

**Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014**

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	02/01/2014	1200027394	1,175.44	ALLSTAR
TfGM	Transport	Rail Franchise	03/01/2014	1200027394	5,331,286.21	NORTHERN RAIL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2014	5100059995	7,686.95	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	06/01/2014	5100059706	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Project Management Services	06/01/2014	5100060209	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	IS Software & Maintenance	06/01/2014	5100059420	12,577.50	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2014	5100059953	9,847.33	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Print & Media	06/01/2014	5100059979	3,376.00	ASTRA SIGNS
TfGM	Transport	Financial and Contract Management Services	06/01/2014	5100059948	6,412.50	AUTUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/01/2014	5100060282	996,026.59	BALFOUR BEATTY CE LTD
TfGM	Transport	Print & Media	06/01/2014	5100060055	2,289.00	BJL GROUP LTD
TfGM	Transport	Training	06/01/2014	5100059913	2,540.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - LRT Vehicles	06/01/2014	5100059919	168,175.93	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Occupational Health	06/01/2014	5100059957	2,400.00	BOOTS UK LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/01/2014	5100060179	16,542.83	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/01/2014	5100060182	21,064.06	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	06/01/2014	5100059909	2,391.62	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	06/01/2014	5100059910	810.21	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	06/01/2014	5100059911	885.59	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	06/01/2014	5100060054	2,988.00	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	06/01/2014	5100060060	851.73	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	06/01/2014	5100060061	912.56	BREAKTHROUGH UK LTD
TfGM	Corporate Services	IS Software & Maintenance	06/01/2014	5100060033	30,000.00	CGI IT UK LTD
TfGM	Transport	Transport Planning & Monitoring Services	06/01/2014	5100060277	7,650.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Capital Costs - Engineering Support Services	06/01/2014	5100059992	9,201.14	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	06/01/2014	5100059994	886.62	EC HARRIS LLP
TfGM	Transport	Project Management Services	06/01/2014	5100060165	1,250.00	EMMA KELLY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/01/2014	5100060037	1,575.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/01/2014	5100059867	937.50	ENZA MOTORS
TfGM	Corporate Services	Programme Assurance Services	06/01/2014	5100059798	76,294.00	ERNST & YOUNG
TfGM	Corporate Services	Programme and Project Management Services	06/01/2014	5100059949	68,541.00	ERNST & YOUNG
TfGM	Transport	Rent, Rates & Service Charges	06/01/2014	5100060140	1,162.50	EURO CAR PARKS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/01/2014	5100059903	2,450.00	FREMONT LTD
TfGM	Transport	Security Services	06/01/2014	5100059981	1,653.58	G4S CASH SERVICES UK LTD
TfGM	Corporate Services	Audit and Financial Services	06/01/2014	5100059921	14,576.75	GRANT THORNTON
TfGM	Corporate Services	Payroll Support Services	06/01/2014	5100060122	809.54	GTR MCR PENSION FUND
TfGM	Transport	Capital Costs - Health & Safety Support Services	06/01/2014	5100059074	2,094.90	HALCROW GROUP LTD
TfGM	Transport	Print & Media	06/01/2014	5100059917	47,200.00	HEMISPHERE DESIGN & MRKTING
TfGM	Transport	Cycling Equipment	06/01/2014	5100060120	7,286.78	ICYCLE LTD
TfGM	Corporate Services	Computer Support and Licences	06/01/2014	5100059902	2,259.15	IGROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2014	5100059937	9,940.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/01/2014	5100060042	61,243.41	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Legal Services	06/01/2014	5100059854	950.00	KINGS CHAMBERS
TfGM	Transport	Capital Costs - Legal Services	06/01/2014	5100060305	800.00	KINGS CHAMBERS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/01/2014	5100059960	1,000.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Vehicle Costs	06/01/2014	5100059661	729.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	06/01/2014	5100059904	4,000.00	MANDY MARTINEZ
TfGM	Transport	Concessionary Reimbursement	06/01/2014	1900031298	1,268.00	METRO TAXIS LTD
TfGM	Transport	Print & Media	06/01/2014	5100060047	2,220.00	MIDESIGN
TfGM	Transport	Capital Costs - Smart Ticketing	06/01/2014	5100059772	12,500.00	MINT RECRUITMENT SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/01/2014	5100059923	11,586.47	MOTT MACDONALD LTD
TfGM	Corporate Services	Capital Costs - IS Support Services	06/01/2014	5100059776	24,735.00	NETCALL TELECOM LIMITED
TfGM	Transport	Telecommunications	06/01/2014	5100060011	1,000.00	NOW WIRELESS LTD
TfGM	Transport	Maintenance	06/01/2014	5100059556	650.00	Oce
TfGM	Transport	Financial and Commercial Support Services	06/01/2014	5100060276	9,262.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Traffic and Transportation Surveys	06/01/2014	5100059934	532.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	06/01/2014	5100059973	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/01/2014	5100059982	896.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/01/2014	5100059984	5,109.89	PLUSWORK LTD
TfGM	Corporate Services	Legal Services	06/01/2014	5100060041	5,157.00	PRACTICAL LAW COMPANY
TfGM	Transport	Capital Costs - Print & Media	06/01/2014	5100060216	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	06/01/2014	5100060224	1,097.60	RCD
TfGM	Transport	Capital Costs - Public Art	06/01/2014	5100060321	900.00	RICHARD WAINWRIGHT
TfGM	Corporate Services	Smart Ticketing	06/01/2014	5100059088	2,400.10	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/01/2014	5100059089	2,950.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/01/2014	5100060109	2,400.10	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/01/2014	5100060569	2,500.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/01/2014	5100060570	2,500.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/01/2014	5100060572	2,000.00	Robert Walters Plc
TfGM	Transport	Traffic and Transportation Surveys	06/01/2014	5100059971	957.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/01/2014	5100059972	4,055.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Heavy Rail Support Services	06/01/2014	5100058731	5,000.00	STOCKPORT MBC
TfGM	Transport	Traffic Signal Works	06/01/2014	5100060058	12,620.80	TDC SYSTEMS LTD
TfGM	Corporate Services	IS Support Services	06/01/2014	5100059962	961.25	THE PHONE CO OP LTD
TfGM	Transport	Property & Equipment Maintenance	06/01/2014	5100057466	540.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	06/01/2014	1900031290	1,097.71	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2014	5100060323	64,865.63	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2014	5100060324	66,010.31	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/01/2014	5100060325	68,195.63	UNITED UTILITIES WATER PLC
TfGM	Corporate Services	IS Software & Maintenance	06/01/2014	5100059998	2,100.00	WACHTER LIMITED
TfGM	Transport	Heavy Rail Support Services	06/01/2014	5100058181	66,775.00	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Supported Bus Services	06/01/2014	5100059865	5,437.00	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Vehicle Costs	06/01/2014	5100060172	1,230.00	WIGAN BUSES LTD
TfGM	Transport	Research Services	06/01/2014	5100059951	17,000.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	06/01/2014	5100059641	760.09	YOURBUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/01/2014	5100058640	26,865.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2014	5100059944	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Supported Bus Services	07/01/2014	5100059945	91,110.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2014	5100060081	3,048.52	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2014	5100060083	6,098.24	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2014	5100060084	16,909.67	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2014	5100060085	440,032.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2014	5100060086	82,299.43	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2014	5100060088	283,948.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/01/2014	5100060148	1,221,783.00	METROLINK RATP DEV LTD
TfGM	Transport	Vehicle Costs	08/01/2014	1200027586	1,257.51	ALLSTAR
TfGM	Transport	Capital Costs - Print & Media	09/01/2014	5100060555	8,417.99	PARAGON PRINTING COMPANY LTD
TfGM	Transport	Capital Costs - Print & Media	09/01/2014	5100060556	2,612.00	PARAGON PRINTING COMPANY LTD
TfGM	Transport	Concessionary Reimbursement	10/01/2014	1900031489	1,491.00	5 STAR PRIVATE HIRE
TfGM	Transport	Vehicle Costs	10/01/2014	5100060121	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100060611	11,519.50	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100058135	3,285.00	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	10/01/2014	5100058597	2,032.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100058870	6,935.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100060040	8,030.00	AECOM LTD

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TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/01/2014	5100060103	696.63	AECOM LTD
TfGM	Transport	Traffic Management Services	10/01/2014	5100060391	6,880.00	AECOM LTD
TfGM	Corporate Services	Smart Ticketing	10/01/2014	5100060242	6,300.00	AMSACOM LIMITED
TfGM	Transport	Paper and Printing Consumables	10/01/2014	5100060035	1,446.70	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	10/01/2014	5100060036	723.35	ANTALIS LTD
TfGM	Transport	Capital Costs - Print & Media	10/01/2014	5100060046	1,250.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Project Management Services	10/01/2014	5100059871	556.20	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	10/01/2014	5100059906	1,583.00	ATKINS LTD
TfGM	Transport	Capital Costs - Architectural Services	10/01/2014	5100060013	3,167.50	ATKINS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	10/01/2014	5100060014	2,344.00	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/01/2014	5100058730	260,896.21	BIRSE CIVILS LTD
TfGM	Transport	Capital Costs - Design Support Services	10/01/2014	5100059929	1,514.22	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Legal Services	10/01/2014	1900031521	1,560.00	BURY MBC
TfGM	Transport	Capital Costs - Project Support Services	10/01/2014	5100058554	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	10/01/2014	5100058941	1,698.80	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	10/01/2014	5100059769	1,698.80	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	10/01/2014	5100059770	1,698.80	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Archaeological Services	10/01/2014	5100059873	3,010.00	CFA ARCHAEOLOGY LTD
