATIVE CONCERN
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100056668	6,152.00	CREATIVE CONCERN
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100056676	5,808.00	CREATIVE CONCERN
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100056677	2,940.95	CREATIVE CONCERN
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100056678	1,370.40	CREATIVE CONCERN
TfGM	Transport	Print & Media	18/10/2013	5100056747	792.00	CREATIVE CONCERN
TfGM	Transport	Capital Costs - Computer & Communications Equipment	18/10/2013	5100056730	18,039.40	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Transport	Paper and Printing Consumables	18/10/2013	5100056982	10,782.96	ESP SYSTEX LTD
TfGM	Transport	Secondment	18/10/2013	5100056798	7,480.00	FIRST KEOLIS TRANSPENNINE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/10/2013	5100057364	1,400.00	FREMONT LTD
TfGM	Transport	Temporary Vacancy Cover	18/10/2013	1900030177	10,322.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	18/10/2013	5100056737	796.00	HUDSON AND PEARSON LTD
TfGM	Transport	Print & Media	18/10/2013	5100056738	3,195.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Computer Support and Licences	18/10/2013	5100056417	15,249.00	ITSO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/10/2013	5100057394	791,170.61	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Legal Services	18/10/2013	1900030161	1,280.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	18/10/2013	5100057337	7,500.00	MARKETING MANCHESTER
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2013	5100056854	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2013	5100056868	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2013	5100056869	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2013	5100056870	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	18/10/2013	5100056871	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	18/10/2013	5100056872	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/10/2013	5100056890	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Quantity Surveying Services	18/10/2013	5100056051	13,771.82	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/10/2013	1900030160	466.00	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/10/2013	5100056986	12,265.80	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	18/10/2013	5100056864	20,572.97	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2013	5100056866	26,310.79	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	18/10/2013	5100056867	20,381.61	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Environmental & Ecological Support Services	18/10/2013	5100056413	1,878.33	NOA
TfGM	Transport	Temporary Vacancy Cover	18/10/2013	5100056657	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2013	5100056968	532.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	18/10/2013	5100056995	4,681.58	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2013	5100057002	6,502.59	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/10/2013	5100057003	4,258.24	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	18/10/2013	5100057033	453.12	PLUSWORK LTD
TfGM	Transport	Street Furniture Equipment	18/10/2013	5100056886	2,472.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100057517	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100057518	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100057522	881.00	RCD
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100057559	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100057561	490.00	RCD
TfGM	Transport	Smart Ticketing	18/10/2013	5100057129	2,400.10	Robert Walters Plc
TfGM	Transport	Training	18/10/2013	5100057503	550.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Print & Media	18/10/2013	5100057226	518.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	18/10/2013	5100056961	6,156.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2013	5100056962	3,976.18	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2013	5100056963	8,237.75	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/10/2013	5100056996	8,230.31	SIEMENS PLC
TfGM	Transport	Capital Costs - Planning Support Services	18/10/2013	5100056979	9,232.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/10/2013	5100057614	179,256.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	18/10/2013	5100056789	2,890.00	THE IMAGE GROUP
TfGM	Transport	Print & Media	18/10/2013	5100057381	486.00	THE IMAGE GROUP
TfGM	Transport	Capital Costs - Passenger Shelters	18/10/2013	5100056156	36,982.29	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	18/10/2013	5100056178	20,722.69	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	18/10/2013	5100057464	462.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	18/10/2013	5100056801	1,899.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Utilities & Energy	18/10/2013	1900030159	3,394.31	UNITED UTILITIES WATER PLC
TfGM	Corporate Services	Legal Services	18/10/2013	5100057514	39,948.50	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	18/10/2013	5100057596	(1,721.50)	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057660	68,500.00	MPACT THALES
TfGM	Transport	Security Services	21/10/2013	5100057661	15,639.77	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057662	3,080,250.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057663	45,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057664	500,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057665	674,581.14	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057666	157,267.89	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057667	206,243.36	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057668	180,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057669	5,327.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057670	36,801.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057671	3,250,900.00	MPACT THALES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057672	1,036,042.94	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057673	773,889.00	MPACT THALES
TfGM	Transport	Security Services	21/10/2013	5100057674	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057675	795,857.63	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057676	(151,844.11)	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2013	5100057677	580,000.00	MPACT THALES
TfGM	Transport	Other Operational Costs	22/10/2013	5100057077	718.91	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2013	5100057509	7,800.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2013	5100057511	1,812.50	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2013	5100057512	9,520.20	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2013	5100057513	10,500.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Architectural Services	22/10/2013	5100057059	2,200.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	22/10/2013	5100056942	32,925.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Protective Clothing	22/10/2013	5100057382	507.94	ARCO LTD
TfGM	Transport	Capital Costs - Signage Costs	22/10/2013	5100056658	9,490.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Quantity Surveying Services	22/10/2013	5100056262	14,461.50	ATKINS LTD
TfGM	Transport	Smart Ticketing	22/10/2013	5100057097	457,627.00	ATOS IT SERVICES UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/10/2013	5100057173	1,980.88	AUSTINSMITH LORD LLP
TfGM	Corporate Services	Rail Support Services	22/10/2013	5100057240	12,250.00	BENNETTS ASSOCIATES
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057390	5,340.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - IS Software & Maintenance	22/10/2013	5100057046	4,500.00	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057332	1,847.60	C JEFFREY
TfGM	Transport	Print & Media	22/10/2013	5100057301	33,729.70	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	22/10/2013	5100057302	3,323.32	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	22/10/2013	5100057303	3,421.74	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	22/10/2013	5100057099	7,010.52	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057535	6,070.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - Project Support Services	22/10/2013	5100056894	1,575.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	22/10/2013	5100056895	2,027.60	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	22/10/2013	5100057537	1,233.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	Payroll Support Services	22/10/2013	5100057684	1,012.68	CGI IT UK LTD
TfGM	Transport	Print & Media	22/10/2013	5100057080	617.50	CHAPEL PRESS LTD
TfGM	Corporate Services	Computer Support and Licences	22/10/2013	5100057049	12,000.00	CONJECT
TfGM	Transport	Cycling Equipment	22/10/2013	5100056898	560.00	CYCLES RECYCLED CIC
TfGM	Transport	Capital Costs - Engineering Support Services	22/10/2013	5100057609	3,261.50	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	22/10/2013	5100057610	5,462.21	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	22/10/2013	5100057611	3,299.85	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	22/10/2013	5100057612	3,849.83	EC HARRIS LLP
TfGM	Transport	Project Support Services	22/10/2013	5100057063	2,789.95	EKOSGEN
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/10/2013	5100055334	31,657.04	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Human Resource Services	22/10/2013	5100057154	700.00	EMAP LTD
TfGM	Transport	Capital Costs - Architectural Services	22/10/2013	5100057377	18,000.00	GILLESPIES
TfGM	Transport	Capital Costs - Architectural Services	22/10/2013	5100057425	2,239.84	GILLESPIES
TfGM	Transport	Concessionary Reimbursement	22/10/2013	1900030190	1,144.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Signage Costs	22/10/2013	5100057044	626.00	GR LABELS LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	22/10/2013	5100056988	1,703.30	HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/10/2013	5100057001	4,800.00	HALCROW GROUP LTD
TfGM	Transport	Print & Media	22/10/2013	5100056874	4,950.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	22/10/2013	5100057254	7,675.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	22/10/2013	5100057255	9,075.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	22/10/2013	5100057256	9,300.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	22/10/2013	5100057257	9,865.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	22/10/2013	5100057261	3,625.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	22/10/2013	5100057262	4,330.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	22/10/2013	5100057263	1,970.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	22/10/2013	5100057264	8,425.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	22/10/2013	5100057265	6,470.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100056912	4,200.00	HOLIDAY INN EXPRESS
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057085	1,750.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057168	2,479.17	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Print & Media	22/10/2013	5100057445	4,120.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	22/10/2013	5100057012	748.37	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	22/10/2013	5100057018	1,243.01	HYDER CONSULTING LTD
TfGM	Transport	Print & Media	22/10/2013	5100056911	1,400.00	ILLUSTRATION LTD
TfGM	Corporate Services	IS Software & Maintenance	22/10/2013	5100057322	1,000.00	INS SUDLOWS LTD
TfGM	Transport	Capital Costs - Project Management Services	22/10/2013	5100056769	1,368.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Project Management Services	22/10/2013	5100056855	3,069.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/10/2013	5100057239	1,818.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Quantity Surveying Services	22/10/2013	5100056708	6,908.00	JACOBS UK LTD
TfGM	Corporate Services	Planning Support Services	22/10/2013	5100057213	5,000.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2013	5100057022	6,525.00	JSLM PROGRAMME SERVICES LTD
TfGM	Corporate Services	Procurement Services	22/10/2013	5100057642	11,025.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	22/10/2013	5100057401	2,000.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Vehicle Costs	22/10/2013	5100057558	1,293.79	LEX AUTOLEASE LTD
TfGM	Transport	Print & Stationery	22/10/2013	5100057158	508.41	LYRECO UK LTD
TfGM	Transport	Capital Costs - QBC Support Services	22/10/2013	5100056799	1,666.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Exhibitions and Conferences	22/10/2013	5100057409	513.40	MCR CENTRAL CONVENTION COMPLEX LTD
TfGM	Transport	Print & Media	22/10/2013	5100057578	600.00	MERE PR
TfGM	Transport	MetroLink Operating Costs	22/10/2013	5100056669	28,220.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	22/10/2013	5100056695	4,714.39	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Smart Ticketing	22/10/2013	5100057209	5,000.00	MINT RECRUITMENT SOLUTIONS LTD
TfGM	Transport	Print & Media	22/10/2013	5100057333	482.02	MIRAGE DISPLAY LTD
TfGM	Transport	Cleaning	22/10/2013	5100056825	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	22/10/2013	5100056836	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2013	5100056877	5,850.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057269	2,345.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057270	4,200.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057271	912.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057272	2,940.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057273	5,918.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057274	44,649.33	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057275	5,249.40	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057276	1,831.66	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057277	38,290.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057278	992.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057279	4,368.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057280	18,943.19	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057281	1,620.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057282	532.01	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057283	7,480.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/10/2013	5100057543	2,340.66	MOTT MACDONALD LTD
TfGM	Transport	Print & Media	22/10/2013	5100057406	611.00	ORION SECURE PRINT SYSTEMS
TfGM	Transport	Occupational Health	22/10/2013	5100057128	5,162.50	PAM WELLBEING
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2013	5100057008	1,021.05	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Corporate Services	IS Software & Maintenance	22/10/2013	5100057135	5,129.23	PINNAACLE TECHNOLOGY GROUP PLC
TfGM	Transport	Smart Ticketing	22/10/2013	5100057055	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	22/10/2013	5100057058	1,875.00	PRACTICUS LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057308	1,686.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057309	800.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057310	3,608.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057311	7,524.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057312	800.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057313	5,163.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057515	(1,856.40)	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2013	5100057516	(1,231.10)	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	22/10/2013	5100057417	8,245.00	R & R ENGINEERING LIMITED
TfGM	Transport	CCTV Support Services	22/10/2013	5100056925	3,570.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056927	1,650.00	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	22/10/2013	1900030196	960.00	ROYAL EXPRESS PRIVATE HIRE LTD
TfGM	Transport	Equipment - Fixtures and Fittings	22/10/2013	5100056834	1,080.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2013	5100056899	4,601.83	SERCO LTD
TfGM	Transport	Capital Costs - Print & Media	22/10/2013	5100057218	1,912.91	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	22/10/2013	5100057220	700.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	22/10/2013	5100057221	1,114.29	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	22/10/2013	5100057229	661.07	SERVICEPOINT UK
TfGM	Transport	Print & Media	22/10/2013	5100057293	3,282.40	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056943	11,613.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056944	7,889.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056945	28,106.59	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056946	15,689.96	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056947	10,095.14	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056948	27,847.99	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056949	7,414.66	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056950	94,615.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056951	31,252.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056953	4,653.11	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056964	8,448.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056992	18,710.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056993	13,398.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100056994	7,227.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100057137	23,835.66	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100057327	5,571.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100057329	237,305.44	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/10/2013	5100057407	5,774.87	SIEMENS PLC
TfGM	Transport	Software Support Services	22/10/2013	5100057478	100,000.00	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	22/10/2013	5100056955	9,895.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	22/10/2013	5100056956	8,490.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Exhibitions and Conferences	22/10/2013	5100056903	4,246.50	SMG EUROPE HOLDINGS LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/10/2013	5100057131	1,000.00	SUSTRANS LTD
TfGM	Transport	Transport Planning & Monitoring Services	22/10/2013	5100057132	3,412.19	SUSTRANS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/10/2013	5100057692	128,040.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	22/10/2013	5100057045	5,911.00	THE IMAGE GROUP
TfGM	Transport	Cleaning	22/10/2013	5100057176	622.44	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057178	829.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057185	587.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057187	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057190	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057195	8,709.75	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057196	3,090.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057197	13,291.12	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057198	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057201	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057202	759.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057204	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057205	793.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057206	1,022.09	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/10/2013	5100057467	17,379.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	22/10/2013	5100056888	7,151.00	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Capital Costs - Miscellaneous External costs	22/10/2013	5100056941	520.00	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Print & Media	22/10/2013	5100057100	4,000.00	WALKDEN WAREHOUSING LTD
TfGM	Transport	Print & Media	22/10/2013	5100057101	5,400.00	WALKDEN WAREHOUSING LTD
TfGM	Transport	Vehicle Repairs & Maintenance	22/10/2013	5100056977	609.58	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	22/10/2013	5100056987	1,994.06	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	22/10/2013	5100056997	1,406.21	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	22/10/2013	5100057628	1,216.96	Walton Summit Truck Centre
TfGM	Transport	Concessionary Reimbursement	22/10/2013	1900030192	923.00	WYTHENSHAW PRIVATE HIRE
TfGM	Transport	Vehicle Costs	23/10/2013	1200026538	1,071.92	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/10/2013	5100057808	2,219,571.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	25/10/2013	5100057838	1,974.00	ACE FURNITURE
TfGM	Transport	Capital Costs - Project Support Services	25/10/2013	5100057352	17,798.40	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	25/10/2013	5100057487	5,770.10	AECOM LTD
TfGM	Transport	Traffic Management Services	25/10/2013	5100057536	6,400.00	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057383	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057484	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057699	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Print & Media	25/10/2013	5100057169	2,100.00	ANDY BURGESS
TfGM	Transport	Paper and Printing Consumables	25/10/2013	5100057550	723.35	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	25/10/2013	5100057678	1,446.70	ANTALIS LTD
TfGM	Corporate Services	IS Software & Maintenance	25/10/2013	5100057320	19,408.48	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Cycling Equipment	25/10/2013	5100057395	428.40	ARCO LTD
TfGM	Transport	Supported Bus Services	25/10/2013	5100057342	2,442.12	ARRIVA MANCHESTER