TfGM	Corporate Services	Procurement Services	10/01/2014	5100060546	11,520.00	CNC PERFORMANCE LTD
TfGM	Transport	Concessionary Reimbursement	10/01/2014	1900031488	690.00	CRESTA CAR HIRE
TfGM	Transport	Utilities & Energy	10/01/2014	5100060832	1,092.00	CROWN OIL
TfGM	Transport	Secondment	10/01/2014	5100058586	4,266.67	CTC
TfGM	Corporate Services	Cyclescheme	10/01/2014	5100060536	833.33	CYCLEScheme LTD
TfGM	Corporate Services	Telecommunications	10/01/2014	5100059546	6,202.34	DAISY COMMUNICATIONS
TfGM	Transport	Heavy Rail Support Services	10/01/2014	5100060068	3,250.00	DERBYSHIRE COUNTY COUNCIL
TfGM	Corporate Services	Computer Support and Licences	10/01/2014	5100060164	660.00	DOTTED EYES LTD
TfGM	Corporate Services	IS Support Services	10/01/2014	5100059941	970.56	EASNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100058805	9,849.95	EC HARRIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100059914	8,349.93	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100059989	7,599.60	EC HARRIS LLP
TfGM	Transport	Capital Costs - Project Support Services	10/01/2014	5100059990	18,745.69	EC HARRIS LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/01/2014	5100060009	3,450.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/01/2014	5100060023	7,500.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/01/2014	5100060024	7,500.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/01/2014	5100060025	25,875.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/01/2014	5100060026	25,875.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/01/2014	5100060027	4,312.50	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/01/2014	5100060169	20,841.38	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	10/01/2014	5100050339	549.99	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Property & Equipment Maintenance	10/01/2014	5100050340	549.99	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Property & Equipment Maintenance	10/01/2014	5100050369	549.99	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2014	5100060174	728.85	ENZA MOTORS
TfGM	Transport	Secondment	10/01/2014	5100060032	7,480.00	FIRST KEOLIS TRANSPENNINE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100060149	2,100.00	FREMONT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100059980	6,400.00	HALCROW GROUP LTD
TfGM	Transport	Temporary Vacancy Cover	10/01/2014	1900031269	7,198.01	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	10/01/2014	1900031452	9,830.04	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	10/01/2014	5100060029	867.00	HUDSON AND PEARSON LTD
TfGM	Corporate Services	Project Management Services	10/01/2014	5100060421	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Project Management Services	10/01/2014	5100060422	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Project Management Services	10/01/2014	5100060423	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Project Management Services	10/01/2014	5100060424	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Project Management Services	10/01/2014	5100060425	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Project Management Services	10/01/2014	5100060426	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Computer Support and Licences	10/01/2014	5100059608	5,500.00	IT GOVERNANCE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100059691	8,670.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Bus Shelter Costs	10/01/2014	5100060232	816.10	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Rail Construction Works	10/01/2014	5100060243	2,336.00	JC DECAUX UK LTD
TfGM	Transport	Training	10/01/2014	5100060003	500.00	JRC TRAINING J G FERRAN
TfGM	Corporate Services	Procurement Services	10/01/2014	5100060293	9,975.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	IS Support Services	10/01/2014	5100059690	19,721.86	KONIKA MINOLTA (UK) LTD
TfGM	Corporate Services	Training	10/01/2014	5100060550	3,000.00	LEARNING POOL LTD
TfGM	Transport	Vehicle Costs	10/01/2014	5100060000	490.00	Lloyd Morgan Group
TfGM	Transport	Bus Support Services	10/01/2014	5100060001	2,520.00	Lloyd Morgan Group
TfGM	Corporate Services	Insurance	10/01/2014	5100059331	983.91	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100059334	(5,338.07)	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100059370	(6,587.90)	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100059471	815.14	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100059681	1,415.90	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100060409	(908.84)	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100060411	1,956.77	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100060412	15,711.85	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100060413	1,378.00	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100060428	3,978.85	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	10/01/2014	5100060429	789.53	LOCKTON COMPANIES LLP
TfGM	Transport	Property & Equipment Maintenance	10/01/2014	5100060452	1,000.00	Maintenance Supplies Ltd
TfGM	Transport	Telecommunications	10/01/2014	5100059961	1,495.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	10/01/2014	5100060091	441.37	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	10/01/2014	5100060092	990.00	MANCHESTER WORKING LTD
TfGM	Transport	Concessionary Reimbursement	10/01/2014	5100060498	1,236.00	MERLINFO LTD
TfGM	Transport	MetroLink Operating Costs	10/01/2014	5100055973	6,098.24	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/01/2014	51000556172	6,098.24	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/01/2014	5100057057	6,098.24	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	10/01/2014	5100060400	16,320.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	10/01/2014	5100059920	937.86	MISCO
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100059795	730.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100059796	680.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100059964	610.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100059965	700.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100060114	1,170.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100060116	1,521.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100060134	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100060135	1,720.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100059954	3,510.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/01/2014	5100060250	948.67	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support Services	10/01/2014	5100059993	8,910.00	MXDATA LTD
TfGM	Corporate Services	Computer Support and Licences	10/01/2014	5100060020	795.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/01/2014	5100060078	297,820.00	NDORS LTD
TfGM	Transport	Rent, Rates & Service Charges	10/01/2014	1900031463	4,957.08	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	10/01/2014	5100060138	625,000.00	NETWORK RAIL
TfGM	Transport	Staff Passes	10/01/2014	5100058158	252,545.20	NORTHERN RAIL LIMITED
TfGM	Transport	Staff Passes	10/01/2014	5100060127	(6,205.00)	NORTHERN RAIL LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/01/2014	5100060057	8,158.68	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2014	5100060462	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2014	5100060463	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2014	5100060464	18,666.58	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/01/2014	5100060469	1,749.99	OPTARE LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014

TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100059916	114,150.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - QBC Support Services	10/01/2014	5100060095	1,500.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - QBC Support Services	10/01/2014	5100060098	2,500.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100060281	6,352.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/01/2014	5100059996	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Temporary Vacancy Cover	10/01/2014	5100059985	620.28	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	10/01/2014	5100060104	566.40	PLUSWORK LTD
TfGM	Transport	Professional Services	10/01/2014	5100059888	5,000.00	PORTOBELLO PARTNERSHIP LTD
TfGM	Corporate Services	Smart Ticketing	10/01/2014	5100059986	2,600.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	10/01/2014	5100059987	2,550.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	10/01/2014	5100059988	2,125.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	10/01/2014	5100060613	490.00	RCD
TfGM	Transport	Capital Costs - Engineering Support Services	10/01/2014	5100060227	1,544.40	RIDER LEVETT BUCKNALL UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	10/01/2014	1900031466	2,500.00	Royal Mail (Property)
TfGM	Transport	Postage Costs	10/01/2014	5100060404	889.48	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	10/01/2014	5100060490	719.85	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Print & Media	10/01/2014	5100060371	1,672.98	SERVICEPOINT UK
TfGM	Transport	Training	10/01/2014	5100058934	1,100.00	STREETWORK SOLUTIONS LTD
TfGM	Transport	Training	10/01/2014	5100058935	5,200.00	STREETWORK SOLUTIONS LTD
TfGM	Transport	Traffic Signal Works	10/01/2014	5100059083	4,600.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Consultation Support	10/01/2014	5100059154	50,942.34	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	10/01/2014	5100060124	7,752.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	CCTV Support Services	10/01/2014	5100060521	800.00	URS INFRASTRUCTURE & ENVIRONMENT UK
TfGM	Corporate Services	IS Support & Maintenance	10/01/2014	5100060532	848.57	VIX ACIS LTD
TfGM	Corporate Services	IS Support Services	10/01/2014	5100060187	1,335.24	ZEN INTERNET LTD
TfGM	Corporate Services	Employee Reimbursed Costs	13/01/2014	5100061053	7,475.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Accessible Transport	13/01/2014	1200027586	441,667.00	GMMAT
TfGM	Transport	Capital Costs - Project Management Services	14/01/2014	5100060045	9,000.00	AD2 LTD
TfGM	Transport	Transport Planning & Monitoring Services	14/01/2014	5100060147	8,920.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/01/2014	5100060621	10,800.00	AECOM LTD
TfGM	Transport	Research Services	14/01/2014	5100060634	3,775.75	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	14/01/2014	5100060713	15,250.00	AECOM LTD
TfGM	Corporate Services	Capital Costs - IS Support Services	14/01/2014	5100060171	5,040.00	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Software & Maintenance	14/01/2014	5100060222	4,800.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Concessionary Reimbursement	14/01/2014	1900031542	604.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Project Support Services	14/01/2014	5100060106	3,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/01/2014	5100060618	12,309.98	ATKINS LTD