TfGM	Transport	Print & Media	25/10/2013	5100057525	495.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	25/10/2013	5100057526	3,230.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	25/10/2013	5100057787	985.00	ASTRA SIGNS
TfGM	Transport	Print & Media	25/10/2013	5100057843	485.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Health & Safety Support Services	25/10/2013	5100055802	1,514.10	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2013	5100056318	939.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2013	5100056448	1,196.63	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057078	7,277.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2013	5100057353	1,672.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2013	5100057354	1,986.25	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	25/10/2013	5100057355	1,176.75	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2013	5100057366	2,957.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057498	11,576.25	ATKINS LTD
TfGM	Corporate Services	Procurement Services	25/10/2013	5100057788	8,640.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2013	5100057792	19,950.00	ATKINS LTD
TfGM	Transport	Capital Costs - Print & Media	25/10/2013	5100057438	1,029.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	25/10/2013	5100057735	872.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	25/10/2013	5100057737	1,972.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	25/10/2013	5100057319	2,500.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Architectural Services	25/10/2013	5100057530	2,140.00	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Utilities & Energy	25/10/2013	1900030211	951.09	BRITISH GAS BUSINESS
TfGM	Transport	Capital Costs - IS Software & Maintenance	25/10/2013	5100057434	900.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support & Maintenance	25/10/2013	5100057531	1,170.75	BT ENGAGE IT

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Corporate Services	IS Support & Maintenance	25/10/2013	5100057533	10,988.25	BT ENGAGE IT
TfGM	Corporate Services	IS Support & Maintenance	25/10/2013	5100057534	2,815.75	BT ENGAGE IT
TfGM	Transport	Print & Media	25/10/2013	5100057805	4,202.82	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Project Support Services	25/10/2013	5100057164	2,027.60	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	25/10/2013	5100057357	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	25/10/2013	5100057646	2,027.60	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Archaeological Services	25/10/2013	5100057474	3,331.50	CFA ARCHAEOLOGY LTD
TfGM	Transport	Print & Media	25/10/2013	5100057617	634.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	25/10/2013	5100057618	724.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	25/10/2013	5100057802	4,057.35	CONTRACT ECOLOGY LTD
TfGM	Transport	Capital Costs - Print & Media	25/10/2013	5100057588	699.60	CREATIVE CONCERN
TfGM	Transport	Print & Media	25/10/2013	5100057701	4,975.00	CREATIVE CONCERN
TfGM	Transport	Print & Media	25/10/2013	5100057524	1,580.00	CREATIVE LYNX LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/10/2013	5100057705	2,053.24	EC HARRIS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/10/2013	5100057706	1,283.28	EC HARRIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057707	9,000.45	EC HARRIS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/10/2013	5100057736	4,766.45	EC HARRIS LLP
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057499	518.12	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057629	559.10	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057630	531.30	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057631	502.49	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057637	581.93	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057789	554.87	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057813	458.12	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057815	561.12	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057823	688.83	ENZA MOTORS
TfGM	Corporate Services	Taxation Services	25/10/2013	5100057849	2,800.00	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	25/10/2013	5100057780	12,752.35	ESP SYSTEM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057328	3,915.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2013	5100057603	1,400.00	FREMONT LTD
TfGM	Corporate Services	Computer Support and Licences	25/10/2013	5100057249	607.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Exhibitions and Conferences	25/10/2013	5100057233	1,341.00	GRAPHIC AD
TfGM	Transport	Capital Costs - Traffic Signal Works	25/10/2013	5100057820	12,619.44	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/10/2013	5100057827	18,224.93	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/10/2013	5100057828	8,700.47	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/10/2013	5100057829	10,073.43	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/10/2013	5100057830	1,186.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/10/2013	5100057831	27,816.50	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/10/2013	5100057832	22,768.32	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/10/2013	5100057834	6,674.41	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	25/10/2013	5100057836	8,230.31	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Engineering Support Services	25/10/2013	5100057356	5,760.00	HALCROW GROUP LTD
TfGM	Transport	Heavy Rail Support Services	25/10/2013	5100057482	11,591.00	HALCROW GROUP LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	1900030228	6,449.07	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057579	2,117.64	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057852	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	25/10/2013	1900030249	0.00	HEMISPHERE DESIGN & MRKTING
TfGM	Corporate Services	Legal Services	25/10/2013	5100057326	6,344.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	IS Software & Maintenance	25/10/2013	5100057758	534.74	INS SUDLOWS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	25/10/2013	5100057702	10,710.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Computer Support and Licences	25/10/2013	5100057585	663.00	ITSO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057392	9,690.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/10/2013	5100057738	24,442.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Traffic Signal Works	25/10/2013	5100057601	463.98	JONES LIGHTING
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/10/2013	5100057404	1,200.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/10/2013	5100057408	3,000.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	IS Support Services	25/10/2013	5100057604	3,000.00	LEARNING POOL LTD
TfGM	Transport	Capital Costs - Property Support Services	25/10/2013	5100057111	8,479.81	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Property Support Services	25/10/2013	5100057266	7,219.37	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/10/2013	5100057586	2,304.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Property Support Services	25/10/2013	5100057803	3,866.99	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Bus Support Services	25/10/2013	5100056910	8,120.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100056954	7,830.00	MACE LTD
TfGM	Transport	Capital Costs - Project Support Services	25/10/2013	5100057318	8,264.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	25/10/2013	5100057723	729.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Computer & Communications Equipment	25/10/2013	5100057580	567.10	MAYFLEX UK LTD T/A CABLES AND STUFF
TfGM	Transport	Print & Media	25/10/2013	5100057704	4,950.00	MERE PR
TfGM	Transport	Print & Media	25/10/2013	5100057778	4,950.00	MERE PR
TfGM	Transport	Security Services	25/10/2013	5100056670	6,691.96	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	25/10/2013	5100056671	7,138.09	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	25/10/2013	5100057243	26,010.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	25/10/2013	5100057244	14,069.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	25/10/2013	5100057246	1,350.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	25/10/2013	5100057250	673.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	25/10/2013	5100057251	675.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	25/10/2013	5100057472	34,774.04	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	25/10/2013	5100057689	675.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057116	4,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057119	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057120	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057121	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057122	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057159	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057160	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057360	1,170.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057391	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057396	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057397	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057398	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057399	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057400	1,773.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057633	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057634	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057635	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057636	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057638	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057639	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	25/10/2013	5100057241	9,334.51	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	25/10/2013	5100057619	10,330.00	MVA LTD
TfGM	Transport	Capital Costs - Software Support Services	25/10/2013	5100057615	2,900.00	MXDATA LTD
TfGM	Transport	Software Support Services	25/10/2013	5100057616	2,200.00	MXDATA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/10/2013	1900030231	551.00	NATIONAL GRID PLC
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057385	22,700.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/10/2013	5100057371	293,920.00	NDORS LTD
TfGM	Transport	Staff Rail Passes	25/10/2013	5100057052	1,629.25	NORTHERN RAIL LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057092	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057093	6,435.00	OPTARE LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057094	1,749.99	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	25/10/2013	5100057095	18,666.58	OPTARE LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	25/10/2013	5100057693	4,251.15	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Computer and Printing Hardware	25/10/2013	5100057755	1,354.49	PARTEZ MARKING SYSTEMS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057349	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057584	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057747	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057048	620.28	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057237	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057296	589.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057304	5,240.04	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057314	2,659.21	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057542	620.28	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057547	620.28	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057606	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057658	4,532.84	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057659	9,113.34	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057683	532.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057709	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057711	532.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057714	5,446.54	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057725	4,678.54	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057726	4,314.83	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057732	620.28	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	25/10/2013	5100057806	4,646.68	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057816	5,289.88	PLUSWORK LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	25/10/2013	5100057483	842.75	RITTAL LIMITED
TfGM	Transport	Smart Ticketing	25/10/2013	5100057440	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/10/2013	5100057441	2,950.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/10/2013	5100057442	3,200.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/10/2013	5100057443	1,692.90	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/10/2013	5100057565	2,950.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/10/2013	5100057567	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/10/2013	5100057569	2,000.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/10/2013	5100057571	2,000.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	25/10/2013	5100057572	4,000.00	Robert Walters Plc
TfGM	Transport	Training	25/10/2013	5100057485	5,750.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	25/10/2013	5100057519	802.00	ROCHDALE MBC
TfGM	Transport	Training	25/10/2013	5100057435	990.00	SALFORD GIS LTD
TfGM	Corporate Services	IS Software & Maintenance	25/10/2013	5100057740	2,904.00	SATISNET LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/10/2013	5100057695	4,601.83	SERCO LTD
TfGM	Transport	Traffic Signal Works	25/10/2013	5100057721	170,009.08	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057379	5,292.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057380	3,491.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057581	5,145.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057582	4,903.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057583	1,690.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/10/2013	5100057718	5,386.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Project Support Services	25/10/2013	5100057593	3,483.31	SOIL ENGINEERING GEOSERVICES LIMITE
TfGM	Transport	Capital Costs - Planning Support Services	25/10/2013	5100057430	12,450.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	25/10/2013	5100057432	4,800.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Print & Media	25/10/2013	5100057287	1,780.00	THE HAMILTON PROJECT
TfGM	Corporate Services	IS Software & Maintenance	25/10/2013	5100057469	581.25	THE PHONE CO OP LTD
TfGM	Corporate Services	IS Consumables	25/10/2013	5100057047	740.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	25/10/2013	5100057286	7,596.90	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	25/10/2013	5100057419	959.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	25/10/2013	5100057420	2,010.40	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	25/10/2013	5100057455	642.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	25/10/2013	5100057539	3,842.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	25/10/2013	5100057599	1,672.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	25/10/2013	5100057697	11,396.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	25/10/2013	5100057794	2,395.75	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	25/10/2013	5100057851	499.90	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer Equipment Maintenance	25/10/2013	5100057172	1,346.40	TOUCHSTAR TECHNOLOGIES LTD
TfGM	Transport	Cleaning	25/10/2013	5100057465	2,300.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	25/10/2013	5100057431	6,039.25	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Audit and Financial Services	25/10/2013	5100057374	1,750.00	UHY HACKER YOUNG LLP
TfGM	Transport	Utilities & Energy	25/10/2013	1900030218	3,289.38	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	25/10/2013	5100057424	1,813.33	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	25/10/2013	5100057724	2,050.96	VODAFONE CONNECT LTD
TfGM	Transport	Supported Bus Services	25/10/2013	5100057362	5,437.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	25/10/2013	5100057365	5,262.00	WEST YORKSHIRE PTE
TfGM	Transport	Training	25/10/2013	5100057691	2,976.00	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Bus Support Services	25/10/2013	5100057305	9,750.00	YOURBUS LTD
TfGM	Transport	Vehicle Costs	30/10/2013	1200026610	1,437.35	ALLSTAR
TfGM	Transport	Postage Costs	31/10/2013	1200026610	3,500.00	FP TELESSET
TfGM	Transport	Concessionary Reimbursement	05/11/2013	1900030294	505.00	1919 TAXIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/11/2013	5100058209	927.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	05/11/2013	5100057868	10,800.00	AD2 LTD
TfGM	Transport	Capital Costs - Architectural Services	05/11/2013	5100055795	6,613.33	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	05/11/2013	5100055796	8,555.66	AEDAS ARCHITECTS LTD
TfGM	Transport	IS Support Services	05/11/2013	5100058167	4,125.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Capital Costs - Equipment Installation	05/11/2013	5100058053	589.06	APOLLO ENERGY LTD
TfGM	Transport	Concessionary Reimbursement	05/11/2013	1900030361	523.00	ARSHAD HAFEEZ T/A NO 1 CAB CO.
TfGM	Transport	Health & Safety Support Services	05/11/2013	5100055883	600.00	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	05/11/2013	5100058123	10,212.50	AUTUS LTD
TfGM	Transport	Training	05/11/2013	5100058017	2,265.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/11/2013	1900030365	705,950.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	05/11/2013	5100057315	318,648.99	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/11/2013	5100057475	6,600.00	BURY MBC
TfGM	Transport	Capital Costs - Project Support Services	05/11/2013	5100057163	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	05/11/2013	5100057359	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Legal Services	05/11/2013	5100057865	750.00	DLA PIPER UK LLP
TfGM	Corporate Services	IS Software & Maintenance	05/11/2013	5100057540	5,375.00	DOTTED EYES LTD
TfGM	Transport	Programme Management	05/11/2013	5100057869	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Programme Management	05/11/2013	5100057870	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	05/11/2013	5100057019	2,637.50	EKOSGEN
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100057934	240,235.73	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100057979	628.78	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Driver Intervention Course Delivery Costs	05/11/2013	5100058137	2,450.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Security Services	05/11/2013	5100057529	1,653.58	G4S CASH SERVICES UK LTD
TfGM	Transport	Temporary Vacancy Cover	05/11/2013	1900030340	9,752.09	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Engineering Support Services	05/11/2013	5100058194	19,789.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Training	05/11/2013	5100058195	9,636.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Concessionary Reimbursement	05/11/2013	1900030303	991.00	JR'S PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/11/2013	5100057997	1,040.00	K EKERT
TfGM	Transport	Concessionary Reimbursement	05/11/2013	1900030354	2,038.00	MAGNUM WHITELINE PRIVATE HIRE

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Training	05/11/2013	5100058128	1,610.00	MANCHESTER COLLEGE
TfGM	Transport	Print & Media	05/11/2013	5100058164	6,000.00	MANCHESTER PRIDE EVENTS LTD
TfGM	Transport	Print & Media	05/11/2013	5100058142	4,500.00	MANDY MARTINEZ
TfGM	Transport	Capital Costs - Engineering Support Services	05/11/2013	5100055716	14,668.75	MARSTON & GRUNDY LLP
TfGM	Transport	Print & Media	05/11/2013	5100057886	4,950.00	MERE PR
TfGM	Transport	Print & Media	05/11/2013	5100057888	770.00	MERE PR
TfGM	Transport	Concessionary Reimbursement	05/11/2013	1900030300	1,715.00	METRO CARS BOLTON
TfGM	Transport	Concessionary Reimbursement	05/11/2013	1900030293	1,527.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/11/2013	5100056690	6,103.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057899	15,478.74	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057900	6,283.88	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057901	76,507.54	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057902	5,542.52	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057903	23,322.71	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057933	82,344.26	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057935	240,218.08	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057942	3,172.18	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057945	629.25	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057946	286,854.82	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057949	66,837.68	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	05/11/2013	5100057951	18,560.88	MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100058039	4,956.27	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100058040	31,173.86	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100058041	115,127.96	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100058043	7,956.07	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100058044	2,391.15	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100058045	22,667.86	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100058048	7,538.72	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/11/2013	5100058049	(17,236.94)	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Project Support Services	05/11/2013	5100058163	2,625.00	NEIL CLARKE LTD
TfGM	Corporate Services	IS Support Services	05/11/2013	5100057577	11,200.00	PMA RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/11/2013	5100058141	1,094.00	R MOTT
TfGM	Transport	Concessionary Reimbursement	05/11/2013	1900030351	1,400.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Capital Costs - Print & Media	05/11/2013	5100057950	490.00	RCD
TfGM	Transport	Travel and Accommodation	05/11/2013	1900030333	832.55	Redacted
TfGM	Transport	Print & Media	05/11/2013	5100057876	1,371.38	RICOH UK LTD
TfGM	Transport	Supported Bus Services	05/11/2013	1900030276	0.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Print & Media	05/11/2013	5100058011	3,120.00	ROUNDTHORN PROPERTIES LTD
TfGM	Transport	Traffic Signal Works	05/11/2013	5100058054	6,400.00	SIEMENS PLC
TfGM	Transport	Capital Costs - Planning Support Services	05/11/2013	5100056586	1,370.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	05/11/2013	5100058138	11,559.02	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/11/2013	5100058067	1,125.00	STEPHEN J FIRTH
TfGM	Transport	Capital Costs - Computer & Communications Equipment	05/11/2013	5100057862	3,547.75	TOTAL COMPUTERS LTD
TfGM	Transport	Training	05/11/2013	5100056505	1,017.85	TRIBAL EDUCATION LTD
TfGM	Transport	Capital Costs - Cycle Infrastructure	05/11/2013	1900030342	500.00	UPFRONT FINANCIAL SERVICES
TfGM	Transport	Capital Costs - Environmental Feasibility Support	05/11/2013	5100057708	9,688.27	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Capital Costs - Environmental Feasibility Support	05/11/2013	5100057708	9,688.27	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Capital Costs - Environmental Feasibility Support	05/11/2013	5100057719	(1,555.84)	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Capital Costs - Environmental Feasibility Support	05/11/2013	5100057719	(1,555.84)	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	CCTV Support Services	05/11/2013	5100057810	7,200.00	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	CCTV Support Services	05/11/2013	5100057810	7,200.00	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	CCTV Support Services	05/11/2013	5100058015	1,615.75	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	CCTV Support Services	05/11/2013	5100058015	1,615.75	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Capital Costs - Engineering Support Services	05/11/2013	5100056430	10,000.00	WATERMAN CIVILS LTD
TfGM	Transport	Concessionary Reimbursement	05/11/2013	1900030302	576.00	ZEB CARS (2011) LTD
TfGM	Transport	Vehicle Costs	06/11/2013	1200026887	924.21	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	06/11/2013	5100057873	544.38	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2013	5100057960	283,948.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2013	5100057961	3,048.52	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2013	5100057963	6,098.24	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2013	5100057965	82,299.43	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2013	5100057966	3,019.58	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2013	5100057967	16,909.67	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2013	5100058009	440,032.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2013	5100058014	1,221,783.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/11/2013	5100057943	224,070.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/11/2013	5100057953	230,073.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/11/2013	5100058242	177,656.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/11/2013	5100058244	156,849.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/11/2013	5100058246	215,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2013	5100058243	9,245.60	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/11/2013	5100058309	5,462.50	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	08/11/2013	5100057916	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Smart Ticketing	08/11/2013	5100058221	8,400.00	AMSACOM LIMITED
TfGM	Transport	Capital Costs - Light Rail Support Services	08/11/2013	5100057566	5,255.31	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/11/2013	5100057784	955.50	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2013	5100058348	2,178.00	BOLTON WHITES HOTEL LTD
TfGM	Transport	Capital Costs - LRT Vehicles	08/11/2013	5100057809	187,389.88	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Print & Media	08/11/2013	5100058290	2,000.00	CAMMDESIGN
TfGM	Corporate Services	Employee Reimbursed Costs	08/11/2013	5100058368	7,378.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Procurement Services	08/11/2013	5100058370	14,400.00	CNC PERFORMANCE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2013	5100058233	1,079.00	DRAGON DRIVING
TfGM	Transport	Project Management Services	08/11/2013	5100058230	1,250.00	E KELLY
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/11/2013	5100058153	133,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/11/2013	5100058254	141,155.03	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Taxation Services	08/11/2013	5100058301	2,494.90	ERNST & YOUNG
TfGM	Transport	Equipment Hire	08/11/2013	5100057500	1,792.00	EUROMECC CONTRACTS LTD
TfGM	Transport	Property & Equipment Maintenance	08/11/2013	5100058358	6,696.67	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Traffic Signal Works	08/11/2013	5100057821	933.45	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	08/11/2013	5100057826	726.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Street Furniture Equipment	08/11/2013	5100057521	4,165.00	HALSALL SIGNS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/11/2013	5100058228	1,400.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Exhibitions and Conferences	08/11/2013	5100058359	1,125.95	HOUSE OF COMMONS CATERING SERVS
TfGM	Transport	Temporary Vacancy Cover	08/11/2013	5100057361	13,184.00	JACOBS UK LTD
TfGM	Transport	Rent, Rates & Service Charges	08/11/2013	5100057922	9,667.04	MANCHESTER AIRPORT PLC
TfGM	Transport	Rent, Rates & Service Charges	08/11/2013	5100057926	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Insurance	08/11/2013	5100058367	20,705.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2013	5100057560	152,276.90	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2013	5100057568	24,812.95	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2013	5100057589	399,155.44	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/11/2013	5100057694	3,258.66	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	08/11/2013	5100057703	(6,179.34)	NETWORK RAIL
TfGM	Transport	Rail Franchise	08/11/2013	1200026887	5,331,286.21	NORTHERN RAIL LTD
TfGM	Corporate Services	IS Software & Maintenance	08/11/2013	5100057872	17,346.19	ORACLE CORPORATION UK LTD
TfGM	Transport	Heavy Rail Support Services	08/11/2013	5100057620	8,215.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Smart Ticketing	08/11/2013	5100058249	11,500.00	OVERWORKED LIMITED
TfGM	Transport	Capital Costs - Legal Services	08/11/2013	5100054697	21,371.40	PANNONE AND PARTNERS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Smart Ticketing	08/11/2013	5100058258	1,530.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	08/11/2013	5100058259	5,100.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	08/11/2013	5100058297	1,180.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	08/11/2013	5100058300	2,950.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Project Management Services	08/11/2013	5100058174	11,040.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	08/11/2013	5100057904	683.29	SERVICEPOINT UK
TfGM	Transport	IS Support Services	08/11/2013	5100058335	1,298.00	STEPHEN TRAVIS LTD
TfGM	Transport	Capital Costs - Project Support Services	08/11/2013	5100052759	6,196.50	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	08/11/2013	5100056781	14,945.51	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	CCTV Support Services	08/11/2013	5100058086	5,500.00	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Transport	Research Services	08/11/2013	5100057915	18,920.89	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030417	960.28	A WOODWARD
TfGM	Transport	Capital Costs - Project Management Services	12/11/2013	5100058207	11,760.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/11/2013	5100057796	8,924.50	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/11/2013	5100057797	5,845.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030414	1,920.55	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030385	1,276.32	AVRILS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030396	729.30	B LONERGAN
TfGM	Transport	Cycle Training Scheme	12/11/2013	5100058172	900.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - LRT Vehicles	12/11/2013	5100058376	317,087.41	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	12/11/2013	5100058377	420,439.83	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030380	2,625.60	BRECK SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/11/2013	5100057877	2,692.38	BT OPENREACH (SALFORD)
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	5100058234	2,321.68	C JEFFREY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030397	1,701.76	C MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030419	1,750.40	CENTURION DRIVER TRAINING
TfGM	Transport	Capital Costs - Environmental Feasibility Support	12/11/2013	5100058418	3,750.00	COMPLETE WEED CONTROL
TfGM	Transport	Capital Costs - Environmental Feasibility Support	12/11/2013	5100058415	4,751.25	CONTRACT ECOLOGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030383	984.60	COWLEY DRIVING SCHOOL
TfGM	Transport	Concessionary Reimbursement	12/11/2013	1900030480	600.00	COZY CARS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	5100058235	3,488.60	CPC TRAINING PROVIDER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030384	2,236.60	CRUISE DRIVER TRAINING
TfGM	Corporate Services	Cyclescheme	12/11/2013	5100058426	416.67	CYCLEScheme LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030387	1,166.89	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030416	2,187.96	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030415	1,203.40	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Supported Bus Services	12/11/2013	5100057731	9,815.64	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030404	2,394.59	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030382	1,896.24	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030418	2,734.99	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030405	2,649.87	DSM SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030413	607.75	E TURTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057734	20,649.93	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2013	5100058052	11,969.37	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2013	5100058055	9,654.49	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2013	5100058124	949.95	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2013	5100058231	1,750.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030381	2,662.03	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030408	1,859.80	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	5100058245	2,115.04	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	5100058250	1,823.32	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030377	1,191.23	GARY CAMPBELL LTD
TfGM	Transport	Temporary Vacancy Cover	12/11/2013	1900030447	10,965.37	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030394	3,184.70	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030386	3,051.00	I DUFF
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2013	5100058236	1,350.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030392	2,151.51	INSIGHT 2 DRIVE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030373	2,382.48	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030399	2,832.20	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030400	607.75	J MILNE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030406	717.16	J RIGGS
TfGM	Transport	Temporary Vacancy Cover	12/11/2013	5100057858	2,985.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	12/11/2013	5100057998	1,692.62	JACOBS UK LTD
TfGM	Transport	Traffic Signal Works	12/11/2013	5100057750	463.98	JONES LIGHTING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030427	996.75	K EKERT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	5100058248	3,002.39	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030376	1,799.00	M BRENNAN
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030375	1,908.40	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030401	899.30	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/11/2013	5100058416	136,950.00	NATIONAL GRID PLC
TfGM	Transport	Supported Bus Services	12/11/2013	5100058393	3,325.00	NTH CHESHIRE JEWISH PRIMARY SCHOOL
TfGM	Transport	Capital Costs - LRT Vehicles	12/11/2013	5100057753	30,942.00	ORION PROJECTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030379	3,155.72	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030411	3,282.00	P STANDRING
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056397	2,708.55	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056398	14,895.47	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056399	6,237.79	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	12/11/2013	5100056400	13,084.17	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056401	30,364.45	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056402	5,252.88	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056403	14,469.89	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056404	16,588.89	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056405	66,998.69	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056406	15,138.60	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056407	11,162.37	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056659	494,217.64	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056662	132,781.94	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056664	227,282.35	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100056824	(1,596,370.21)	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057741	8,400.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057764	1,313.22	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057765	18,725.74	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057766	32,800.30	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	12/11/2013	5100057767	12,232.67	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057768	7,320.18	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057770	9,934.53	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057771	7,879.32	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	12/11/2013	5100057772	640.60	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057773	19,369.99	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057774	13,193.13	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057775	78,112.72	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057776	110,420.28	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	12/11/2013	5100057790	16,743.56	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100057890	699,295.02	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030410	2,978.08	PAS DRIVING
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2013	5100058374	9,528.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Financial and Commercial Support Services	12/11/2013	5100058384	11,732.50	PEAK PERFORMANCE PROFESSIONAL CONTR

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	5100058251	1,786.84	PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	5100058252	437.60	PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030391	2,552.61	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030393	2,455.38	R HILL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	5100058232	2,127.20	R LORD
TfGM	Transport	Capital Costs - Print & Media	12/11/2013	5100058419	490.00	RCD
TfGM	Transport	Smart Ticketing	12/11/2013	5100057896	2,950.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	12/11/2013	5100057897	2,500.00	Robert Walters Plc
TfGM	Transport	Traffic Signal Works	12/11/2013	5100058025	25,000.00	ROSGAL LTD
TfGM	Transport	Vehicle Repairs & Maintenance	12/11/2013	5100058345	1,035.64	RRG ACCIDENT REPAIR CENTRE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030378	1,385.72	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030403	850.88	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030390	935.96	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030388	1,324.91	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Project Support Services	12/11/2013	5100057623	2,619.00	SOIL ENGINEERING GEOSERVICES LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030395	2,856.50	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030407	1,531.60	T RIMMER
TfGM	Transport	Training	12/11/2013	5100058296	895.51	THE INSPIRATIONIST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030424	547.00	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2013	1900030389	2,686.34	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/11/2013	1900030487	1,102.00	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/11/2013	5100058552	491.69	SAFETELL LIMITED
TfGM	Transport	Supported Bus Services	15/11/2013	1900030567	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Transport Planning & Monitoring Services	15/11/2013	5100058664	926.68	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	15/11/2013	5100057898	723.35	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	15/11/2013	5100058528	723.35	ANTALIS LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1700018986	(523.96)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2013	1900030570	124,219.14	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2013	1900030571	113,290.43	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2013	1900030579	5,707.16	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030587	377,417.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - LRT Vehicles	15/11/2013	5100058287	2,269.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/11/2013	5100058569	620,075.83	BALFOUR BEATTY CE LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030555	108,404.90	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Capital Costs - Legal Services	15/11/2013	5100057921	5,000.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	15/11/2013	5100057962	3,116.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Architectural Services	15/11/2013	1900030632	25,500.00	BRABNERS CHAFFE STREET LLP
TfGM	Transport	Telecommunications	15/11/2013	5100058667	9,202.58	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	15/11/2013	5100058668	(1,307.01)	BT GLOBAL SERVICES
TfGM	Transport	Supported Bus Services	15/11/2013	1900030577	2,020.83	BULLITT CARS
TfGM	Transport	Supported Bus Services	15/11/2013	1900030564	17,365.45	BULLOCKS
TfGM	Transport	Supported Bus Services	15/11/2013	1900030565	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030588	2,189.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030589	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030591	15,092.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030537	10,218.70	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030593	3,300.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030580	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/11/2013	1900030578	5,872.73	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Supported Bus Services	15/11/2013	1900030551	27,611.25	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030594	26,000.00	CUMFY BUS LTD
TfGM	Transport	Cycling Equipment	15/11/2013	5100057995	567.00	CYCLES RECYCLED CIC
TfGM	Corporate Services	Telecommunications	15/11/2013	5100058399	6,053.63	DAISY COMMUNICATIONS
TfGM	Transport	Capital Costs - Legal Services	15/11/2013	5100058057	938.00	DLA PIPER UK LLP
TfGM	Transport	Supported Bus Services	15/11/2013	1900030550	12,464.33	ECO TRAVEL
TfGM	Transport	Print & Media	15/11/2013	5100058579	1,482.06	ESP SYSTEX LTD
TfGM	Transport	Equipment Hire	15/11/2013	5100058494	35,756.00	EUROMECC CONTRACTS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030597	4,282.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/11/2013	1900030538	27,653.20	FINGLANDS
TfGM	Transport	Supported Bus Services	15/11/2013	1900030539	33,077.12	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030595	35,000.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030596	9,000.00	FIRST CALDERLINE
TfGM	Transport	Secondment	15/11/2013	5100057743	7,480.00	FIRST KEOLIS TRANSPENNINE LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1700018975	(4,480.61)	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/11/2013	1900030511	540.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2013	1900030562	291,590.66	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2013	1900030563	338,518.99	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030598	145,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2013	1900030582	21,723.00	GB COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030498	8,406.40	GMATL