TfGM	Corporate Services	Architectural Services	14/01/2014	5100060185	3,225.00	BENNETTS ASSOCIATES
TfGM	Transport	Cycle Training Scheme	14/01/2014	5100060038	540.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2014	5100060173	217,742.47	BIRSE CIVILS LTD
TfGM	Transport	Print & Media	14/01/2014	5100060530	705.00	BJL GROUP LTD
TfGM	Transport	Signage Costs	14/01/2014	5100060133	2,250.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	14/01/2014	5100060136	2,403.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	14/01/2014	5100060362	567,748.50	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Support Services	14/01/2014	5100060226	595.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	14/01/2014	5100060228	595.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	14/01/2014	5100060346	3,200.00	BT ENGAGE IT
TfGM	Transport	Print & Media	14/01/2014	5100060096	1,430.85	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/01/2014	5100060097	10,196.39	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/01/2014	5100060105	6,636.63	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Project Support Services	14/01/2014	5100058902	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	14/01/2014	5100059270	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	14/01/2014	5100059667	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	14/01/2014	5100059668	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	14/01/2014	5100060051	1,575.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	14/01/2014	5100060446	1,350.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	IS Software & Maintenance	14/01/2014	5100060387	28,000.00	CGI IT UK LTD
TfGM	Transport	Print & Media	14/01/2014	5100060099	1,488.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Financial Support Services	14/01/2014	5100059777	550.00	CREDITSAFE BUSINESS SOLUTIONS LTD
TfGM	Corporate Services	Cyclescheme	14/01/2014	5100060730	833.33	CYCLEScheme LTD
TfGM	Corporate Services	Computer Support and Licences	14/01/2014	5100060087	21,327.90	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Corporate Services	Capital Costs - IS Support Services	14/01/2014	5100060090	3,000.00	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Corporate Services	Programme and Project Management Services	14/01/2014	5100060414	139,294.00	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	14/01/2014	5100060312	7,406.46	ESP SYSTEX LTD
TfGM	Transport	Signage Costs	14/01/2014	5100060101	3,453.00	GR LABELS LTD
TfGM	Transport	Signage Costs	14/01/2014	5100060102	13,098.00	GR LABELS LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2014	1900031540	994.00	HASTINGS PRIVATE HIRE
TfGM	Corporate Services	Temporary Vacancy Cover	14/01/2014	1900031522	16,044.58	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2014	5100060150	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2014	5100060430	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2014	5100060431	2,647.05	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/01/2014	1900031639	10,504.00	HMRC
TfGM	Corporate Services	Computer Support and Licences	14/01/2014	5100059829	6,629.49	IGROUP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/01/2014	5100060669	888.00	ISS LABOUR LTD
TfGM	Transport	Rent, Rates & Service Charges	14/01/2014	1900031312	1,125.00	JEAN HUANG
TfGM	Transport	Traffic Signal Works	14/01/2014	5100060417	463.98	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	14/01/2014	5100060418	463.98	JONES LIGHTING
TfGM	Transport	Print & Media	14/01/2014	5100059975	1,075.00	KREATIVE BOMB LIMITED
TfGM	Transport	Subscriptions	14/01/2014	5100060537	936.00	LOCAL TRANSPORT TODAY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2014	5100060107	6,525.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	14/01/2014	1900031538	1,816.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	14/01/2014	5100060177	2,624.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/01/2014	5100060189	1,927.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/01/2014	5100060193	528.35	MANCHESTER CITY COUNCIL
TfGM	Transport	Transport Planning & Monitoring Services	14/01/2014	5100060075	83,835.00	MOUCHEL LIMITED
TfGM	Transport	Capital Costs - Project Support Services	14/01/2014	5100059918	750.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Project Support Services	14/01/2014	5100060297	2,625.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2014	5100060117	17,192.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	14/01/2014	5100060208	20,054.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	14/01/2014	5100060210	5,838.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	14/01/2014	5100060217	2,308.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	14/01/2014	5100060218	10,962.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	14/01/2014	5100060219	1,126.00	NORTHERN RAIL LIMITED
TfGM	Transport	Heavy Rail Support Services	14/01/2014	5100060220	47,821.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	14/01/2014	5100060231	4,500.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/01/2014	1900031596	140,833.50	NP LAW LIMITED
TfGM	Transport	Print & Media	14/01/2014	5100060180	5,149.70	OMEGA PRINT AND DESIGN LTD
TfGM	Corporate Services	Procurement Services	14/01/2014	5100060652	6,037.50	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Smart Ticketing	14/01/2014	5100060707	11,000.00	OVERWORKED LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	14/01/2014	5100060708	8,000.00	OVERWORKED LIMITED
TfGM	Transport	Concessionary Reimbursement	14/01/2014	1900031546	1,042.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/01/2014	5100060137	1,361.40	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Safety & Security Support Services	14/01/2014	5100060212	5,000.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/01/2014	1900031595	39,650.00	PREMIER MINIBUSES
TfGM	Transport	Concessionary Reimbursement	14/01/2014	1900031532	825.00	RAINBOW TAXIS
TfGM	Transport	Capital Costs - Print & Media	14/01/2014	5100060612	490.00	RCD
TfGM	Corporate Services	Smart Ticketing	14/01/2014	5100060154	2,500.00	Robert Walters Plc

**Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014**

TFGM	Corporate Services	Smart Ticketing	14/01/2014	5100060155	2,500.00	Robert Walters Plc
TFGM	Corporate Services	Smart Ticketing	14/01/2014	5100060156	2,250.00	Robert Walters Plc
TFGM	Corporate Services	Smart Ticketing	14/01/2014	5100060157	2,400.10	Robert Walters Plc
TFGM	Corporate Services	Smart Ticketing	14/01/2014	5100060207	2,250.00	Robert Walters Plc
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060691	20,000.00	ROSGAL LTD
TFGM	Transport	Supported Bus Services	14/01/2014	5100060408	1,344.00	ROSSENDALE TRANSPORT
TFGM	Transport	Print & Media	14/01/2014	5100060454	7,200.00	ROUNDTHORN PROPERTIES LTD
TFGM	Transport	Bus Support Services	14/01/2014	5100060492	3,022.50	ROY MCDONALD LTD
TFGM	Transport	Capital Costs - Project Management Services	14/01/2014	5100060049	6,440.00	SB PROJECT MANAGEMENT LTD
TFGM	Corporate Services	Computer Support and Licences	14/01/2014	5100060453	3,736.60	SEC1 LTD
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060070	251,200.43	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060123	9,253.82	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060191	168,845.15	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060203	1,945.57	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060205	7,584.92	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060206	7,521.71	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060622	26,932.47	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060623	1,025.03	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060624	5,010.72	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060639	12,744.66	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060673	8,655.70	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060678	8,310.99	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060679	(486.67)	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	14/01/2014	5100060201	3,075.00	TDC SYSTEMS LTD
TFGM	Transport	Capital Costs - Public Art	14/01/2014	5100060067	3,350.00	THE HAMILTON PROJECT
TFGM	Transport	Capital Costs - Public Art	14/01/2014	5100060069	650.00	THE HAMILTON PROJECT
TFGM	Corporate Services	Printer Consumables	14/01/2014	5100060073	5,573.16	TOTAL COMPUTERS LTD
TFGM	Transport	Capital Costs - Quantity Surveying Services	14/01/2014	5100060194	1,534.60	TURNER & TOWNSEND PROJECT MANAGEMEN
TFGM	Transport	Capital Costs - Quantity Surveying Services	14/01/2014	5100060197	1,563.40	TURNER & TOWNSEND PROJECT MANAGEMEN
TFGM	Transport	Energy Management Services	14/01/2014	5100059926	2,746.25	TXM RECRUIT LIMITED
TFGM	Transport	Energy Management Services	14/01/2014	5100060063	2,746.25	TXM RECRUIT LIMITED
TFGM	Transport	Capital Costs - Consultation Support	14/01/2014	5100060240	33,274.12	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Telecommunications	14/01/2014	5100060672	2,071.60	VODAFONE CONNECT LTD
TFGM	Transport	Print & Media	14/01/2014	5100060195	3,525.00	WYNDEHAM GAIT LTD
TFGM	Transport	Print & Media	14/01/2014	5100060221	1,054.00	WYNDEHAM GAIT LTD
TFGM	Corporate Services	IS Support & Maintenance	14/01/2014	5100059952	850.00	ZOOM CCTV LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031681	2,500.00	5 STAR PRIVATE HIRE
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031557	377,417.00	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	15/01/2014	1900031629	14,133.58	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	15/01/2014	1900031684	124,219.14	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	15/01/2014	1900031685	113,290.43	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	15/01/2014	1900031693	5,707.16	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	15/01/2014	1900031614	975.21	BELLE VUE (MANCHESTER) LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031669	108,404.90	BELLE VUE (MANCHESTER) LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031691	2,020.83	BULLITT CARS
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031558	3,300.00	BULLOCKS
TFGM	Transport	Supported Bus Services	15/01/2014	1900031678	17,365.45	BULLOCKS
TFGM	Transport	Supported Bus Services	15/01/2014	1900031679	1,269.55	BULLOCKS
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031559	12,000.00	BURNLEY AND PENDLE
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031561	30,184.00	CENTREBUS LTD
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031563	3,300.00	CHECKMATE TRANSPORT LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031633	879.58	CHECKMATE TRANSPORT LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031650	10,218.70	CHECKMATE TRANSPORT LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031694	7,772.72	CHESTERS COACHES