TfGM	Transport	Supported Bus Services	15/11/2013	1900030549	11,968.33	GMATL
TfGM	Transport	Accessible Transport	15/11/2013	1200026896	441,667.00	GMATT
TfGM	Transport	Supported Bus Services	15/11/2013	1900030546	41,362.55	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030547	93,932.09	GO GOODWINS COACHES LTD
TfGM	Transport	Traffic Signal Works	15/11/2013	5100057923	574.80	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	15/11/2013	5100057924	575.53	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	15/11/2013	5100057927	749.97	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	15/11/2013	5100057928	632.79	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	15/11/2013	5100057929	1,259.54	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	15/11/2013	5100057930	575.53	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Supported Bus Services	15/11/2013	1900030575	36,446.70	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030576	74,054.11	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030599	79,620.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Capital Costs - Property Services	15/11/2013	5100058616	1,975.00	GVA GRIMLEY
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030499	700.00	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	15/11/2013	1900030542	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	15/11/2013	5100056486	1,103.40	JACOBS UK LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030573	9,859.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2013	1900030574	11,908.98	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030600	29,500.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/11/2013	1900030568	37,517.36	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/11/2013	1900030569	39,746.75	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030601	49,000.00	JP EXECUTIVE
TfGM	Corporate Services	Procurement Services	15/11/2013	5100058671	12,075.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030566	17,208.54	LANTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030602	16,500.00	LANCASHIRE LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030554	3,285.91	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2013	1900030556	42,917.26	M TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2013	1900030557	13,941.67	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030605	600.00	M TRAVEL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2013	5100058463	5,655.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1700018943	(7,175.80)	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2013	1700018952	(843.21)	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2013	1900030543	25,616.20	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2013	1900030544	184,501.40	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030606	30,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/11/2013	1900030497	47,075.67	METROLINK RATP DEV LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Property & Equipment Maintenance	15/11/2013	5100056147	84,230.52	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/11/2013	5100058555	52,924.33	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	15/11/2013	5100057919	1,013.00	MISCO
TfGM	Transport	Capital Costs - Computer & Communications Equipment	15/11/2013	5100057971	2,053.80	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2013	5100057891	780.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2013	5100057892	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2013	5100057894	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2013	5100057895	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	15/11/2013	5100057918	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	15/11/2013	5100057954	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	15/11/2013	5100058602	291,822.85	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	15/11/2013	5100058603	66,837.68	MPACT THALES
TfGM	Transport	Capital Costs - Project Support Services	15/11/2013	5100058481	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Project Support Services	15/11/2013	5100058677	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030548	59,768.45	OLYMPIA TRAVEL
TfGM	Transport	Print & Media	15/11/2013	5100058400	11,544.40	OMEGA PRINT AND DESIGN LTD
TfGM	Corporate Services	Procurement Services	15/11/2013	5100058518	11,550.00	OPUS BESTPAY LTD
TfGM	Transport	Occupational Health	15/11/2013	5100058437	5,162.50	PAM WELLBEING
TfGM	Transport	Traffic and Transportation Surveys	15/11/2013	5100057863	5,332.86	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2013	5100057864	5,134.86	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	15/11/2013	5100057878	4,570.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/11/2013	5100057882	562.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	15/11/2013	5100057885	566.40	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	15/11/2013	5100058441	1,120.00	PMA RECRUITMENT LTD
TfGM	Corporate Services	IS Support Services	15/11/2013	5100058442	12,320.00	PMA RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	15/11/2013	5100058261	2,550.00	PRACTICUS LIMITED
TfGM	Transport	Passenger Shelters	15/11/2013	5100057932	7,318.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	15/11/2013	5100057937	7,318.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	15/11/2013	5100057939	7,318.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	15/11/2013	5100057940	7,318.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	15/11/2013	5100057941	7,318.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	15/11/2013	5100057944	7,318.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelters	15/11/2013	5100057964	700.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Supported Bus Services	15/11/2013	1900030586	31,667.09	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030502	3,176.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2013	1900030545	30,178.33	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Capital Costs - Print & Media	15/11/2013	5100058637	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	15/11/2013	5100058655	490.00	RCD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2013	5100058298	1,316.70	Robert Walters Plc
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030501	7,202.95	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2013	1900030540	43,284.59	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2013	1900030541	42,037.16	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030620	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	15/11/2013	1900030552	180,534.03	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2013	1900030553	67,066.02	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030608	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Training	15/11/2013	5100058398	750.00	SAM FLYNN SOCIAL MEDIA
TfGM	Transport	Supported Bus Services	15/11/2013	1900030583	62,933.28	SELWYNS TRAVEL LTD
TfGM	Transport	Bus Station & Shelter Consumables	15/11/2013	5100057955	417.42	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	15/11/2013	5100057893	93,913.20	SIEMENS PLC
TfGM	Transport	Print & Media	15/11/2013	5100058563	1,750.00	SPHERE UK
TfGM	Transport	Pass Withdrawal Scheme	15/11/2013	1900030512	975.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030559	233,562.45	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030560	426,162.61	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030610	1,338,278.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030611	22,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030612	247,083.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030584	24,339.88	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2013	1900030585	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030614	11,000.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030613	4,127.00	STREET CARS
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030503	2,036.00	TELECARs
TfGM	Transport	Supported Bus Services	15/11/2013	1900030572	12,958.33	TELECARs
TfGM	Corporate Services	IS Consumables	15/11/2013	5100057795	949.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer Support and Licences	15/11/2013	5100058133	2,805.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Corporate Services	Computer Support and Licences	15/11/2013	5100058147	825.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030536	3,243.45	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030615	1,800.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030558	2,936.36	UK COACHWAYS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/11/2013	5100058491	4,900.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Utilities & Energy	15/11/2013	1900030452	1,286.25	UNITED UTILITIES WATER PLC
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030616	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030561	3,436.36	VIKING COACHES
TfGM	Transport	Vehicle Repairs & Maintenance	15/11/2013	5100058653	1,777.58	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	15/11/2013	5100058660	575.78	Walton Summit Truck Centre
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030618	9,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2013	1900030581	26,849.00	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030619	6,300.00	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2013	1900030504	4,002.40	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2013	1900030535	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Transport Planning & Monitoring Services	19/11/2013	5100058222	13,380.00	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	19/11/2013	5100058391	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Paper and Printing Consumables	19/11/2013	5100058699	1,446.70	ANTALIS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	19/11/2013	5100057948	9,910.57	ATKINS LTD
TfGM	Transport	Vehicle Costs	19/11/2013	5100058635	584.00	AUTO CHECK POINT LTD
TfGM	Corporate Services	IS Consumables	19/11/2013	5100058061	2,173.60	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	19/11/2013	5100058176	950.00	BT ENGAGE IT
TfGM	Transport	Telecommunications	19/11/2013	5100058702	1,756.35	BT GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	19/11/2013	5100057920	7,592.50	BT OPENREACH (SALFORD)
TfGM	Transport	Design Services	19/11/2013	5100057871	1,500.00	BURY MBC
TfGM	Transport	Capital Costs - Project Support Services	19/11/2013	5100057884	2,027.60	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	19/11/2013	5100057887	1,125.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	19/11/2013	5100057889	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Hosting & Maintenance	19/11/2013	5100058484	22,384.50	CHARGE YOUR CAR LTD
TfGM	Corporate Services	IS Support Services	19/11/2013	5100057917	2,000.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	19/11/2013	5100057825	508.12	ENZA MOTORS
TfGM	Transport	Capital Costs - Engineering Support Services	19/11/2013	5100058520	1,750.00	FREMONT LTD
TfGM	Transport	Training	19/11/2013	5100058662	1,500.00	GREENGAGE CONSULTING LIMITED
TfGM	Transport	Engineering Support Services	19/11/2013	5100058028	14,162.50	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Cycling Equipment	19/11/2013	5100058036	1,419.00	ICYCLE LTD
TfGM	Transport	IS Support Services	19/11/2013	5100057866	2,750.00	IGROUP LTD
TfGM	Transport	IS Support Services	19/11/2013	5100057867	3,850.00	IGROUP LTD
TfGM	Transport	Capital Costs - Project Support Services	19/11/2013	5100057848	5,462.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Project Management Services	19/11/2013	5100058568	714.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/11/2013	5100057874	5,200.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/11/2013	5100057875	750.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/11/2013	5100058034	51,601.64	JAMIESON CONTRACTING (MCR) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Corporate Services	Procurement Services	19/11/2013	5100058665	7,150.00	JETFIRE ASSOCIATES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/11/2013	5100058206	9,675.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Print & Media	19/11/2013	5100057744	887.50	KREATIVE BOMB LIMITED
TfGM	Transport	Property Support Services	19/11/2013	5100058012	2,100.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/11/2013	5100058443	6,900.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/11/2013	5100058666	9,135.00	MACE LTD
TfGM	Corporate Services	IS Support Services	19/11/2013	5100058365	8,800.00	MAPSAR LTD
TfGM	Transport	Smart Ticketing	19/11/2013	5100058311	9,450.00	MARBLE LTD
TfGM	Transport	Light Rail Support Services	19/11/2013	5100058149	13,200.00	MASON LTD
TfGM	Transport	Capital Costs - Smart Ticketing	19/11/2013	5100058263	10,000.00	MINT RECRUITMENT SOLUTIONS LTD
TfGM	Transport	Maintenance	19/11/2013	5100058130	27,036.35	MPS (UK) LTD
TfGM	Transport	Capital Costs - Rail Construction Works	19/11/2013	5100057563	215,945.19	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	19/11/2013	1900030662	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/11/2013	5100058173	1,361.40	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	19/11/2013	5100058027	1,791.61	POD-TRAK LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	19/11/2013	5100058197	7,397.50	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Smart Ticketing	19/11/2013	5100058038	1,875.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	19/11/2013	5100058085	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	19/11/2013	5100058192	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	19/11/2013	5100058193	2,500.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	19/11/2013	5100058204	2,950.00	Robert Walters Plc
TfGM	Transport	Print & Media	19/11/2013	5100058129	1,215.00	THE IMAGE GROUP
TfGM	Transport	Concessionary Reimbursement	19/11/2013	1900030661	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	IS Support & Maintenance	19/11/2013	5100058674	1,697.13	VIX ACIS LTD
TfGM	Transport	Telecommunications	19/11/2013	5100058686	2,068.89	VODAFONE CONNECT LTD
TfGM	Transport	Capital Costs - QBC Support Services	19/11/2013	5100057958	489.32	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Research Services	19/11/2013	5100058641	2,535.35	WSP UK LTD
TfGM	Transport	Vehicle Costs	20/11/2013	1200026921	1,173.98	ALLSTAR
TfGM	Transport	Vehicle Costs	21/11/2013	5100058278	500.00	ACTIA UK LTD
TfGM	Transport	Transport Planning & Monitoring Services	21/11/2013	5100058264	14,730.00	AECOM LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/11/2013	5100054777	3,750.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/11/2013	5100054925	4,760.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/11/2013	5100056050	2,300.00	ATKINS LTD
TfGM	Transport	Capital Costs - Consultation Support	21/11/2013	5100058136	2,786.46	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/11/2013	5100058630	12,807.90	ATKINS LTD
TfGM	Transport	Smart Ticketing	21/11/2013	5100058355	56,274.00	ATOS IT SERVICES UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	21/11/2013	5100058143	2,269.00	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	21/11/2013	5100058139	459.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Design Support Services	21/11/2013	5100058425	3,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Architectural Services	21/11/2013	5100058329	2,520.35	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058331	809.93	BROXAP LTD
TfGM	Transport	IS Support Services	21/11/2013	5100058279	4,500.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	21/11/2013	5100058281	5,800.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	21/11/2013	5100058084	5,336.00	BURY MBC
TfGM	Transport	Security Services	21/11/2013	5100058140	7,010.52	CARLISLE SECURITY SERVICES LTD
TfGM	Corporate Services	Payroll Support Services	21/11/2013	5100058767	1,018.20	CGI IT UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058485	5,130.00	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/11/2013	1900030698	16,228.00	CITY OF SALFORD
TfGM	Transport	Concessionary Reimbursement	21/11/2013	1900030685	1,016.00	CRESTA CAR HIRE
TfGM	Transport	Training	21/11/2013	5100058216	1,200.00	DARCY PRODUCTS LTD
TfGM	Transport	Postage Costs	21/11/2013	1200026921	3,500.00	FP TELESET
TfGM	Transport	Signage Costs	21/11/2013	5100058336	19,465.23	GR LABELS LTD
TfGM	Transport	Concessionary Reimbursement	21/11/2013	1900030684	660.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	21/11/2013	5100058247	2,479.17	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Print & Media	21/11/2013	5100058063	2,088.00	HUDSON AND PEARSON LTD
TfGM	Transport	Print & Media	21/11/2013	5100058188	860.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Architectural Services	21/11/2013	5100058722	13,823.00	IAN SIMPSON ARCHITECTS
TfGM	Transport	Project Management Services	21/11/2013	5100058751	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Project Management Services	21/11/2013	5100058752	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Project Management Services	21/11/2013	5100058753	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Project Management Services	21/11/2013	5100058754	4,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Project Management Services	21/11/2013	5100058755	1,200.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	21/11/2013	5100058566	3,333.00	ISS LABOUR LTD
TfGM	Corporate Services	Computer Support and Licences	21/11/2013	5100058229	4,527.60	ITSO LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	21/11/2013	5100058145	480.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058644	578,514.85	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Vehicle Costs	21/11/2013	5100058708	1,293.79	LEX AUTOLEASE LTD
TfGM	Transport	Telecommunications	21/11/2013	5100058060	8,530.34	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	21/11/2013	5100058190	23,868.56	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	21/11/2013	5100058191	23,868.56	MANCHESTER WORKING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/11/2013	5100058159	24,925.00	MERSEYSIDE POLICE AUTHORITY
TfGM	Transport	Driver Intervention Course Delivery Costs	21/11/2013	5100058160	28,640.00	MERSEYSIDE POLICE AUTHORITY
TfGM	Transport	Concessionary Reimbursement	21/11/2013	1900030683	1,564.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	21/11/2013	5100058218	1,050.60	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/11/2013	5100058198	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	21/11/2013	5100058199	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	21/11/2013	5100058200	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/11/2013	5100058201	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/11/2013	5100058202	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/11/2013	5100058205	5,321.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	21/11/2013	5100058187	3,569.52	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/11/2013	5100058324	5,070.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058782	125,783.62	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058783	2,159.56	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058784	8,167.59	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058785	15,148.38	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058786	8,096.03	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058787	350,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058788	75,000.00	MPACT THALES
TfGM	Transport	Security Services	21/11/2013	5100058789	27,000.00	MPACT THALES
TfGM	Transport	Security Services	21/11/2013	5100058790	65,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058791	813,943.94	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058792	61,438.48	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058793	400,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058794	4,304,100.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058795	360,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058796	10,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058797	30,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058798	500,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058799	694,707.12	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058800	500,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/11/2013	5100058801	426,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	21/11/2013	5100058062	759.98	MVA LTD
TfGM	Transport	Property & Equipment Maintenance	21/11/2013	5100058004	36,885.13	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/11/2013	5100058005	11,741.61	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	21/11/2013	5100058396	715.56	Oce
TfGM	Transport	Temporary Vacancy Cover	21/11/2013	5100058125	620.28	PLUSWORK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Temporary Vacancy Cover	21/11/2013	5100058219	566.40 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/11/2013	5100058225	585.20 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/11/2013	5100058334	2,247.14 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/11/2013	5100058338	5,133.34 PLUSWORK LTD