TFGM	Transport	Supported Bus Services	15/01/2014	1900031692	5,872.73	CI WALLEY TA RINGWAY MINIBUS HIRE
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031564	19,750.00	CUMFY BUS LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031616	4,206.92	CUMFY BUS LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031664	10,021.50	CUMFY BUS LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031665	27,611.25	CUMFY BUS LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031663	12,394.33	ECO TRAVEL
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031567	3,000.00	FE FINCH
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031565	35,000.00	FINGLANDS
TFGM	Transport	Supported Bus Services	15/01/2014	1900031618	5,946.25	FINGLANDS
TFGM	Transport	Supported Bus Services	15/01/2014	1900031651	27,653.20	FINGLANDS
TFGM	Transport	Supported Bus Services	15/01/2014	1900031652	33,077.12	FINGLANDS
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031566	9,000.00	FIRST CALDERLINE
TFGM	Transport	Supported Bus Services	15/01/2014	1700019649	(4,520.08)	FIRST MANCHESTER
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031568	145,000.00	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	15/01/2014	1900031620	59,371.25	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	15/01/2014	1900031676	291,698.19	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	15/01/2014	1900031677	313,434.70	FIRST MANCHESTER
TFGM	Transport	Supported Bus Services	15/01/2014	1900031696	21,723.00	GB COACHES
TFGM	Transport	Supported Bus Services	15/01/2014	1900031662	11,968.33	GMATL
TFGM	Transport	Supported Bus Services	15/01/2014	1900031623	11,218.33	GO GOODWINS COACHES LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031659	41,362.55	GO GOODWINS COACHES LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031660	93,932.09	GO GOODWINS COACHES LTD
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031569	115,000.00	GREEN TRIANGLE BUSES LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031624	10,618.50	GREEN TRIANGLE BUSES LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031689	25,788.37	GREEN TRIANGLE BUSES LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031690	71,535.35	GREEN TRIANGLE BUSES LTD
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031553	700.00	HORWICH PRIVATE HIRE LIMITED
TFGM	Transport	Supported Bus Services	15/01/2014	1900031655	2,333.33	HORWICH PRIVATE HIRE LIMITED
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031570	29,500.00	JIM STONES COACHES
TFGM	Transport	Supported Bus Services	15/01/2014	1900031687	9,859.91	JIM STONES COACHES
TFGM	Transport	Supported Bus Services	15/01/2014	1900031688	11,908.98	JIM STONES COACHES
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031571	44,108.00	JP EXECUTIVE
TFGM	Transport	Supported Bus Services	15/01/2014	1900031625	8,671.25	JP EXECUTIVE
TFGM	Transport	Supported Bus Services	15/01/2014	1900031682	37,517.36	JP EXECUTIVE
TFGM	Transport	Supported Bus Services	15/01/2014	1900031683	39,746.75	JP EXECUTIVE
TFGM	Transport	Supported Bus Services	15/01/2014	1900031627	605.08	LAINTON COACHES LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031680	17,208.54	LAINTON COACHES LTD
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031572	16,500.00	LANCASHIRE LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031668	3,285.91	LEISURE TRAVEL
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031577	600.00	M TRAVEL
TFGM	Transport	Supported Bus Services	15/01/2014	1900031628	3,707.67	M TRAVEL
TFGM	Transport	Supported Bus Services	15/01/2014	1900031670	42,917.26	M TRAVEL
TFGM	Transport	Supported Bus Services	15/01/2014	1900031671	13,941.67	M TRAVEL
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031578	30,000.00	MANCHESTER COMMUNITY TRANSPORT
TFGM	Transport	Supported Bus Services	15/01/2014	1900031638	13,496.25	MANCHESTER COMMUNITY TRANSPORT
TFGM	Transport	Supported Bus Services	15/01/2014	1900031656	25,379.43	MANCHESTER COMMUNITY TRANSPORT
TFGM	Transport	Supported Bus Services	15/01/2014	1900031657	184,501.40	MANCHESTER COMMUNITY TRANSPORT
TFGM	Transport	Supported Bus Services	15/01/2014	1900031630	2,106.83	OLYMPIA TRAVEL
TFGM	Transport	Supported Bus Services	15/01/2014	1900031661	59,633.36	OLYMPIA TRAVEL
TFGM	Transport	Vehicle Costs	15/01/2014	1200027586	1,144.50	Quartix Ltd
TFGM	Transport	Supported Bus Services	15/01/2014	1900031635	1,615.67	R S TYRER LTD
TFGM	Transport	Supported Bus Services	15/01/2014	1900031700	31,667.09	R S TYRER LTD
TFGM	Transport	Concessionary Reimbursement	15/01/2014	1900031555	3,176.00	RADIO CABS T/A ECO TRAVEL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014

TfGM	Transport	Supported Bus Services	15/01/2014	1900031658	30,178.33	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2014	1900031653	43,046.09	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2014	1900031654	42,453.83	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031591	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031580	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2014	1900031631	15,501.83	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2014	1900031666	180,534.03	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2014	1900031667	67,066.02	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2014	1900031632	2,171.92	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031697	62,933.28	SELWYNS TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031581	1,338,278.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031582	22,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031583	247,083.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/01/2014	1900031606	555.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031621	45,940.50	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031622	1,007.92	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031647	288,417.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031673	232,981.36	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031674	332,624.07	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1700019676	(830.77)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031585	11,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2014	1900031698	24,339.88	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2014	1900031699	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031584	695.00	STREET CARS
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031556	2,036.00	TELECARS
TfGM	Transport	Supported Bus Services	15/01/2014	1900031686	12,547.67	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031586	1,800.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031649	3,243.45	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031672	2,936.36	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031587	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031675	3,436.36	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031589	9,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2014	1900031590	6,300.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031637	2,617.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031695	26,849.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2014	1900031648	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Legal Services	16/01/2014	1900031714	18,905.50	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Legal Services	16/01/2014	1900031707	5,012.06	PINSENT MASONS LLP
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2014	5100060842	8,220.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2014	5100060843	8,570.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2014	5100060844	9,015.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2014	5100060845	9,015.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2014	5100060846	8,570.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2014	5100060847	9,015.00	ROWAN TELMAC LIMITED
TfGM	Transport	Other Operational Costs	17/01/2014	5100060286	940.21	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Project Management Services	17/01/2014	5100060821	3,470.53	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060885	7,416.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Legal Services	17/01/2014	1900031723	750.00	ADDLESHAW GODDARD
TfGM	Transport	Legal Services	17/01/2014	1900031724	750.00	ADDLESHAW GODDARD
TfGM	Transport	Vehicle Costs	17/01/2014	5100060599	474.80	ADVANCED CHECKING SERVICES LTD
TfGM	Transport	Capital Costs - Architectural Services	17/01/2014	5100060484	1,925.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2014	5100060471	1,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Print & Media	17/01/2014	5100060289	1,000.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Print & Media	17/01/2014	5100060292	5,470.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Cycle Grant	17/01/2014	5100060743	3,720.00	ANTZ JUNCTION
TfGM	Transport	Capital Costs - Project Support Services	17/01/2014	5100060376	3,750.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060788	7,199.48	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	17/01/2014	5100060167	1,611.78	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Project Support Services	17/01/2014	5100060241	10,823.50	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	17/01/2014	5100060488	2,913.63	ATKINS LTD
TfGM	Corporate Services	Smart Ticketing	17/01/2014	5100060740	249,102.00	ATOS IT SERVICES UK LTD
TfGM	Corporate Services	Capital Costs - IS Support Services	17/01/2014	5100060128	1,125.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Corporate Services	IS Consumables	17/01/2014	5100060142	595.40	BLUE NETWORK SOLUTIONS LTD
TfGM	Corporate Services	Capital Costs - IS Support Services	17/01/2014	5100060144	1,410.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	17/01/2014	1900031737	503.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Print & Media	17/01/2014	5100060280	1,638.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060780	5,590.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support Services	17/01/2014	5100060378	900.00	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060704	1,069.68	C JEFFREY
TfGM	Transport	Print & Media	17/01/2014	5100060100	1,820.82	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	17/01/2014	5100060108	2,432.43	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	17/01/2014	5100060495	4,512.81	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	17/01/2014	5100060419	7,109.96	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	17/01/2014	5100060168	1,575.00	CDI ANDERSELITE LTD
TfGM	Transport	Print & Media	17/01/2014	5100060190	1,072.50	CHAPEL PRESS LTD
TfGM	Transport	Secondment	17/01/2014	5100060778	4,544.00	CTC
TfGM	Transport	Secondment	17/01/2014	5100060794	3,360.00	CTC
TfGM	Transport	Transport Planning & Monitoring Services	17/01/2014	5100060279	3,028.13	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060331	949.00	DRAGON DRIVING
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	17/01/2014	5100060745	5,295.00	ENVIRONET UK LTD
TfGM	Corporate Services	Taxation Services	17/01/2014	5100060022	6,612.50	ERNST & YOUNG
TfGM	Transport	Capital Costs - Engineering Support Services	17/01/2014	5100060709	1,575.00	FREMONT LTD
TfGM	Corporate Services	IS Consumables	17/01/2014	5100060379	2,099.00	FULL CONTROL NETWORKS DIST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060322	1,580.20	G WEBSTER
TfGM	Transport	Security Services	17/01/2014	5100060791	1,653.58	G4S CASH SERVICES UK LTD
TfGM	Transport	Supported Bus Services	17/01/2014	5100060792	2,500.00	GMATL
TfGM	Corporate Services	Audit and Financial Services	17/01/2014	5100060151	1,150.00	GRANT THORNTON
TfGM	Transport	Capital Costs - Traffic Signal Works	17/01/2014	5100060263	10,989.15	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	17/01/2014	5100060266	1,878.36	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	17/01/2014	5100060267	12,805.12	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Street Furniture Equipment	17/01/2014	5100060805	17,159.80	HALSALL SIGNS LTD
TfGM	Transport	Concessionary Reimbursement	17/01/2014	1900031740	657.00	HARVEYS BURY CARS HARVEYS TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060269	4,320.00	HOLIDAY INN EXPRESS
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060450	1,575.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060330	2,333.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	17/01/2014	5100060395	651.11	HYDER LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	17/01/2014	5100060397	3,277.42	HYDER LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	17/01/2014	5100060398	2,077.01	HYDER LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/01/2014	5100060560	2,800.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Cycling Equipment	17/01/2014	5100060118	2,000.00	ICYCLE LTD
TfGM	Transport	Cycling Equipment	17/01/2014	5100060598	3,461.27	ICYCLE LTD
TfGM	Corporate Services	Project Management Services	17/01/2014	5100060554	800.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Project Management Services	17/01/2014	5100060824	2,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Capital Costs - IS Support Services	17/01/2014	5100060491	520.31	INS SUDLOWS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	17/01/2014	5100060273	7,140.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Engineering Support Services	17/01/2014	5100060895	7,350.00	J COONEY LTD
TfGM	Transport	Capital Costs - Project Management Services	17/01/2014	5100060861	616.90	KNOWLES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014

TfGM	Transport	Professional Services	17/01/2014	5100060152	10,601.09 KRG
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060363	3,937.50 MACE LTD
TfGM	Corporate Services	Legal Services	17/01/2014	5100059110	1,350.00 MARKS AND CLERK
TfGM	Transport	Cycle Grant	17/01/2014	5100060744	10,000.00 MESSAGE ENTERPRISE CENTRE
TfGM	Corporate Services	IS Consumables	17/01/2014	5100060609	2,900.00 MESSAGEMAKER DISPLAYS
TfGM	Transport	Concessionary Reimbursement	17/01/2014	1900031738	1,533.00 METRO TAXIS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	17/01/2014	5100060813	3,950.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	17/01/2014	5100060865	6,098.24 METROLINK RATP DEV LTD
TfGM	Transport	Cleaning	17/01/2014	5100060311	535.82 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	17/01/2014	5100060317	7,734.61 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Site Preparation Costs	17/01/2014	5100060810	77,029.80 MJ FINNIGAN LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060112	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060115	1,773.75 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060181	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060186	1,773.75 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060188	1,935.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060215	1,664.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060225	1,690.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060229	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060284	676.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060290	2,150.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/01/2014	5100060873	2,150.00 MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	17/01/2014	5100060755	67,097.90 MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/01/2014	5100060756	47,023.49 MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/01/2014	5100060757	299,443.69 MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/01/2014	5100060797	11,520.44 MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/01/2014	5100060799	15,478.74 MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/01/2014	5100060800	74,705.61 MPACT THALES
TfGM	Corporate Services	Legal Services	17/01/2014	5100060793	1,000.00 MR CONOR QUIGLEY QC
TfGM	Transport	Capital Costs - Project Support Services	17/01/2014	5100060661	2,625.00 NEIL CLARKE LTD
TfGM	Corporate Services	IS Software & Maintenance	17/01/2014	5100060382	9,000.00 NETCALL TELECOM LIMITED
TfGM	Corporate Services	IS Software & Maintenance	17/01/2014	5100060383	9,000.00 NETCALL TELECOM LIMITED
TfGM	Corporate Services	IS Software & Maintenance	17/01/2014	5100060384	9,000.00 NETCALL TELECOM LIMITED
TfGM	Corporate Services	IS Software & Maintenance	17/01/2014	5100060385	9,000.00 NETCALL TELECOM LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100058737	(63,916.97) NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100059240	(79,793.50) NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	17/01/2014	5100059346	6,179.34 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100060065	11,241.07 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100060716	(5,074.68) NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100060717	(5,870.00) NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100060718	(2,871.33) NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100060719	(15,534.16) NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	17/01/2014	5100060720	(19,310.01) NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	17/01/2014	5100060721	(8,748.01) NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100060723	39,074.68 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100060724	20,871.33 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100060725	86,534.16 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2014	5100060726	42,870.00 NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	17/01/2014	5100060727	29,310.01 NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	17/01/2014	5100060816	25,115.76 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Occupational Health	17/01/2014	5100059774	660.00 PAM OH SOLUTIONS LTD
TfGM	Transport	Occupational Health	17/01/2014	5100060334	5,162.50 PAM WELLBEING
TfGM	Corporate Services	Legal Services	17/01/2014	1900031712	1,800.00 PCB SOLICITORS
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060270	1,798.99 PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060681	(1,290.00) PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060682	(1,036.00) PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060683	1,739.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060684	800.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060685	3,119.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060698	800.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060699	4,334.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060700	3,216.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/01/2014	5100060326	1,628.84 R LORD
TfGM	Transport	Safety Equipment	17/01/2014	5100060557	6,266.00 REVEAL MEDIA LTD
TfGM	Corporate Services	Smart Ticketing	17/01/2014	5100060268	2,000.00 Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	17/01/2014	5100060271	2,400.10 Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	17/01/2014	5100060274	2,250.00 Robert Walters Plc
TfGM	Transport	Supported Bus Services	17/01/2014	5100060407	2,640.00 ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Legal Services	17/01/2014	1900031733	2,400.00 SAVILLS (UK) LIMITED
TfGM	Transport	Capital Costs - Print & Media	17/01/2014	5100060540	648.11 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/01/2014	5100060664	425.03 SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	17/01/2014	5100060525	573.44 SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	17/01/2014	5100060760	9,571.96 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/01/2014	5100060786	206,255.79 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/01/2014	5100060795	32,221.54 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/01/2014	5100060796	3,347.53 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/01/2014	5100060909	18,642.48 SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	17/01/2014	5100058911	5,457.38 SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/01/2014	5100060175	5,250.00 SOLUTIONSPT LIMITED
TfGM	Corporate Services	Smart Ticketing	17/01/2014	5100060660	11,670.95 STEER DAVIES GLEEVE LTD
TfGM	Transport	Rent, Rates & Service Charges	17/01/2014	1900031504	9,900.00 STOCKPORT MBC
TfGM	Transport	Heavy Rail Support Services	17/01/2014	5100060862	4,572.00 SYSTRA LTD
TfGM	Corporate Services	Computer Support and Licences	17/01/2014	5100060533	763.68 TRUSTMARQUE SOLUTIONS
TfGM	Transport	Project Support Services	17/01/2014	5100060903	4,747.99 TTHC LTD
TfGM	Transport	Cleaning	17/01/2014	5100060573	8,709.75 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/01/2014	5100060576	679.49 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/01/2014	5100060578	531.96 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/01/2014	5100060579	532.48 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/01/2014	5100060590	829.92 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/01/2014	5100060592	622.44 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/01/2014	5100060595	770.91 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Energy Management Services	17/01/2014	5100060306	2,746.25 TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	17/01/2014	1900031721	804.47 UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	17/01/2014	1900031722	3,885.91 UNITED UTILITIES WATER PLC
TfGM	Transport	Rent, Rates & Service Charges	17/01/2014	1900031469	625.00 WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	17/01/2014	1900031470	3,011.52 WIGAN COUNCIL
TfGM	Transport	Bus Support Services	17/01/2014	5100060656	9,750.00 YOURBUS LTD