TfGM	Transport	Smart Ticketing	21/11/2013	5100058037	2,600.00 PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/11/2013	5100058170	1,400.00 PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	21/11/2013	5100058171	2,550.00 PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Cycle Safety Equipment	21/11/2013	5100058184	34,434.87 RITHERDON & CO LTD
TfGM	Transport	Smart Ticketing	21/11/2013	5100058299	3,200.00 Robert Walters Plc
TfGM	Transport	Bus Station & Shelter Consumables	21/11/2013	5100058058	423.98 SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	21/11/2013	5100058021	10,556.79 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/11/2013	5100058022	31,292.92 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/11/2013	5100058023	7,664.27 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/11/2013	5100058024	14,969.09 SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	21/11/2013	5100058151	3,795.00 SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	21/11/2013	5100058134	18,592.40 SYMOLOGY LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	21/11/2013	5100058344	13,000.00 TES LTD
TfGM	Transport	Concessionary Reimbursement	21/11/2013	1900030694	1,753.00 TRAFFORD CARS LTD
TfGM	Transport	Quantity Surveying Services	21/11/2013	5100058186	2,000.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/11/2013	5100058559	18,060.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Temporary Vacancy Cover	21/11/2013	5100058632	2,746.25 TXM RECRUIT LIMITED
TfGM	Transport	Temporary Vacancy Cover	21/11/2013	5100058633	1,647.75 TXM RECRUIT LIMITED
TfGM	Transport	Temporary Vacancy Cover	21/11/2013	5100058634	1,098.50 TXM RECRUIT LIMITED
TfGM	Transport	Concessionary Reimbursement	21/11/2013	1900030695	556.00 UNITED - MILLENNIUM & BAMFORD CARS
TfGM	Transport	Vehicle Repairs & Maintenance	21/11/2013	5100058542	2,914.14 Walton Summit Truck Centre
TfGM	Transport	Print & Media	21/11/2013	5100058551	5,000.00 WSP UK LTD
TfGM	Transport	Capital Costs - Consultation Support	21/11/2013	5100058815	2,041.05 WSP UK LTD
TfGM	Transport	Other Operational Costs	26/11/2013	5100058291	1,045.59 1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Project Management Services	26/11/2013	5100058822	10,640.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2013	5100058823	8,970.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	26/11/2013	5100058529	2,000.00 AJLON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Paper and Printing Consumables	26/11/2013	5100058330	1,446.70 ANTALIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2013	5100058836	10,751.12 ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Signage Costs	26/11/2013	5100058156	450.00 ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2013	5100057590	2,284.00 ATKINS LTD
TfGM	Transport	Data Analysis	26/11/2013	5100058883	1,500.00 ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2013	5100058341	6,820.00 AUSTINSMITH LORD LLP
TfGM	Transport	Rail Support Services	26/11/2013	5100058352	6,250.00 BENNETTS ASSOCIATES
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058502	5,340.00 BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - LRT Vehicles	26/11/2013	5100058716	420,439.83 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/11/2013	1900030777	34,179.00 BOWCOCK CUERDEN LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2013	5100058319	14,291.80 BROXAP LTD
TfGM	Transport	Print & Media	26/11/2013	5100058871	3,476.48 CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	26/11/2013	5100058886	9,891.88 CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	26/11/2013	5100058890	14,451.49 CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	26/11/2013	5100058904	10,982.87 CARAT MEDIA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058650	8,140.00 CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - Project Support Services	26/11/2013	5100058165	1,125.00 CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	26/11/2013	5100058166	1,698.80 CDI ANDERSELITE LTD
TfGM	Transport	Print & Media	26/11/2013	5100058347	2,854.00 CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2013	5100058421	500.00 COOLAIR SERVICES LIMITED
TfGM	Transport	Print & Media	26/11/2013	5100058237	1,125.00 CREATIVE LYNX LTD
TfGM	Transport	Telecommunications	26/11/2013	5100058383	6,706.48 DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	26/11/2013	5100058401	7,587.95 DAISY COMMUNICATIONS
TfGM	Transport	Print & Media	26/11/2013	5100058853	1,500.00 DIDSBOURY ARTS FESTIVAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2013	5100058333	8,047.50 FIRCOFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2013	5100058724	1,750.00 FREMONT LTD
TfGM	Transport	Security Services	26/11/2013	5100058701	1,653.58 G4S CASH SERVICES UK LTD
TfGM	Transport	Capital Costs - Architectural Services	26/11/2013	5100058571	7,113.78 GILLESPIES
TfGM	Transport	Capital Costs - Architectural Services	26/11/2013	5100058574	6,045.31 GILLESPIES
TfGM	Transport	Capital Costs - Architectural Services	26/11/2013	5100058577	6,289.49 GILLESPIES
TfGM	Transport	Exhibitions and Conferences	26/11/2013	5100058332	781.00 GRAPHIC AD
TfGM	Transport	Cleaning Equipment	26/11/2013	5100058459	7,075.17 HAKO MACHINES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2013	5100058390	5,120.00 HALCROW GROUP LTD
TfGM	Transport	Temporary Vacancy Cover	26/11/2013	1900030749	7,503.16 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058168	4,680.00 HOLIDAY INN EXPRESS
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	26/11/2013	5100058089	1,625.59 HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2013	5100058303	2,181.95 ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Quantity Surveying Services	26/11/2013	5100058601	538.00 JACOBS UK LTD
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058505	463.98 JONES LIGHTING
TfGM	Transport	Capital Costs - Traffic Signal Works	26/11/2013	5100058513	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058515	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058517	463.98 JONES LIGHTING
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/11/2013	5100058561	800.00 LAMBERT SMITH HAMPTON
TfGM	Transport	Bus Support Services	26/11/2013	5100058357	6,160.00 Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058385	1,117.70 MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058386	1,656.85 MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	26/11/2013	5100058405	4,950.00 MERE PR
TfGM	Transport	Capital Costs - Project Support Services	26/11/2013	5100058372	500.00 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	26/11/2013	5100058543	10,427.07 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	26/11/2013	5100058619	2,468.00 METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	26/11/2013	5100058625	675.00 METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	26/11/2013	5100058652	4,715.00 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	26/11/2013	5100058711	10,376.27 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	26/11/2013	5100058713	9,896.01 METROLINK RATP DEV LTD
TfGM	Transport	Cleaning	26/11/2013	5100058018	7,734.61 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058119	535.82 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	26/11/2013	5100058445	3,111.66 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	26/11/2013	5100058446	488.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	26/11/2013	5100058447	868.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	26/11/2013	5100058449	1,283.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	26/11/2013	5100058450	4,659.34 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	26/11/2013	5100058451	635.60 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	26/11/2013	5100058453	452.20 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	26/11/2013	5100058454	15,021.99 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	26/11/2013	5100058455	457.63 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	26/11/2013	5100058456	7,506.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2013	5100058457	6,657.36 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2013	5100058460	4,430.93 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Site Access	26/11/2013	5100058434	8,799.84 NCP LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/11/2013	5100058325	18,666.58 OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/11/2013	5100058326	4,785.00 OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/11/2013	5100058327	1,749.99 OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/11/2013	5100058375	6,435.00 OPTARE LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2013	5100058522	1,785.25 P WARD BUILDING SERVICES LTD
TfGM	Transport	Occupational Health	26/11/2013	5100058392	5,162.50 PAM WELLBEING
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2013	5100058414	6,160.00 PARSONS BRINCKERHOFF LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2013	5100058849	298,392.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Temporary Vacancy Cover	26/11/2013	5100058214	4,902.90	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	26/11/2013	5100058256	5,425.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	26/11/2013	5100058257	3,875.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	26/11/2013	5100058260	7,750.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	26/11/2013	5100058262	7,750.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058464	800.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058465	1,964.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058466	5,543.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058467	800.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058468	4,041.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2013	5100058469	7,400.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Capital Costs - Print & Media	26/11/2013	5100058858	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	26/11/2013	5100058860	490.00	RCD
TfGM	Transport	Travel and Accommodation	26/11/2013	1900030746	536.85	Redacted
TfGM	Transport	Capital Costs - Cycle Safety Equipment	26/11/2013	5100058270	15,630.63	RITHERDON & CO LTD
TfGM	Transport	Capital Costs - Cycle Safety Equipment	26/11/2013	5100058271	15,000.00	RITHERDON & CO LTD
TfGM	Transport	Smart Ticketing	26/11/2013	5100058292	2,500.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	26/11/2013	5100058294	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	26/11/2013	5100058295	2,950.00	Robert Walters Plc
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058146	1,848.34	ROSGAL LTD
TfGM	Transport	Print & Media	26/11/2013	5100058428	870.00	SERVICE GRAPHICS LTD
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058580	9,490.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058581	5,321.46	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058583	14,282.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058585	8,127.09	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058618	33,616.81	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058645	3,000.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058646	21,337.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/11/2013	5100058647	16,275.74	SIEMENS PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2013	5100058915	950,697.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2013	5100058613	1,398.45	THE RAILWAY ENGINEERING CO.
TfGM	Transport	Cleaning	26/11/2013	5100058068	679.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058069	1,707.29	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058071	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058072	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058073	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058074	8,709.75	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058075	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058076	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058080	829.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058081	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058092	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058096	622.44	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058102	5,668.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058103	432.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058189	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/11/2013	5100058489	15,149.12	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	26/11/2013	5100058768	28,224.79	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Consultation Support	26/11/2013	5100058269	29,050.31	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	26/11/2013	5100058340	2,625.00	URBAN VISION PARTNERSHIP LTD
TfGM	Corporate Services	IS Consumables	26/11/2013	5100058302	5,490.00	VIGLEN
TfGM	Transport	Capital Costs - Sign Maintenance	26/11/2013	5100058394	10,175.00	W T JENKINS LTD
TfGM	Transport	Print & Media	26/11/2013	5100058427	2,828.62	W&DATA LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/11/2013	5100058360	1,738.29	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	26/11/2013	5100058361	1,450.94	Walton Summit Truck Centre
TfGM	Transport	Vehicle Costs	27/11/2013	1200026993	1,157.23	ALLSTAR
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100058947	8,455.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	29/11/2013	5100058500	15,288.14	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100058429	11,655.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100058523	8,320.70	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/11/2013	5100058598	679.80	ATKINS LTD
TfGM	Transport	Research Services	29/11/2013	5100058289	12,400.00	BDRG CONTINENTAL LTD
TfGM	Transport	Capital Costs - LRT Vehicles	29/11/2013	5100058942	317,087.41	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Telecommunications	29/11/2013	5100059125	2,324.50	BT GLOBAL SERVICES
TfGM	Transport	Security Services	29/11/2013	5100057011	15,375.00	CITY OF SALFORD
TfGM	Transport	Secondment	29/11/2013	5100057321	4,560.00	CTC
TfGM	Transport	Project Management Services	29/11/2013	5100059158	1,250.00	E KELLY
TfGM	Corporate Services	Programme Management	29/11/2013	5100058956	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Corporate Services	Programme Assurance Services	29/11/2013	5100058691	103,396.00	ERNST & YOUNG
TfGM	Transport	Capital Costs - Health & Safety Services	29/11/2013	5100058276	33,563.00	ESG ASBESTOS LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2013	5100059128	427.54	GILBEY ELECTRICAL WHOLESALE LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	29/11/2013	5100058432	799.51	JACOBS UK LTD
TfGM	Transport	Temporary Vacancy Cover	29/11/2013	5100058582	15,666.00	JACOBS UK LTD
TfGM	Corporate Services	Procurement Services	29/11/2013	5100059156	5,687.00	JETFIRE ASSOCIATES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100059077	19,125.00	JJD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100059078	9,350.00	JJD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	29/11/2013	5100059039	780.00	K EKERT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2013	5100059043	324,992.38	LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Concessionary Reimbursement	29/11/2013	1900030855	521.00	LYNCH PRIVATE HIRE
TfGM	Transport	Vehicle Costs	29/11/2013	5100058939	1,702.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	29/11/2013	1900030852	1,065.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/11/2013	5100058533	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100058534	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100058536	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100058537	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100058538	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100058539	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/11/2013	5100058540	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	29/11/2013	5100058775	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	29/11/2013	5100059060	80,170.44	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	29/11/2013	5100059063	4,028.12	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	29/11/2013	5100059067	15,478.74	MPACT THALES
TfGM	Transport	Capital Costs - Project Support Services	29/11/2013	5100058936	2,250.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2013	5100058975	23,703.47	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2013	5100058976	1,066,738.25	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/11/2013	5100058978	(401,836.59)	NETWORK RAIL
TfGM	Transport	Research Services	29/11/2013	5100059157	1,175.00	NORTH WEST REGIONAL YOUTH WORK UNIT
TfGM	Transport	Property & Equipment Maintenance	29/11/2013	5100059115	22,143.24	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2013	5100059116	12,497.87	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Temporary Vacancy Cover	29/11/2013	5100058275	496.22	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/11/2013	5100058570	5,504.78	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	29/11/2013	5100058572	4,487.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/11/2013	5100058587	585.20	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	29/11/2013	5100058687	566.40	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	29/11/2013	5100058411	2,550.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	29/11/2013	5100058412	1,125.00	PRACTICUS LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Smart Ticketing	29/11/2013	5100058413	2,080.00	PRACTICUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/11/2013	5100058954	2,931.88	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	29/11/2013	5100059113	4,921.65	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Cycle Safety Equipment	29/11/2013	5100058595	7,500.00	RITHERDON & CO LTD
TfGM	Transport	Supported Bus Services	29/11/2013	1900030842	0.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Engineering Support Services	29/11/2013	5100058417	4,566.98	ROSGAL LTD
TfGM	Transport	Print & Media	29/11/2013	5100059009	2,578.99	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Project Support Services	29/11/2013	5100059165	2,471.95	SOIL ENGINEERING GEOSERVICES LIMITE
TfGM	Transport	IS Support Services	29/11/2013	5100059038	1,298.00	STEPHEN TRAVIS LTD
TfGM	Corporate Services	Procurement Services	29/11/2013	5100058709	9,359.00	TRAFFORD MBC
TfGM	Transport	Supported Bus Services	29/11/2013	1900030828	5,837.45	TRANSPORT & TRAVEL RESEARCH LTD
TfGM	Transport	Computer Support and Licences	29/11/2013	5100058305	12,850.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Temporary Vacancy Cover	29/11/2013	5100058600	1,647.75	TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	29/11/2013	1900030840	582.97	UNITED UTILITIES WATER PLC
TfGM	Corporate Services	Cyclescheme	02/12/2013	5100059199	828.25	CYCLEScheme LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/12/2013	5100059162	325,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Engineering Support Services	04/12/2013	5100058471	16,720.00	AECOM LTD
TfGM	Transport	Traffic Management Services	04/12/2013	5100058524	6,400.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	04/12/2013	5100058592	6,670.00	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	04/12/2013	5100058806	1,800.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Vehicle Costs	04/12/2013	1200027213	1,365.31	ALLSTAR
TfGM	Transport	Supported Bus Services	04/12/2013	5100058492	1,373.97	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - LRT Vehicles	04/12/2013	5100058715	168,175.93	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	04/12/2013	5100059227	168,175.93	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	04/12/2013	5100058614	1,201.75	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	04/12/2013	5100058615	1,420.85	BRAKE BROS LTD
TfGM	Corporate Services	IS Support & Maintenance	04/12/2013	5100058514	2,815.75	BT ENGAGE IT
TfGM	Corporate Services	IS Support & Maintenance	04/12/2013	5100058519	1,170.75	BT ENGAGE IT
TfGM	Corporate Services	IS Support & Maintenance	04/12/2013	5100058521	10,988.25	BT ENGAGE IT
TfGM	Corporate Services	IS Consumables	04/12/2013	5100058661	2,454.20	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2013	5100058688	6,400.00	BURY MBC
TfGM	Corporate Services	IS Software & Maintenance	04/12/2013	5100059117	125,975.00	CGI IT UK LTD
TfGM	Corporate Services	IS Software & Maintenance	04/12/2013	5100059234	82,823.00	EP MORRIS
TfGM	Transport	Capital Costs - Engineering Support Services	04/12/2013	5100058950	2,100.00	FREMONT LTD
TfGM	Transport	Print & Media	04/12/2013	5100058435	520.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	IS Support & Maintenance	04/12/2013	5100058593	750.00	GMATL
TfGM	Transport	Cleaning Equipment	04/12/2013	5100058470	7,075.17	HAKO MACHINES LTD
TfGM	Transport	Cleaning Equipment	04/12/2013	5100058472	7,075.17	HAKO MACHINES LTD
TfGM	Transport	Cleaning Equipment	04/12/2013	5100058473	7,075.17	HAKO MACHINES LTD
TfGM	Transport	Cleaning Equipment	04/12/2013	5100058477	7,075.17	HAKO MACHINES LTD
TfGM	Transport	Cleaning Equipment	04/12/2013	5100058478	7,075.17	HAKO MACHINES LTD
TfGM	Transport	Cleaning Equipment	04/12/2013	5100058480	7,075.17	HAKO MACHINES LTD
TfGM	Transport	Computer Support and Licences	04/12/2013	5100059205	11,250.00	INTERACT COMPUTER SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2013	5100058594	11,220.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/12/2013	5100059090	16,747.00	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/12/2013	5100059091	28,427.00	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Property Support Services	04/12/2013	5100058462	720.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	04/12/2013	5100058642	4,607.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Insurance	04/12/2013	5100059224	7,737.15	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Vehicle Costs	04/12/2013	5100058643	799.48	MANCHESTER CITY COUNCIL
TfGM	Transport	Metrolink Operating Costs	04/12/2013	5100059064	13,641.91	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	04/12/2013	5100059065	15,478.74	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	04/12/2013	5100059066	80,170.44	MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/12/2013	5100059167	34,681.74	NATIONAL GRID PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	04/12/2013	5100058807	335,440.00	NDORS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	04/12/2013	5100058825	18,748.82	NETWORK RAIL
TfGM	Transport	Rail Access and Maintenance	04/12/2013	5100058885	98,116.64	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	04/12/2013	5100059122	(9,734.50)	NETWORK RAIL
TfGM	Transport	Heavy Rail Support Services	04/12/2013	5100058565	7,431.88	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Infrastructure Support Services	04/12/2013	5100058826	1,165.00	POD-TRAK LTD
TfGM	Transport	Capital Costs - Print & Media	04/12/2013	5100059140	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	04/12/2013	5100059141	490.00	RCD
TfGM	Transport	Smart Ticketing	04/12/2013	5100058501	2,500.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	04/12/2013	5100058503	2,360.00	Robert Walters Plc
TfGM	Transport	Equipment - Fixtures and Fittings	04/12/2013	5100058564	2,032.17	SENATOR INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	04/12/2013	5100058562	4,200.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	04/12/2013	5100058606	4,665.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	04/12/2013	5100058608	630.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	04/12/2013	5100058610	1,155.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	04/12/2013	5100058611	840.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	04/12/2013	5100058680	1,100.00	TDC SYSTEMS LTD
TfGM	Transport	Temporary Vacancy Cover	04/12/2013	5100058832	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Transport Planning & Monitoring Services	04/12/2013	5100058816	6,630.00	WSP UK LTD
TfGM	Transport	Bus Support Services	04/12/2013	5100058599	9,750.00	YOURBUS LTD
TfGM	Transport	Smart Ticketing	05/12/2013	5100057347	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	05/12/2013	5100057348	1,687.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	05/12/2013	5100057544	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	05/12/2013	5100057545	1,875.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	05/12/2013	5100057798	1,875.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	05/12/2013	5100057799	2,080.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2013	5100057800	1,400.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	05/12/2013	5100058620	1,875.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	05/12/2013	5100058621	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2013	5100059332	2,800.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2013	5100059333	2,520.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	06/12/2013	1900030958	2,750.00	A.H. YOUSHANI
TfGM	Transport	Capital Costs - Light Rail Support Services	06/12/2013	5100059263	11,400.00	AD2 LTD
TfGM	Transport	Capital Costs - Architectural Services	06/12/2013	5100055116	13,402.66	ADAS ARCHITECTS LTD
TfGM	Transport	Smart Ticketing	06/12/2013	5100059347	6,300.00	AMSACOM LIMITED
TfGM	Corporate Services	IS Software & Maintenance	06/12/2013	5100058689	19,408.48	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	Procurement Services	06/12/2013	5100058654	12,000.00	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	06/12/2013	5100059271	7,129.90	AUTUS LTD
TfGM	Transport	Supported Bus Services	06/12/2013	1900030962	850.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Print & Media	06/12/2013	5100058728	1,070.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	06/12/2013	5100058729	801.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Training	06/12/2013	5100059285	1,970.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	06/12/2013	5100059288	29,777.56	BT ENGAGE IT
TfGM	Transport	Capital Costs - Protective Clothing	06/12/2013	5100058769	611.55	BURLINGTON UNIFORMS LTD
TfGM	Transport	Concessionary Reimbursement	06/12/2013	1900030992	997.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Print & Media	06/12/2013	5100059204	2,187.19	CARAT MEDIA UK LIMITED
TfGM	Corporate Services	Employee Reimbursed Costs	06/12/2013	5100059345	7,244.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Concessionary Reimbursement	06/12/2013	1900030999	595.00	CONNECT CARS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2013	5100059226	839,981.64	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	06/12/2013	5100058742	15,642.80	FORESTRY COMMISSION
TfGM	Transport	Supported Bus Services	06/12/2013	5100059380	7,473.60	GB COACHES
TfGM	Transport	Capital Costs - Quantity Surveying Services	06/12/2013	5100058706	2,496.68	HALCROW GROUP LTD
TfGM	Transport	Street Furniture Equipment	06/12/2013	5100058969	7,005.30	HALSALL SIGNS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2013	1900030959	8,975.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	06/12/2013	1900030960	11,683.22	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	06/12/2013	1900030961	9,946.48	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	06/12/2013	5100058857	2,138.00	HOWITT LTD
TfGM	Corporate Services	Printer Consumables	06/12/2013	5100058705	610.61	M2 DIGITAL LTD
TfGM	Transport	Concessionary Reimbursement	06/12/2013	1900030998	1,586.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Insurance	06/12/2013	1900031009	26,757.62	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	06/12/2013	5100058499	1,447.79	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	06/12/2013	5100059294	1,000.00	MANDY MARTINEZ
TfGM	Corporate Services	Computer Support and Licences	06/12/2013	5100055295	2,160.00	MESSAGELABS LTD
TfGM	Transport	MetroLink Operating Costs	06/12/2013	5100055974	658,555.60	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	06/12/2013	5100058008	627,468.99	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	06/12/2013	5100058651	8,160.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2013	5100058693	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2013	5100058694	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2013	5100058695	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2013	5100058696	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2013	5100058703	3,547.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/12/2013	5100059166	184,245.81	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Project Support Services	06/12/2013	5100059273	2,250.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	06/12/2013	1900030885	5,625.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	06/12/2013	1900030886	1,250.00	NETWORK RAIL
TfGM	Transport	Rail Franchise	06/12/2013	1200027213	5,331,286.21	NORTHERN RAIL LTD
TfGM	Transport	Property & Equipment Maintenance	06/12/2013	5100058764	2,800.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/12/2013	5100059317	7,940.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Financial and Commercial Support Services	06/12/2013	5100059343	11,732.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Driver Intervention Course Delivery Costs	06/12/2013	5100059282	1,889.76	PETERS DRIVING SCHOOL
TfGM	Transport	Temporary Vacancy Cover	06/12/2013	5100058605	620.28	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	06/12/2013	5100058732	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/12/2013	5100058736	532.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	06/12/2013	5100058744	4,902.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/12/2013	5100058747	5,015.26	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/12/2013	5100058750	5,612.78	PLUSWORK LTD
TfGM	Corporate Services	IS Software & Maintenance	06/12/2013	5100059336	1,200.00	PORTECH SYSTEMS LTD
TfGM	Transport	Capital Costs - Print & Media	06/12/2013	5100059369	490.00	RCD
TfGM	Transport	Smart Ticketing	06/12/2013	5100058818	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	06/12/2013	5100058819	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	06/12/2013	5100058820	2,950.00	Robert Walters Plc
TfGM	Transport	Traffic Signal Works	06/12/2013	5100058854	20,000.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Project Management Services	06/12/2013	5100059316	10,120.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	06/12/2013	1900030995	727.00	SWINTON PRIVATE HIRE
TfGM	Transport	CCTV Support Services	06/12/2013	5100059309	4,500.00	SYSTEM VISION LTD
TfGM	Corporate Services	Printer Consumables	06/12/2013	5100058476	1,784.78	TOTAL COMPUTERS LTD
TfGM	Transport	Rent, Rates & Service Charges	06/12/2013	1900030888	540.00	TOWN CENTRE CAR PARKS LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	06/12/2013	5100058927	22,992.70	WACHTER LIMITED
TfGM	Transport	Postage Costs	09/12/2013	1200027239	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059384	8,190.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	10/12/2013	5100059107	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Vehicle Costs	10/12/2013	1200027239	1,112.15	ALLSTAR
TfGM	Corporate Services	IS Software & Maintenance	10/12/2013	5100058949	5,474.74	APTUS SOLUTIONS LIMITED
TfGM	Transport	Capital Costs - Signage Costs	10/12/2013	5100058185	7,236.00	ASTRA SIGNS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2013	5100059469	1,212.50	BEACON LANGUAGES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2013	5100059467	2,059.20	BOLTON WHITES HOTEL LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	10/12/2013	1900031019	4,488.03	Bruntwood LG Ltd
TfGM	Transport	Print & Media	10/12/2013	5100058810	3,367.36	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/12/2013	5100058810	3,367.36	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/12/2013	5100059540	10,365.36	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/12/2013	5100059541	13,939.63	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/12/2013	5100059541	13,939.63	CARAT MEDIA UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	10/12/2013	1900031014	13,100.00	CARILLON SERVICES SOLUTIONS (OPG R
TfGM	Transport	Capital Costs - Project Support Services	10/12/2013	5100058714	1,644.00	CDI ANDERSELITE LTD
TfGM	Transport	Print & Media	10/12/2013	5100058725	684.00	CESTRIAN
TfGM	Transport	Print & Media	10/12/2013	5100058726	684.00	CESTRIAN
TfGM	Transport	Print & Media	10/12/2013	5100059431	485.00	ESP SYSTEX LTD
TfGM	Transport	Secondment	10/12/2013	5100058808	7,480.00	FIRST KEOLIS TRANSPENNINE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/12/2013	1900031033	6,100.00	GOODMAN DEVELOPMENT MANAGMENT LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058980	7,227.74	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058981	23,954.87	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058982	18,710.97	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058983	8,448.05	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058984	16,089.29	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058985	19,610.12	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058986	13,765.32	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058987	1,638.57	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058988	6,695.51	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058989	6,695.52	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058990	6,695.52	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058991	14,969.09	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	10/12/2013	5100058992	21,471.62	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100058838	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100058839	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100058842	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	10/12/2013	5100059468	10,158.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	IS Support Services	10/12/2013	5100058746	1,098.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Corporate Services	Computer Support and Licences	10/12/2013	5100059206	9,999.00	IT GOVERNANCE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059385	8,120.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059386	8,120.00	JACOBS UK LTD
TfGM	Transport	Maintenance	10/12/2013	5100058406	12,390.56	JC DECAUX UK LTD
TfGM	Transport	Traffic Signal Works	10/12/2013	5100058506	811.97	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	10/12/2013	5100058821	463.98	JONES LIGHTING
TfGM	Transport	Supported Bus Services	10/12/2013	1900031038	45,000.00	JP EXECUTIVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059392	9,000.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Print & Media	10/12/2013	5100058576	925.00	KREATIVE BOMB LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/12/2013	5100058721	990.00	LESLIE ROBERTS AND CO LTD
TfGM	Corporate Services	IS Support Services	10/12/2013	5100059274	9,075.00	MAPSAR LTD
TfGM	Transport	Print & Media	10/12/2013	5100058397	2,695.00	MERE PR
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100058867	1,221,783.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100058868	82,299.43	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100058869	440,032.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100058960	16,909.67	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100058961	283,948.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100059047	14,280.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100059048	14,280.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100059050	1,980.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100059057	9,997.16	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100059058	10,029.16	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/12/2013	5100059059	9,887.03	METROLINK RATP DEV LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059081	9,815.53	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059082	10,079.80	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059094	12,240.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059096	10,038.21	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059545	9,694.74	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059434	38,370.32	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059437	47,023.49	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059439	47,023.49	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059440	67,097.90	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	10/12/2013	5100059441	299,443.69	MPACT THALES
TfGM	Transport	Capital Costs - Project Support Services	10/12/2013	5100059470	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	10/12/2013	1900031016	750.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	10/12/2013	1900031040	1,859.01	NETWORK RAIL
TfGM	Transport	Capital Costs - Project Management Services	10/12/2013	5100058681	14,445.42	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059042	5,450.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059099	3,404.68	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059100	117,153.74	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059101	6,566.10	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059102	7,320.18	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059103	10,505.76	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059104	13,624.74	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059105	11,503.14	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059217	520,424.75	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100059229	58,738.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2013	5100058833	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Smart Ticketing	10/12/2013	5100058813	5,100.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	10/12/2013	5100058830	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	10/12/2013	5100058841	7,750.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	10/12/2013	5100058923	2,125.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	10/12/2013	5100059413	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	10/12/2013	5100059414	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	10/12/2013	5100059490	490.00	RCD
TfGM	Transport	Capital Costs - Engineering Support Services	10/12/2013	5100059272	675.00	STEPHEN J FIRTH
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	10/12/2013	5100058707	43,014.10	TDC SYSTEMS LTD
TfGM	Transport	Print & Media	10/12/2013	5100058852	785.00	THE IMAGE GROUP
TfGM	Transport	Capital Costs - Legal Services	10/12/2013	1900031035	600.00	TROWERS & HAMLINS LLP
TfGM	Transport	Temporary Vacancy Cover	10/12/2013	5100058958	2,197.00	TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	10/12/2013	1900031027	1,128.14	UNITED UTILITIES WATER PLC
TfGM	Corporate Services	IS Support Services	10/12/2013	5100058596	4,021.97	VIRGIN MEDIA BUSINESS
TfGM	Transport	IS Support & Maintenance	10/12/2013	5100058675	5,611.50	VIX ACIS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/12/2013	1900031034	32,466.88	WORKMAN LLP
TfGM	Transport	Equipment - Fixtures and Fittings	10/12/2013	5100059307	15,399.00	XL OFFICE SOLUTIONS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	12/12/2013	1900031086	16,937.26	RIPPLEGLLEN LIMITED
TfGM	Transport	Other Operational Costs	13/12/2013	5100059481	441.68	1ST FOOD & DRINK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030924	516.20	A MACK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030944	1,294.16	A WOODWARD
TfGM	Transport	Vehicle Costs	13/12/2013	5100059405	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100058803	11,030.60	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Research Services	13/12/2013	5100058761	8,860.00	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	13/12/2013	5100058840	5,012.09	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	13/12/2013	5100058847	11,865.60	AECOM LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/12/2013	5100059032	736.00	AECOM LTD
TfGM	Transport	Transport Planning & Monitoring Services	13/12/2013	5100059194	15,686.20	AECOM LTD
TfGM	Transport	Research Services	13/12/2013	5100059578	22,500.00	AECOM LTD
TfGM	Transport	Research Services	13/12/2013	5100059580	7,602.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030941	2,558.32	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Project Management Services	13/12/2013	5100059563	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	IS Support Services	13/12/2013	5100059304	3,375.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Training	13/12/2013	5100058848	3,000.00	ANS GROUP PLC
TfGM	Transport	Paper and Printing Consumables	13/12/2013	5100059651	1,446.70	ANTALIS LTD
TfGM	Corporate Services	IS Software & Maintenance	13/12/2013	5100059558	19,408.48	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	13/12/2013	5100058908	1,413.00	ASHTONS SHEFFIELD LTD
TfGM	Transport	Capital Costs - Print & Media	13/12/2013	5100058962	1,125.00	ASTRA SIGNS
TfGM	Transport	Print & Media	13/12/2013	5100058966	500.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Print & Media	13/12/2013	5100058968	660.00	ASTRA SIGNS
TfGM	Transport	Print & Media	13/12/2013	5100059112	495.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Quantity Surveying Services	13/12/2013	5100059152	9,184.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2013	5100059164	15,200.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2013	5100059223	2,934.75	ATKINS LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	13/12/2013	5100059327	1,680.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2013	5100059401	1,423.99	ATKINS LTD
TfGM	Transport	Data Analysis	13/12/2013	5100059406	2,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Architectural Services	13/12/2013	5100059458	5,150.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059485	11,655.00	ATKINS LTD
TfGM	Transport	Smart Ticketing	13/12/2013	5100059337	53,887.00	ATOS IT SERVICES UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/12/2013	5100058814	2,269.00	AURA GRAPHICS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030911	1,099.68	AVRILS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030922	637.75	B LONERGAN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030925	516.20	B MAGUIRE
TfGM	Transport	Research Services	13/12/2013	5100059073	12,050.00	BDRG CONTINENTAL LTD
TfGM	Transport	Rail Support Services	13/12/2013	5100059225	3,125.00	BENNETTS ASSOCIATES
TfGM	Corporate Services	Insurance	13/12/2013	5100059549	806.00	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Cycle Training Scheme	13/12/2013	5100059514	420.00	BIKE RIGHT!