TfGM	Transport	Capital Costs - Legal Services	20/01/2014	1900031749	8,200.00 HANTRY DEVELOPMENTS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031440	875.20 A WOODWARD
TfGM	Transport	Subscriptions	21/01/2014	5100060975	495.00 ACT TRAVELWISE
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2014	5100060916	5,775.00 ACUIITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Planning Support Services	21/01/2014	5100060337	696.00 AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/01/2014	5100060435	1,169.65 AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031438	1,094.00 AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Project Management Services	21/01/2014	5100060542	1,600.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Project Management Services	21/01/2014	5100060774	2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Engineering Support Services	21/01/2014	5100059817	9,028.64 ATKINS LTD

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TfGM	Transport	Capital Costs - Engineering Support Services	21/01/2014	5100060485	2,306.88	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031408	1,179.08	AVRILS DRIVING SCHOOL
TfGM	Transport	Capital Costs - Legal Services	21/01/2014	5100060299	3,642.00	BIRCHAM DYSON BELL
TfGM	Transport	Print & Media	21/01/2014	5100060951	450.00	BJL GROUP LTD
TfGM	Transport	Print & Media	21/01/2014	5100060954	4,500.00	BJL GROUP LTD
TfGM	Transport	Print & Media	21/01/2014	5100060670	610.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031402	1,422.20	BRECK SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Computer & Communications Equipment	21/01/2014	5100060619	1,460.20	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/01/2014	5100060972	856,150.58	BT OPENREACH (SALFORD)
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031420	656.40	C MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031442	2,953.80	CENTURION DRIVER TRAINING
TfGM	Corporate Services	Payroll Support Services	21/01/2014	5100060964	1,025.48	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031405	765.80	COWLEY DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	5100060327	1,276.32	CPC TRAINING PROVIDER LTD
TfGM	Corporate Services	Computer Support and Licences	21/01/2014	5100060893	34,997.00	CRITICAL SOFTWARE
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031406	1,482.96	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031410	705.01	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031447	984.60	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031439	2,054.24	D WALSH
TfGM	Corporate Services	Telecommunications	21/01/2014	5100060364	6,362.97	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	21/01/2014	5100060543	6,188.08	DAISY COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031428	1,750.34	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031404	1,094.00	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031441	1,750.39	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031429	1,045.36	DSM SCHOOL OF MOTORING
TfGM	Corporate Services	Programme Assurance Services	21/01/2014	5100060732	10,800.00	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	21/01/2014	5100060762	6,055.16	ESP SYSTEM LTD
TfGM	Transport	Postage Costs	21/01/2014	1200027613	3,500.00	FP TELESET
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031444	547.00	G BLUNDELL
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031403	1,592.36	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031432	1,094.00	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031451	559.15	G TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031399	1,373.55	GARY CAMPBELL LTD
TfGM	Transport	Capital Costs - Architectural Services	21/01/2014	5100060856	1,049.19	GILLESPIES
TfGM	Transport	Capital Costs - Architectural Services	21/01/2014	5100060857	2,215.40	GILLESPIES
TfGM	Transport	Capital Costs - Architectural Services	21/01/2014	5100060860	1,070.88	GILLESPIES
TfGM	Transport	Engineering Support Services	21/01/2014	5100060126	10,621.87	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Corporate Services	Temporary Vacancy Cover	21/01/2014	1900031711	7,073.55	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031417	2,127.20	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031409	1,884.08	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031415	1,150.44	INSIGHT 2 DRIVE
TfGM	Corporate Services	Computer Support and Licences	21/01/2014	5100060403	2,574.00	ITSO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031395	1,264.16	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031445	547.00	J BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031423	2,090.72	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031407	765.80	JOHN DEWHURST DRIVING SERVICES
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2014	5100060278	6,300.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031449	1,094.00	K JONES
TfGM	Transport	Print & Media	21/01/2014	5100060410	1,237.50	KREATIVE BOMB LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/01/2014	5100060654	1,440.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Property Support Services	21/01/2014	5100060830	1,974.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	5100060993	2,394.59	LISA ATKINSON DTS
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031398	1,288.48	M BRENNAN
TfGM	Transport	Property & Equipment Maintenance	21/01/2014	5100060093	534.57	MANCHESTER WORKING LTD
TfGM	Corporate Services	IS Software & Maintenance	21/01/2014	5100060328	9,900.00	MAPSAR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031397	1,762.52	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	IS Software & Maintenance	21/01/2014	5100060701	24,993.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031425	1,665.30	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Engineering Support Services	21/01/2014	5100059922	1,148.11	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/01/2014	5100060196	18,328.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060979	12,600.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060980	687.98	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060981	2,336,750.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060982	1,310,250.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060983	34,356.31	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060984	1,056.96	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060985	137,636.11	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060986	300,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060987	927,131.02	MPACT THALES
TfGM	Transport	Security Services	21/01/2014	5100060988	25,000.00	MPACT THALES
TfGM	Transport	Security Services	21/01/2014	5100060989	37,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060990	1,452.11	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2014	5100060991	840,000.00	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031401	2,305.20	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031435	2,516.20	P STANDRING
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031434	2,346.00	PAS DRIVING
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2014	5100059844	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2014	5100060558	680.70	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2014	5100060910	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Corporate Services	IS Support Services	21/01/2014	5100060275	8,960.00	PMA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/01/2014	5100060253	2,800.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	21/01/2014	5100060254	2,550.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	21/01/2014	5100060255	2,125.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	21/01/2014	5100060256	1,820.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031414	2,978.08	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031416	2,248.74	R HILL
TfGM	Transport	Capital Costs - Print & Media	21/01/2014	5100060904	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	21/01/2014	5100060905	490.00	RCD
TfGM	Transport	Capital Costs - Traffic Signal Works	21/01/2014	5100060919	15,675.00	ROSGAL LTD
TfGM	Corporate Services	Legal Services	21/01/2014	5100058162	45,000.00	ROUTMORE T&C'S LTD
TfGM	Corporate Services	Legal Services	21/01/2014	5100060696	45,000.00	ROUTMORE T&C'S LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031400	1,361.40	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031413	632.07	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031411	1,276.31	SMJ SCHOOL OF MOTORING
TfGM	Transport	IS Software & Maintenance	21/01/2014	5100060939	1,346.00	SNAP SURVEYS
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031418	2,941.59	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Cycle Grant	21/01/2014	5100060970	3,038.70	STOCKPORT MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031431	1,531.60	T RIMMER
TfGM	Transport	Project Support Services	21/01/2014	5100060914	2,394.38	TTHC LTD
TfGM	Transport	Cleaning	21/01/2014	5100060883	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/01/2014	5100060888	2,250.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/01/2014	5100060891	19,290.89	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Design Support Services	21/01/2014	5100060867	10,142.28	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/01/2014	5100060868	1,408.50	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	21/01/2014	5100060869	2,772.75	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/01/2014	5100060870	3,725.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/01/2014	5100060871	474.00	URBAN VISION PARTNERSHIP LTD

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TFGM	Transport	Capital Costs - QBC Support Services	21/01/2014	5100060874	2,546.50	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/01/2014	5100060877	2,984.00	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/01/2014	5100060878	1,400.00	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Capital Costs - QBC Support Services	21/01/2014	5100060879	5,541.32	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/01/2014	5100060880	1,057.00	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031412	1,288.47	VINCENT'S DRIVING SCHOOL
TFGM	Corporate Services	IS Support & Maintenance	21/01/2014	5100060531	848.56	VIX ACIS LTD
TFGM	Transport	Capital Costs - Design Support Services	21/01/2014	5100060287	1,250.15	WIGAN COUNCIL
TFGM	Transport	Driver Intervention Course Delivery Costs	21/01/2014	1900031448	1,422.20	WIRRAL DRIVING LTD
TFGM	Transport	Equipment - Fixtures and Fittings	21/01/2014	5100060897	4,424.00	XL OFFICE SOLUTIONS
TFGM	Transport	Vehicle Costs	22/01/2014	1200027613	864.72	ALLSTAR
TFGM	Corporate Services	IS Support Services	23/01/2014	5100061016	9,313.20	METROSMART LTD