TfGM	Transport	Print & Media	13/12/2013	5100059160	795.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059562	3,090.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Other Operational Costs	13/12/2013	5100059640	1,601.73	BRAKE BROS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030905	1,780.40	BRECK SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/12/2013	5100056773	99,773.92	BT ENGAGE IT
TfGM	Corporate Services	IS Consumables	13/12/2013	5100058953	11,162.84	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/12/2013	5100059138	9,559.68	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/12/2013	5100059198	30,214.25	BT ENGAGE IT
TfGM	Corporate Services	IS Support & Maintenance	13/12/2013	5100059220	17,213.64	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/12/2013	5100059377	4,003.28	BT ENGAGE IT
TfGM	Corporate Services	IS Consumables	13/12/2013	5100059378	2,439.36	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/12/2013	5100059383	1,052.81	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	13/12/2013	5100059419	7,200.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/12/2013	5100059463	15,082.26	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/12/2013	5100059564	(483.10)	BT ENGAGE IT
TfGM	Corporate Services	IS Consumables	13/12/2013	5100059583	1,722.78	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	13/12/2013	5100059584	800.00	BT ENGAGE IT
TfGM	Corporate Services	Capital Costs - Computer & Communications Equipment	13/12/2013	5100059623	38,464.38	BT ENGAGE IT
TfGM	Transport	Rent, Rates & Service Charges	13/12/2013	1900031085	11,069.79	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059524	1,756.04	C JEFFREY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030923	783.64	C MCCORMACK
TfGM	Transport	Print & Media	13/12/2013	5100058897	8,918.91	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/12/2013	5100058900	587.59	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/12/2013	5100058901	1,430.84	CARAT MEDIA UK LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Print & Media	13/12/2013	5100058922	8,957.75	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/12/2013	5100058929	2,282.28	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/12/2013	5100058955	2,282.28	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/12/2013	5100059202	549.22	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	13/12/2013	5100059537	6,987.19	CARAT MEDIA UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	13/12/2013	1900031013	2,847.33	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Utilities & Energy	13/12/2013	1900031020	1,251.79	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Security Services	13/12/2013	5100059293	7,271.55	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	13/12/2013	1900030896	7,828.80	CB RICHARD ELLIS LTD (CBRE)
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030946	1,342.80	CENTURION DRIVER TRAINING
TfGM	Transport	Print & Media	13/12/2013	5100059144	588.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	13/12/2013	5100059329	2,761.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	13/12/2013	5100059418	713.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030908	1,233.40	COWLEY DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059244	1,950.56	CPC TRAINING PROVIDER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030909	2,570.48	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030913	1,111.81	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030953	778.55	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030943	1,792.52	D WALSH
TfGM	Transport	Telecommunications	13/12/2013	5100059500	6,516.79	DAISY COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030942	1,233.40	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059280	1,664.00	DRAGON DRIVING
TfGM	Corporate Services	IS Support Services	13/12/2013	5100058817	3,000.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030931	1,804.67	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030907	1,452.20	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030945	2,303.05	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030932	2,448.92	DSM SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100058809	9,000.45	EC HARRIS LLP
TfGM	Transport	Programme Management	13/12/2013	5100059631	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059636	2,400.00	EDRIVING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059246	2,275.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Capital Costs - Project Management Services	13/12/2013	5100057576	1,410.67	ERNST & YOUNG
TfGM	Transport	Capital Costs - IS Support Services	13/12/2013	5100059455	728.00	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	13/12/2013	5100059479	9,177.14	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	13/12/2013	5100059494	28,120.00	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Legal Services	13/12/2013	1900031088	7,012.00	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2013	5100059513	1,750.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030906	2,047.80	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030935	1,233.40	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059281	1,756.08	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059279	1,658.84	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030902	1,512.95	GARY CAMPBELL LTD
TfGM	Transport	Capital Costs - Architectural Services	13/12/2013	5100059486	2,670.46	GILLESPIES
TfGM	Transport	Capital Costs - Architectural Services	13/12/2013	5100059508	12,930.25	GILLESPIES
TfGM	Transport	Accessible Transport	13/12/2013	1200027239	441,667.00	GMATT
TfGM	Transport	Capital Costs - Signage Costs	13/12/2013	5100059480	821.00	GR LABELS LTD
TfGM	Transport	Capital Costs - Signage Costs	13/12/2013	5100059482	3,450.00	GR LABELS LTD
TfGM	Transport	Signage Costs	13/12/2013	5100059554	786.00	GR LABELS LTD
TfGM	Transport	Rent, Rates & Service Charges	13/12/2013	1900031024	2,100.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Transport	External Support Services	13/12/2013	5100059643	55,000.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Transport	Engineering Support Services	13/12/2013	5100059215	10,943.75	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059237	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059484	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059512	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030920	2,716.34	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059284	3,840.00	HOLIDAY INN EXPRESS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059525	1,575.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059306	2,625.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	13/12/2013	5100059290	6,795.97	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	13/12/2013	5100059291	499.26	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	13/12/2013	5100059292	651.11	HYDER CONSULTING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030912	3,397.04	I DUFF
TfGM	Corporate Services	Computer Support and Licences	13/12/2013	5100059474	3,000.00	IGROUP LTD
TfGM	Transport	IS Support Services	13/12/2013	5100059632	550.00	IGROUP LTD
TfGM	Transport	IS Support Services	13/12/2013	5100059634	550.00	IGROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030918	1,507.27	INSIGHT 2 DRIVE
TfGM	Transport	Capital Costs - Smart Ticketing	13/12/2013	5100059295	3,570.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	13/12/2013	5100059296	5,355.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	13/12/2013	5100059568	6,545.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Project Support Services	13/12/2013	5100059498	5,290.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Project Support Services	13/12/2013	5100059503	4,670.00	ISS LABOUR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030898	2,236.21	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030899	516.20	J BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030926	1,987.00	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030927	516.20	J MILNE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030933	540.52	J RIGGS
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	13/12/2013	5100058994	1,671.86	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	13/12/2013	5100059076	7,498.50	JACOBS UK LTD
TfGM	Transport	Quantity Surveying Services	13/12/2013	5100059303	1,170.08	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/12/2013	5100059426	3,060.00	JACOBS UK LTD
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059314	463.98	JONES LIGHTING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030955	686.40	K JONES
TfGM	Transport	Print & Media	13/12/2013	5100058766	750.00	KREATIVE BOMB LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/12/2013	1900031106	4,650.00	LAMB & SWIFT COMMERCIAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/12/2013	5100059432	4,897.50	LANES GROUP PLC
TfGM	Transport	Training	13/12/2013	5100058863	2,200.00	LEFEVRE MEDIA LTD
TfGM	Transport	Property Support Services	13/12/2013	5100059040	3,381.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059321	2,339.49	LISA ATKINSON DTS
TfGM	Transport	Bus Support Services	13/12/2013	5100059311	5,040.00	Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030901	2,157.20	M BRENNAN
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059533	5,700.00	MACE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059373	1,226.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059381	1,462.88	MANCHESTER CITY COUNCIL
TfGM	Transport	Project Management Services	13/12/2013	5100059415	15,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	13/12/2013	5100059579	1,166.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Vehicle Costs	13/12/2013	5100059560	1,258.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100058996	1,921.56	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100058998	1,926.54	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059000	1,540.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059002	1,090.31	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059004	1,811.15	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059007	2,953.63	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059008	2,090.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059012	2,090.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059015	441.76	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059016	1,065.21	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059017	560.59	MANCHESTER WORKING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059020	1,288.79	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059022	440.13	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059023	1,263.35	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059024	501.88	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059025	447.70	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059027	561.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059028	421.53	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059029	658.90	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059031	1,596.65	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059033	674.30	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059035	547.25	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059037	477.90	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059124	6,204.00	MANCHESTER WORKING LTD
TfGM	Transport	Smart Ticketing	13/12/2013	5100059624	11,025.00	MARBLE LTD
TfGM	Transport	Print & Media	13/12/2013	5100059313	7,500.00	MARKETING MANCHESTER
TfGM	Transport	Print & Media	13/12/2013	5100059570	641.00	MERE PR
TfGM	Transport	Print & Media	13/12/2013	5100059642	4,950.00	MERE PR
TfGM	Transport	Concessionary Reimbursement	13/12/2013	1900031145	1,027.00	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030900	1,756.08	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/12/2013	5100059648	7,714.96	MISCO
TfGM	Transport	Cleaning	13/12/2013	5100059349	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059417	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Maintenance	13/12/2013	5100058952	2,377.50	MLPS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030928	844.40	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100058910	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100058919	1,773.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100058920	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100058921	860.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100058924	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100058930	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100058931	4,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059183	1,075.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059184	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059256	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059257	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059264	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059265	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059266	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059254	5,850.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	13/12/2013	5100059328	1,213.38	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/12/2013	5100059393	5,968.18	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059589	5,377.97	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/12/2013	5100059597	8,631.30	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/12/2013	5100059599	8,839.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/12/2013	5100059602	470.33	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	13/12/2013	5100059620	3,883.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Site Access	13/12/2013	5100059586	8,799.84	NCP LTD
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	13/12/2013	5100059607	26,000.00	NDC LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	13/12/2013	1900031052	570.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	13/12/2013	1900031060	831.14	NETWORK RAIL
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2013	5100059410	501.40	NORTHERN COMMERCIALS
TfGM	Transport	Staff Rail Passes	13/12/2013	5100059236	18,683.20	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	13/12/2013	5100059448	1,126.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	13/12/2013	5100059449	5,838.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	13/12/2013	5100059450	10,962.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	13/12/2013	5100059451	4,500.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	13/12/2013	5100059452	2,308.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	13/12/2013	5100059453	20,254.00	NORTHERN RAIL LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059473	6,953.58	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	13/12/2013	5100059389	5,291.90	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2013	5100059299	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2013	5100059300	18,666.58	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2013	5100059301	1,749.99	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2013	5100059302	6,435.00	OPTARE LTD
TfGM	Corporate Services	Procurement Services	13/12/2013	5100059606	9,975.00	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	13/12/2013	5100059376	19,482.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030904	2,663.08	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030938	3,093.20	P STANDRING
TfGM	Transport	Print & Media	13/12/2013	5100058217	998.27	PARAGON GROUP UK LTD (A/C S REC)
TfGM	Transport	Print & Media	13/12/2013	5100059371	540.00	PARAGON PRINTING COMPANY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059493	12,505.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	13/12/2013	5100059515	7,058.74	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059516	101,556.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059517	23,212.52	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059519	10,980.27	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059521	34,046.80	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059523	4,924.57	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059591	535,438.53	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059593	436,512.08	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059639	52,789.18	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030937	3,141.80	PAS DRIVING
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059530	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059534	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059535	1,531.58	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059630	462.50	PETER STEVEN ESTATES
TfGM	Transport	Concessionary Reimbursement	13/12/2013	1900031151	936.00	PHONE A CAB LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/12/2013	5100058850	4,322.09	PICOW ENGINEERING GROUP
TfGM	Transport	Temporary Vacancy Cover	13/12/2013	5100058824	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100058894	532.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100058912	4,447.51	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	13/12/2013	5100058925	4,921.70	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100058926	6,700.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	13/12/2013	5100059072	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100059365	585.20	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100059388	4,629.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	13/12/2013	5100059442	566.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	13/12/2013	5100059443	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100059462	4,945.18	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100059574	589.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	13/12/2013	5100059575	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100059625	5,909.53	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100059626	1,894.00	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	13/12/2013	5100059319	12,880.00	PMA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	13/12/2013	5100058759	8,106.76	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Professional Services	13/12/2013	5100059233	911.50	PORTOBELLO PARTNERSHIP LTD
TfGM	Transport	Smart Ticketing	13/12/2013	5100059068	2,125.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	13/12/2013	5100059069	2,600.00	PRACTICUS LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Smart Ticketing	13/12/2013	5100059071	2,550.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059259	1,120.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/12/2013	5100059260	1,400.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	13/12/2013	5100059489	2,125.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	13/12/2013	5100059491	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059609	800.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059611	1,653.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059613	3,096.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059615	800.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059618	3,635.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059619	7,026.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059633	(3,513.00)	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059635	(1,527.00)	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Passenger Shelters	13/12/2013	5100058846	700.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030917	2,145.04	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030919	2,777.11	R HILL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059278	1,209.08	R LORD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	5100059276	1,671.00	R MOTT
TfGM	Transport	Concessionary Reimbursement	13/12/2013	1900031141	1,800.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Distribution Support Services	13/12/2013	5100059492	1,560.00	RCD
TfGM	Transport	Concessionary Reimbursement	13/12/2013	1900031148	1,598.00	RCTS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/12/2013	1900031107	31,156.25	Redacted
TfGM	Transport	Smart Ticketing	13/12/2013	5100059086	2,000.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	13/12/2013	5100059087	2,500.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	13/12/2013	5100059088	2,400.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	13/12/2013	5100059089	2,950.00	Robert Walters Plc
TfGM	Transport	CCTV Support Services	13/12/2013	5100058835	850.00	ROSGAL LTD
TfGM	Transport	CCTV Support Services	13/12/2013	5100058837	3,400.00	ROSGAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030903	2,108.56	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900031072	600.00	S OWEN
TfGM	Transport	Rent, Rates & Service Charges	13/12/2013	1900031087	10,055.12	SADDLEWORTH RANGERS
TfGM	Corporate Services	IS Support Services	13/12/2013	5100058951	6,010.00	SEC1 LTD
TfGM	Corporate Services	IS Support Services	13/12/2013	5100059127	950.00	SEC1 LTD
TfGM	Corporate Services	IS Support Services	13/12/2013	5100059566	2,850.00	SEC1 LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/12/2013	5100059529	28,375.96	SERCO LTD
TfGM	Transport	Capital Costs - Print & Media	13/12/2013	5100058997	4,192.79	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/12/2013	5100059461	900.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	13/12/2013	5100059590	916.69	SERVICEPOINT UK
TfGM	Transport	Print & Media	13/12/2013	5100059592	2,737.90	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030916	1,670.99	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	IS Support Services	13/12/2013	5100059109	7,000.00	SIAS LTD
TfGM	Transport	Traffic Signal Works	13/12/2013	5100058743	500.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100058892	6,923.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059132	93,979.99	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059133	92,955.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059134	(794.22)	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059190	1,608.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059191	1,884.65	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059192	21,785.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059218	5,207.96	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059340	26,654.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059341	2,420.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059342	10,365.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059416	47,188.06	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059646	8,929.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059647	5,999.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/12/2013	5100059649	13,312.20	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100058887	4,857.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100058888	1,932.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100058889	4,949.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	13/12/2013	5100059046	3,300.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030914	1,318.45	SMJ SCHOOL OF MOTORING
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059421	1,024.10	SPAANS BABCOCK LTD
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059476	1,976.00	SPAANS BABCOCK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030936	729.30	STATELEY DRIVING SERVICES
TfGM	Transport	Capital Costs - Planning Support Services	13/12/2013	5100058906	3,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	13/12/2013	5100059650	4,550.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030921	2,910.79	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Concessionary Reimbursement	13/12/2013	1900031152	572.00	STRAND PRIVATE HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	13/12/2013	5100059312	554.98	SUSTAINABLE ENERGY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030934	1,342.80	T RIMMER
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	13/12/2013	5100059614	166,000.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	13/12/2013	5100059616	5,850.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/12/2013	5100059610	4,712.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	13/12/2013	5100058965	6,700.00	THE IMAGE GROUP
TfGM	Transport	Print & Media	13/12/2013	5100059196	1,348.00	THE IMAGE GROUP
TfGM	Transport	Print & Media	13/12/2013	5100059446	515.00	THE IMAGE GROUP
TfGM	Transport	Training	13/12/2013	5100059637	448.90	THE INSPIRATIONIST LTD
TfGM	Transport	Print & Media	13/12/2013	5100059245	1,250.00	THE PUBLICITY CENTRE
TfGM	Corporate Services	IS Consumables	13/12/2013	5100058760	734.84	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	13/12/2013	5100059106	2,451.73	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	13/12/2013	5100059108	420.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	13/12/2013	5100059518	879.98	TOTAL COMPUTERS LTD