TFGM	Corporate Services	IS Support Services	23/01/2014	5100061017	1,440.00	METROSMART LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2014	5100059466	10,502.80	ACUITY PROGRAMME MANAGEMENT LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	24/01/2014	5100060761	7,727.25	ACUITY PROGRAMME MANAGEMENT LTD
TFGM	Transport	Capital Costs - Architectural Services	24/01/2014	5100060237	9,012.50	ATKINS LTD
TFGM	Transport	Project Support Services	24/01/2014	5100060436	4,727.00	ATKINS LTD
TFGM	Transport	Capital Costs - Architectural Services	24/01/2014	5100061097	(5,150.00)	ATKINS LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	24/01/2014	5100061126	883.75	BEACON LANGUAGES LTD
TFGM	Transport	Training	24/01/2014	5100061123	2,293.96	BOLTON COMMUNITY TRANSPORT
TFGM	Transport	Capital Costs - LRT Vehicles	24/01/2014	5100060911	420,439.83	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - LRT Vehicles	24/01/2014	5100061044	285,976.45	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - LRT Vehicles	24/01/2014	5100061064	110,800.65	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - Architectural Services	24/01/2014	5100061043	1,068.75	BOWKER SADLER PARTNERSHIP LIMITED
TFGM	Transport	Capital Costs - Community Transport Support Services	24/01/2014	5100061072	1,959.57	BREAKTHROUGH UK LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	24/01/2014	5100061042	6,685.00	CARRINGTON BUSINESS PARK (CBPK)
TFGM	Corporate Services	Payroll Support Services	24/01/2014	5100061023	1,015.44	CGI IT UK LTD
TFGM	Transport	Programme Management	24/01/2014	5100061031	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TFGM	Corporate Services	Taxation Services	24/01/2014	5100061061	2,558.70	ERNST & YOUNG
TFGM	Transport	Driver Intervention Course Delivery Costs	24/01/2014	5100061121	1,786.84	G WHITWORTH
TFGM	Transport	Concessionary Reimbursement	24/01/2014	1900031885	1,289.00	H SHAKERI T/A EUROLYNX TAXIS
TFGM	Corporate Services	Temporary Vacancy Cover	24/01/2014	1900031874	8,285.42	HAYS SPECIALIST RECRUITMENT LTD
TFGM	Transport	Computer Support and Licences	24/01/2014	5100061005	20,000.00	IBASE SYSTEMS LTD
TFGM	Corporate Services	Project Management Services	24/01/2014	5100060825	1,200.00	INCITE SOLUTIONS LTD
TFGM	Corporate Services	Project Management Services	24/01/2014	5100060826	2,000.00	INCITE SOLUTIONS LTD
TFGM	Corporate Services	Project Management Services	24/01/2014	5100060827	4,000.00	INCITE SOLUTIONS LTD
TFGM	Corporate Services	Project Management Services	24/01/2014	5100060828	2,400.00	INCITE SOLUTIONS LTD
TFGM	Transport	Property Support Services	24/01/2014	5100061013	4,105.00	LESLIE ROBERTS AND CO LTD
TFGM	Transport	Vehicle Costs	24/01/2014	5100061078	1,293.79	LUX AUTOLEASE LTD
TFGM	Transport	Capital Costs - Project Support Services	24/01/2014	5100061010	10,243.52	METROLINK RATP DEV LTD
TFGM	Transport	Print & Media	24/01/2014	5100061039	1,770.00	MIDESIGN
TFGM	Transport	Capital Costs - Engineering Support Services	24/01/2014	5100058917	3,377.87	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	24/01/2014	5100059588	966.83	MOTT MACDONALD LTD
TFGM	Corporate Services	Procurement Services	24/01/2014	5100061038	2,362.50	OPUS BESTPAY LTD
TFGM	Transport	Legal Services	24/01/2014	5100058541	1,992.00	PANNONE AND PARTNERS
TFGM	Transport	Legal Services	24/01/2014	5100060258	1,805.70	PANNONE AND PARTNERS
TFGM	Transport	Capital Costs - Legal Services	24/01/2014	5100061041	990.00	PANNONE AND PARTNERS
TFGM	Transport	Property & Equipment Maintenance	24/01/2014	5100058424	725.50	PORTAKABIN LTD
TFGM	Corporate Services	Health & Safety Support Services	24/01/2014	5100061056	425.00	PROTEC FIRE DETECTION PLC
TFGM	Corporate Services	Business Case Development	24/01/2014	5100060913	2,191.50	REGENERIS
TFGM	Transport	Driver Intervention Course Delivery Costs	24/01/2014	5100059942	875.20	RJ MOTT
TFGM	Corporate Services	Smart Ticketing	24/01/2014	5100061040	1,800.00	Robert Walters Plc
TFGM	Transport	Capital Costs - Legal Services	24/01/2014	1900031872	6,373.75	STEPHENSONS SOLICITORS LLP
TFGM	Transport	Concessionary Reimbursement	24/01/2014	1900031868	8,750.00	TRANSPENNING EXPRESS
TFGM	Transport	Utilities & Energy	24/01/2014	1900031878	1,613.52	UNITED UTILITIES WATER PLC
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/01/2014	5100061003	41,249.03	VIRGIN MEDIA LTD
TFGM	Transport	Traffic Management Services	28/01/2014	5100060637	5,920.00	AECOM LTD
TFGM	Transport	Capital Costs - Engineering Support Services	28/01/2014	5100060647	27,000.00	AECOM LTD
TFGM	Transport	Engineering Support Services	28/01/2014	5100060808	6,460.00	AECOM LTD
TFGM	Corporate Services	Insurance	28/01/2014	1900031901	5,000.00	ALLIANZ INSURANCE PLC
TFGM	Transport	Paper and Printing Consumables	28/01/2014	5100060457	723.35	ANTALIS LTD
TFGM	Transport	Paper and Printing Consumables	28/01/2014	5100060458	1,446.70	ANTALIS LTD
TFGM	Transport	Paper and Printing Consumables	28/01/2014	5100060906	723.35	ANTALIS LTD
TFGM	Corporate Services	IS Software & Maintenance	28/01/2014	5100060697	19,408.48	APPLIED CARD TECHNOLOGIES
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100060806	7,560.00	ATKINS LTD
TFGM	Transport	Capital Costs - LRT Vehicles	28/01/2014	5100060653	2,269.00	AURA GRAPHICS LIMITED
TFGM	Transport	Print & Media	28/01/2014	5100060714	577.00	BLUETREE DESIGN AND PRINT LTD
TFGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/01/2014	5100060809	46,648.09	BOLTON METROPOLITAN BOROUGH COUNCIL
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	28/01/2014	5100061135	31,395.59	BOURNE CONSTRUCTION ENGINEERING LTD
TFGM	Transport	Other Operational Costs	28/01/2014	5100060608	909.15	BRAKE BROS LTD
TFGM	Transport	Other Operational Costs	28/01/2014	5100060615	1,592.90	BRAKE BROS LTD
TFGM	Transport	Capital Costs - Community Transport Support Services	28/01/2014	5100060539	851.73	BREAKTHROUGH UK LTD
TFGM	Transport	Driver Intervention Course Delivery Costs	28/01/2014	5100061148	4,990.00	CARRINGTON BUSINESS PARK (CBPK)
TFGM	Transport	Telecommunications	28/01/2014	5100060854	3,380.52	EASYNET GLOBAL SERVICES
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100060596	7,840.35	EC HARRIS LLP
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100060597	3,750.00	EC HARRIS LLP
TFGM	Transport	Capital Costs - Engineering Support Services	28/01/2014	5100061190	2,100.00	FREMONT LTD
TFGM	Corporate Services	Project Management Services	28/01/2014	5100061050	2,000.00	INCITE SOLUTIONS LTD
TFGM	Transport	Traffic Signal Works	28/01/2014	5100060751	463.98	JONES LIGHTING
TFGM	Transport	Traffic Signal Works	28/01/2014	5100060759	463.98	JONES LIGHTING
TFGM	Transport	Traffic Signal Works	28/01/2014	5100060765	463.98	JONES LIGHTING
TFGM	Transport	Traffic Signal Works	28/01/2014	5100060767	463.98	JONES LIGHTING
TFGM	Transport	Property Support Services	28/01/2014	5100061124	1,650.00	LESLIE ROBERTS AND CO LTD
TFGM	Transport	Capital Costs - Legal Services	28/01/2014	5100060677	10,700.39	MANCHESTER CITY COUNCIL
TFGM	Transport	Capital Costs - Vehicle Costs	28/01/2014	5100060782	799.48	MANCHESTER CITY COUNCIL
TFGM	Transport	Driver Intervention Course Delivery Costs	28/01/2014	5100060783	1,217.60	MANCHESTER CITY COUNCIL
TFGM	Transport	Driver Intervention Course Delivery Costs	28/01/2014	5100060784	493.00	MANCHESTER CITY COUNCIL
TFGM	Transport	Driver Intervention Course Delivery Costs	28/01/2014	5100060676	28,825.00	MERSEYSIDE POLICE AUTHORITY
TFGM	Transport	Street Furniture Equipment	28/01/2014	5100060702	969.60	METFAST LTD
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061138	1,221,783.00	METROLINK RATP DEV LTD
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061139	283,948.00	METROLINK RATP DEV LTD
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061140	82,299.43	METROLINK RATP DEV LTD
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061141	6,098.24	METROLINK RATP DEV LTD
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061142	16,909.67	METROLINK RATP DEV LTD
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061143	440,032.00	METROLINK RATP DEV LTD
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061144	3,048.52	METROLINK RATP DEV LTD
TFGM	Transport	Capital Costs - Smart Ticketing	28/01/2014	5100061085	8,500.00	MINT RECRUITMENT SOLUTIONS LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100059793	1,881.25	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100060183	1,505.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100060296	752.50	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100060687	676.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100060688	752.50	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100060692	1,290.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2014	5100060876	1,720.00	MORSON INTERNATIONAL
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061048	294,108.70	MPACT THALES
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061049	67,097.90	MPACT THALES
TFGM	Transport	Metrolink Operating Costs	28/01/2014	5100061057	47,023.49	MPACT THALES



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014

TfGM	Corporate Services	Computer Support and Licences	28/01/2014	5100060614	1,175.00 NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	28/01/2014	5100060674	8,993.00 NORTHERN RAIL LIMITED
TfGM	Transport	Maintenance	28/01/2014	5100060814	1,675.38 NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Temporary Vacancy Cover	28/01/2014	5100060605	620.28 PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	28/01/2014	5100060754	613.50 PLUSWORK LTD
TfGM	Corporate Services	Smart Ticketing	28/01/2014	5100060552	850.00 PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	28/01/2014	5100061212	931.00 RCD
TfGM	Transport	Capital Costs - Print & Media	28/01/2014	5100061215	490.00 RCD
TfGM	Corporate Services	Smart Ticketing	28/01/2014	5100061147	1,440.06 Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	28/01/2014	5100061150	2,250.00 Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	28/01/2014	5100061151	2,400.10 Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	28/01/2014	5100061152	1,440.06 Robert Walters Plc
TfGM	Transport	Highway Safety Support Services	28/01/2014	5100060971	5,520.00 ROCHDALE MBC
TfGM	Transport	Computer Support and Licences	28/01/2014	5100060648	3,700.00 SIEMENS PLC
TfGM	Transport	Heavy Rail Support Services	28/01/2014	5100060657	5,435.00 STEER DAVIES GLEEVE LTD
TfGM	Transport	Heavy Rail Support Services	28/01/2014	5100060658	3,450.00 STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Project Support Services	28/01/2014	5100059803	3,204.30 STOCKPORT MBC
TfGM	Transport	Property & Equipment Maintenance	28/01/2014	5100060769	768.18 TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	28/01/2014	5100060770	768.18 TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	28/01/2014	5100060771	768.18 TAMESIDE MBC