TfGM	Transport	IS Consumables	13/12/2013	5100059522	504.99	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer Support and Licences	13/12/2013	5100059153	3,822.00	TRL LTD
TfGM	Transport	Cleaning	13/12/2013	5100059173	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059174	829.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059175	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059185	793.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059209	622.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059212	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059267	8,709.76	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059268	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059396	453.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/12/2013	5100059399	14,847.12	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Vacancy Cover	13/12/2013	5100059372	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/12/2013	5100059135	493.50	UNIPAR SERVICES
TfGM	Transport	Capital Costs - Project Management Services	13/12/2013	5100059155	736.67	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030915	2,412.45	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/12/2013	5100059573	114,664.24	VIRGIN MEDIA LTD
TfGM	Transport	Telecommunications	13/12/2013	5100059644	2,067.30	VODAFONE CONNECT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2013	5100059052	964.48	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2013	5100059374	877.32	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2013	5100059375	1,980.02	Walton Summit Truck Centre
TfGM	Transport	Capital Costs - QBC Support Services	13/12/2013	5100058928	466.20	WIGAN COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/12/2013	1900030954	1,014.60	WIRRAL DRIVING LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/12/2013	5100058851	2,058.63	YOURBUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	CCTV Support Services	13/12/2013	5100059187	3,575.00	ZOOM CCTV LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031188	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031108	377,417.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2013	1900031191	124,091.20	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2013	1900031192	113,290.43	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2013	1900031200	5,707.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2013	1900031176	108,404.90	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031198	2,020.83	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031109	3,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	16/12/2013	1900031185	17,365.45	BULLOCKS
TfGM	Transport	Supported Bus Services	16/12/2013	1900031186	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031110	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031113	3,300.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031158	10,218.70	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031201	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	16/12/2013	1900031199	5,872.73	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031114	24,511.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031172	27,611.25	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031171	12,404.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031117	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031115	35,000.00	FINGLANDS
TfGM	Transport	Supported Bus Services	16/12/2013	1900031159	27,653.20	FINGLANDS
TfGM	Transport	Supported Bus Services	16/12/2013	1900031160	33,077.12	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031116	9,000.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/12/2013	1700019376	(4,009.43)	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	16/12/2013	1900031091	840.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	16/12/2013	1900031097	645.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031118	145,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2013	1900031183	291,590.66	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2013	1900031184	338,518.99	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2013	1900031203	21,723.00	GB COACHES
TfGM	Transport	Supported Bus Services	16/12/2013	1900031170	11,968.33	GMATL
TfGM	Transport	Supported Bus Services	16/12/2013	1900031167	41,362.55	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031168	93,932.09	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031119	85,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031196	36,446.70	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031197	73,732.29	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031102	700.00	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	16/12/2013	1900031163	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031120	29,500.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/12/2013	1900031194	9,859.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/12/2013	1900031195	11,908.98	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/12/2013	1700019299	(45,000.00)	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031121	49,000.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	16/12/2013	1900031189	37,517.36	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	16/12/2013	1900031190	39,746.75	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	16/12/2013	1900031187	17,208.54	LANTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031122	16,500.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031175	3,285.91	LEISURE TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031125	600.00	M TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2013	1900031177	42,917.26	M TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2013	1900031178	13,941.67	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031126	30,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2013	1900031164	25,720.71	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2013	1900031165	184,501.40	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031127	700.00	MATTHEWS TRAVEL
TfGM	Corporate Services	Capital Costs - Capital Project Main Contract Works	16/12/2013	1700019409	(250,000.00)	MPACT THALES
TfGM	Corporate Services	Security Services	16/12/2013	5100059720	37,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059721	725,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059722	875,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059723	30,251.06	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059724	66,748.94	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059725	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059726	4,113,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059727	305,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059728	5,607.86	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059729	7,428.96	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059730	20,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059731	36,665.08	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059732	267,718.34	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059733	7,312.02	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059734	4,532.91	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059735	30,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059736	450,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059737	212,480.87	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059738	13,065.35	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059739	440,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059740	500,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059741	844,317.67	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059742	289,289.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059743	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059744	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059745	13,888.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059746	2,826.22	MPACT THALES
TfGM	Corporate Services	Security Services	16/12/2013	5100059747	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059748	270,011.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059749	5,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059750	71,598.62	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059751	20,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059752	144,961.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059753	30,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059754	72,490.58	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059755	120,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/12/2013	5100059756	1,000.00	MPACT THALES
TfGM	Transport	Supported Bus Services	16/12/2013	1900031169	59,729.73	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2013	1900031207	31,667.09	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031104	3,176.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2013	1900031166	30,178.33	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2013	1900031161	43,047.59	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2013	1900031162	42,453.83	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031140	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031128	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2013	1900031173	180,534.03	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2013	1900031174	67,066.02	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2013	1900031204	62,933.28	SELWYNS TRAVEL LTD
TfGM	Transport	Pass Withdrawal Scheme	16/12/2013	1900031093	645.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031130	1,338,278.00	STAGECOACH SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031131	22,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031132	247,083.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031180	233,117.09	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031181	332,860.16	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1700019405	(1,422.15)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031134	11,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/12/2013	1900031205	24,339.88	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/12/2013	1900031206	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031133	1,164.00	STREET CARS
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031105	2,036.00	TELECARS
TfGM	Transport	Supported Bus Services	16/12/2013	1900031193	12,958.33	TELECARS
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031135	1,800.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031157	3,243.45	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031179	2,936.36	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031136	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031182	3,436.36	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031138	9,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2013	1900031139	6,300.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031202	26,849.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/12/2013	1900031156	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Engineering Support Services	17/12/2013	5100059653	7,220.00	AECOM LTD
TfGM	Transport	Vehicle Costs	17/12/2013	1200027262	1,094.21	ALLSTAR
TfGM	Transport	Print & Media	17/12/2013	5100059678	430.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Contract Administration Services	17/12/2013	5100057847	13,400.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	17/12/2013	5100058970	16,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059673	7,181.25	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/12/2013	5100059718	1,675.00	BEACON LANGUAGES LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/12/2013	5100059565	420,439.83	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	17/12/2013	5100059662	1,034.55	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/12/2013	5100059710	57,806.82	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/12/2013	5100059712	57,796.34	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/12/2013	5100059713	57,743.93	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/12/2013	5100059714	57,796.34	BT OPENREACH (SALFORD)
TfGM	Transport	Driver Intervention Course Delivery Costs	17/12/2013	5100059663	6,600.00	BURY MBC
TfGM	Transport	Capital Costs - Archaeological Services	17/12/2013	5100059702	3,710.00	CFA ARCHAEOLOGY LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/12/2013	5100059694	894.20	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Print & Media	17/12/2013	5100059683	34,350.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	17/12/2013	5100059684	3,665.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	17/12/2013	5100059686	20,650.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	17/12/2013	5100059688	38,850.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	17/12/2013	5100058144	900.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	17/12/2013	5100058882	900.00	JACOBS UK LTD
TfGM	Transport	Temporary Vacancy Cover	17/12/2013	5100059692	15,666.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2013	5100059715	354,367.83	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Vehicle Costs	17/12/2013	5100059656	1,293.79	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	17/12/2013	5100059693	458.78	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059255	1,773.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059669	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059670	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059671	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059672	1,720.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059698	1,720.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059703	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059705	1,497.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	17/12/2013	5100059587	698.40	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	17/12/2013	5100059711	2,625.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2013	5100059675	17,422.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	17/12/2013	5100059676	19,100.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	17/12/2013	5100059704	10,505.76	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2013	5100059717	9,520.84	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Print & Media	17/12/2013	5100059680	1,409.52	RICOH CAPITAL LTD
TfGM	Transport	Smart Ticketing	17/12/2013	5100059322	2,250.00	Robert Walters Plc
TfGM	Transport	Training	17/12/2013	5100059665	3,450.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Print & Media	17/12/2013	5100059709	1,762.00	SERVICE GRAPHICS LTD
TfGM	Transport	Traffic Signal Works	17/12/2013	5100059708	14,154.04	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	17/12/2013	5100059679	430.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	17/12/2013	5100059685	2,500.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	17/12/2013	5100059687	945.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	17/12/2013	5100059689	6,775.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2013	5100059695	1,228.57	SPAANS BABCOCK LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2013	5100059696	4,944.00	SPAANS BABCOCK LTD
TfGM	Transport	Print & Media	17/12/2013	5100059719	31,750.00	STANLEY CHOW
TfGM	Transport	Heavy Rail Support Services	17/12/2013	5100059121	5,445.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2013	5100059666	450.00	SUSTAINABLE ENERGY SOLUTIONS LTD
TfGM	Transport	IS Support Services	17/12/2013	5100059697	6,060.00	SYMOLOGY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2013	5100059542	25,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2013	5100059543	115,236.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/12/2013	1900031218	913,750.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Project Support Services	20/12/2013	5100059868	9,000.00	ABILITY NET
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059857	9,733.50	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	20/12/2013	5100059889	2,000.00	AJLON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/12/2013	5100059247	1,404.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/12/2013	5100059248	4,075.70	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Engineering Support Services	20/12/2013	5100059400	753.75	ATKINS LTD
TfGM	Corporate Services	Procurement Services	20/12/2013	5100059874	9,600.00	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	20/12/2013	5100059846	2,269.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059820	673,147.49	BALFOUR BEATTY CE LTD
TfGM	Transport	Print & Media	20/12/2013	5100059879	1,253.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Corporate Services	Print & Stationery	20/12/2013	5100059775	5,538.03	BOX IT
TfGM	Transport	Rent, Rates & Service Charges	20/12/2013	1900031241	10,535.00	CARILLION SERVICES SOLUTIONS (PP SC
TfGM	Corporate Services	Computer Support and Licences	20/12/2013	5100059845	6,269.34	Casewise
TfGM	Transport	Hosting & Maintenance	20/12/2013	5100059654	16,254.75	CHARGE YOUR CAR LTD
TfGM	Corporate Services	Procurement Services	20/12/2013	5100059835	10,080.00	CNC PERFORMANCE LTD
TfGM	Transport	Traffic and Transportation Surveys	20/12/2013	5100059858	11,795.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Corporate Services	Computer Support and Licences	20/12/2013	5100059660	16,729.18	DOTTED EYES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059880	9,750.49	EC HARRIS LLP
TfGM	Transport	Vehicle Repairs & Maintenance	20/12/2013	5100059767	963.42	ENZA MOTORS
TfGM	Transport	Capital Costs - Engineering Support Services	20/12/2013	5100059768	1,750.00	FREMONT LTD
TfGM	Transport	Project Management Services	20/12/2013	5100059787	667.00	FRESHWATER UK REGIONS UK LTD
TfGM	Transport	Concessionary Reimbursement	20/12/2013	1900031230	1,102.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	External Support Services	20/12/2013	5100059638	40,644.00	GMCVO
TfGM	Transport	Capital Costs - Signage Costs	20/12/2013	5100059859	500.00	GR LABELS LTD
TfGM	Transport	Street Furniture Equipment	20/12/2013	5100059510	4,165.00	HALSALL SIGNS LTD
TfGM	Corporate Services	Training	20/12/2013	5100059882	22,484.00	IAN ROWE ASSOCIATES LTD
TfGM	Corporate Services	Training	20/12/2013	5100059883	2,800.00	IAN ROWE ASSOCIATES LTD
TfGM	Corporate Services	Training	20/12/2013	5100059884	7,986.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Project Management Services	20/12/2013	5100059894	2,000.00	INCITE SOLUTIONS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2013

TfGM	Transport	Capital Costs - Project Management Services	20/12/2013	5100059497	2,979.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Project Management Services	20/12/2013	5100059506	651.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/12/2013	5100059674	906.30	ITS Testing Services (UK) Ltd
TfGM	Corporate Services	Computer Support and Licences	20/12/2013	5100059241	2,468.40	ITSO LTD
TfGM	Corporate Services	Procurement Services	20/12/2013	5100059832	4,225.00	JETFIRE ASSOCIATES LIMITED
TfGM	Transport	Traffic Signal Works	20/12/2013	5100059325	463.98	JONES LIGHTING
TfGM	Corporate Services	Procurement Services	20/12/2013	5100059831	11,025.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059850	348,384.98	LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/12/2013	5100059805	528.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Property Support Services	20/12/2013	5100059806	880.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059111	8,700.00	MACE LTD
TfGM	Transport	Maintenance	20/12/2013	5100059885	1,000.00	Maintenance Supplies Ltd
TfGM	Transport	Security Services	20/12/2013	5100059472	7,121.21	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	20/12/2013	5100059669	(25,764.00)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	20/12/2013	5100059765	632,271.33	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	20/12/2013	5100059766	633,800.11	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	20/12/2013	5100059822	16,909.67	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	20/12/2013	5100059823	3,048.52	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	20/12/2013	5100059847	19,250.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	20/12/2013	5100059848	19,250.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059699	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059701	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059791	709.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059792	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059794	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059876	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	20/12/2013	5100059875	534.08	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059836	240,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059837	336,000.00	MPACT THALES
TfGM	Transport	Rent, Rates & Service Charges	20/12/2013	1900031242	1,123.25	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	20/12/2013	1900031214	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/12/2013	5100059890	32,763.30	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Occupational Health	20/12/2013	5100059326	5,162.50	PAM WELLBEING
TfGM	Transport	Print & Media	20/12/2013	5100059761	2,044.09	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059833	250,000.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	20/12/2013	5100059839	5,228.70	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2013	5100059838	620.28	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	20/12/2013	5100059840	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059841	2,520.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	20/12/2013	5100059842	5,100.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	20/12/2013	5100059843	2,125.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	20/12/2013	5100059856	2,250.00	Robert Walters Plic
TfGM	Transport	Bus Support Services	20/12/2013	5100059824	2,535.00	ROY MCDONALD LTD
TfGM	Transport	Print & Media	20/12/2013	5100059797	900.00	SERVICEPOINT UK
TfGM	Transport	Traffic and Transportation Surveys	20/12/2013	5100059786	2,900.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Planning Support Services	20/12/2013	5100059877	8,584.09	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059758	100,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059759	100,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059810	145,646.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059892	10,040.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059893	95,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059895	600,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059896	111,949.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059897	230,472.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059898	57,618.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059899	790,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059900	140,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2013	5100059901	350,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	20/12/2013	5100059818	1,580.00	THE PUBLICITY CENTRE
TfGM	Transport	Concessionary Reimbursement	20/12/2013	1900031227	849.00	TOWN TAXIS
TfGM	Transport	Concessionary Reimbursement	20/12/2013	1900031215	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Cleaning	20/12/2013	5100059799	2,145.76	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Vacancy Cover	20/12/2013	5100059870	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	CCTV Support Services	20/12/2013	5100059707	7,151.00	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/12/2013	5100059862	6,300.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Supported Bus Services	20/12/2013	5100059659	5,262.00	WEST YORKSHIRE PTE
TfGM	Transport	Equipment - Fixtures and Fittings	20/12/2013	5100059627	7,560.00	XL OFFICE SOLUTIONS
TfGM	Transport	Equipment - Fixtures and Fittings	20/12/2013	5100059628	440.00	XL OFFICE SOLUTIONS
TfGM	Transport	Bus Support Services	20/12/2013	5100059716	9,750.00	YOURBUS LTD
TfGM	Transport	Capital Costs - Print & Media	23/12/2013	5100059956	3,879.24	CHARACTER MEDIA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/12/2013	1900031245	93,092.50	CITY OF SALFORD
TfGM	Transport	Concessionary Reimbursement	23/12/2013	1900031216	4,184,600.00	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	24/12/2013	1200027286	879.34	ALLSTAR
TfGM	Transport	Postage Costs	27/12/2013	1200027286	3,500.00	FP TELESET
TfGM	Transport	Telecommunications	31/12/2013	1200027306	28,069.30	Bt Payment Services Ltd
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2014	5100059242	(84,026.00)	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2014	5100059243	374,517.00	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services	IS Consumables	27/02/2014	5100059827	469.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	27/02/2014	5100059828	599.99	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	27/02/2014	5100059881	585.00	TOTAL COMPUTERS LTD