TfGM	Transport	CCTV Support Services	28/01/2014	5100058509	7,103.19 TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cycle Training Scheme	28/01/2014	5100060549	1,766.00 THE NATIONWIDE CYCLING ACADEMY
TfGM	Corporate Services	IS Support Services	28/01/2014	5100060650	1,276.25 THE PHONE CO OP LTD
TfGM	Corporate Services	IS Consumables	28/01/2014	5100060547	539.70 TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	28/01/2014	5100060636	594.60 TOTAL COMPUTERS LTD
TfGM	Transport	Energy Management Services	28/01/2014	5100060690	1,098.50 TXM RECRUIT LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	28/01/2014	5100060956	1,198.53 Walton Summit Truck Centre
TfGM	Transport	Capital Costs - Design Support Services	28/01/2014	5100060392	2,089.05 WIGAN COUNCIL
TfGM	Transport	Capital Costs - QBC Support Services	28/01/2014	5100060393	720.37 WIGAN COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	28/01/2014	5100060402	1,227.88 WIGAN COUNCIL
TfGM	Transport	Vehicle Costs	29/01/2014	1200027664	1,104.17 ALLSTAR
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100060852	5,475.00 AECOM LTD
TfGM	Transport	Transport Planning & Monitoring Services	31/01/2014	5100060890	15,888.00 AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	31/01/2014	5100060901	12,578.88 AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	31/01/2014	5100061199	2,200.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Paper and Printing Consumables	31/01/2014	5100061066	723.35 ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	31/01/2014	5100061067	723.35 ANTALIS LTD
TfGM	Transport	Capital Costs - Signage Costs	31/01/2014	5100061295	875.00 ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100058879	3,085.50 ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	31/01/2014	5100059151	2,808.62 ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	31/01/2014	5100060236	1,000.00 ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100060486	2,717.00 ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100060790	1,303.50 ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100061270	3,100.00 ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100061276	14,250.00 ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100061311	25,018.74 ATKINS LTD
TfGM	Corporate Services	Print & Media	31/01/2014	5100060850	983.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Architectural Services	31/01/2014	5100061265	1,459.15 BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Architectural Services	31/01/2014	5100061366	965.00 BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Print & Media	31/01/2014	5100061046	7,600.00 CREATIVE CONCERN
TfGM	Transport	Capital Costs - Project Support Services	31/01/2014	5100061281	5,082.23 EC HARRIS LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	31/01/2014	5100060010	3,187.50 ELECTRICITY NORTH WEST EHV
TfGM	Transport	Project Management Services	31/01/2014	5100061266	1,250.00 EMMA KELLY
TfGM	Transport	Driver Intervention Course Delivery Costs	31/01/2014	5100061298	2,625.00 ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100061001	1,750.00 FREMONT LTD
TfGM	Transport	Print & Media	31/01/2014	5100060940	5,338.00 FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Engineering Support Services	31/01/2014	5100061062	(10,621.87) GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Engineering Support Services	31/01/2014	5100061063	9,978.13 GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Engineering Support Services	31/01/2014	5100061369	4,828.13 GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100060855	4,160.00 HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	31/01/2014	5100060822	18,468.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	31/01/2014	5100060853	11,922.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	IS Consumables	31/01/2014	5100060969	2,200.00 IBUILDING SYS LTD. T/A NETGENIUM SY
TfGM	Corporate Services	Project Management Services	31/01/2014	5100061293	2,000.00 INCITE SOLUTIONS LTD
TfGM	Corporate Services	Computer Support and Licences	31/01/2014	5100060820	991.00 ITSO LTD
TfGM	Transport	Temporary Vacancy Cover	31/01/2014	5100060803	15,667.90 JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	31/01/2014	5100060818	1,800.00 JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100061344	9,450.00 JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Professional Services	31/01/2014	5100060859	2,661.14 KRG
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/01/2014	5100061315	447,579.26 LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Rent, Rates & Service Charges	31/01/2014	5100060936	9,667.04 MANCHESTER AIRPORT PLC
TfGM	Transport	Rent, Rates & Service Charges	31/01/2014	5100060937	13,321.50 MANCHESTER AIRPORT PLC
TfGM	Transport	Property & Equipment Maintenance	31/01/2014	5100060899	1,585.00 MANCHESTER CITY COUNCIL
TfGM	Transport	Capital costs - Security Services	31/01/2014	5100058918	1,191.03 MARPOL SECURITY LIMITED
TfGM	Transport	Capital costs - Security Services	31/01/2014	5100059764	525.77 MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Consumables	31/01/2014	5100061034	2,965.00 MESSAGEMAKER DISPLAYS
TfGM	Corporate Services	IS Consumables	31/01/2014	5100061197	(2,900.00) MESSAGEMAKER DISPLAYS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/01/2014	5100061294	4,727.67 METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Support Services	31/01/2014	5100061317	6,830.70 METROSMART LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060927	3,900.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060928	3,328.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060955	1,773.75 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060957	2,150.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060959	1,881.25 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060960	1,690.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060961	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Site Preparation Costs	31/01/2014	5100061247	1,218.15 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Site Preparation Costs	31/01/2014	5100061248	2,430.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	31/01/2014	5100061249	927.67 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/01/2014	5100061250	1,625.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	31/01/2014	5100061251	3,020.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	31/01/2014	5100061252	2,973.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	31/01/2014	5100061253	1,890.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	31/01/2014	5100061254	4,605.00 MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	31/01/2014	5100061255	7,165.00 MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	31/01/2014	5100061256	7,480.00 MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	31/01/2014	5100061257	15,285.00 MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	31/01/2014	5100061258	3,205.00 MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	31/01/2014	5100061260	2,567.22 MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	31/01/2014	5100061261	830.00 MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	31/01/2014	5100061262	1,455.00 MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	31/01/2014	5100061263	5,500.00 MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	31/01/2014	5100061264	2,745.00 MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	31/01/2014	5100061058	78,368.51 MPACT THALES
TfGM	Transport	Metrolink Operating Costs	31/01/2014	5100061059	15,478.74 MPACT THALES
TfGM	Transport	Metrolink Operating Costs	31/01/2014	5100061060	11,520.44 MPACT THALES
TfGM	Transport	IS Software & Maintenance	31/01/2014	5100061012	3,000.00 MXDATA LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014

TfGM	Transport	Capital Costs - Project Support Services	31/01/2014	5100060942	2,625.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Project Support Services	31/01/2014	5100061153	2,625.00	NEIL CLARKE LTD
TfGM	Transport	Staff Passes	31/01/2014	5100061035	1,377.65	NORTHERN RAIL LIMITED
TfGM	Transport	Rail Franchise	31/01/2014	1200027664	5,331,286.21	NORTHERN RAIL LTD
TfGM	Transport	Paper and Printing Consumables	31/01/2014	5100061101	1,073.34	Oce
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060887	219,056.12	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Health & Safety Support Services	31/01/2014	5100060922	24,670.45	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060923	15,925.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060924	7,843.05	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	31/01/2014	5100060929	7,581.62	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060930	9,083.16	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060931	184,298.86	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/01/2014	5100060932	4,267.97	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Bus Support Services	31/01/2014	5100061367	1,400.00	PAYPOINT PLC
TfGM	Transport	Temporary Vacancy Cover	31/01/2014	5100060823	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	31/01/2014	5100060926	4,636.78	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	31/01/2014	5100060945	706.36	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	31/01/2014	5100060948	425.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	31/01/2014	5100060950	425.60	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	31/01/2014	5100060952	566.40	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	31/01/2014	5100061179	4,362.75	PLUSWORK LTD
TfGM	Transport	External Support Services - Gateway Checks	31/01/2014	5100061065	2,592.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Corporate Services	Smart Ticketing	31/01/2014	5100060833	2,550.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	31/01/2014	5100060834	2,125.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	31/01/2014	5100060835	2,080.00	PRACTICUS LIMITED
TfGM	Transport	Concessionary Reimbursement	31/01/2014	1900031924	1,350.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Traffic Signal Works	31/01/2014	5100061030	16,767.98	SIEMENS PLC
TfGM	Transport	Supported Bus Services	31/01/2014	5100061339	10,194.00	ST JOSEPH'S RC HIGH SCHOOL
TfGM	Transport	Traffic Signal Works	31/01/2014	5100059863	889.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic Signal Works	31/01/2014	5100059864	5,461.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Capital Costs - IS Support Services	31/01/2014	5100060741	3,403.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	31/01/2014	5100060742	1,275.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Capital Costs - IS Support Services	31/01/2014	5100060787	675.00	TOTAL COMPUTERS LTD
TfGM	Transport	Print & Media	31/01/2014	5100058865	2,000.00	TRINITY MIRROR PUBLISHING LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	31/01/2014	5100060456	2,679.26	TRINITY MIRROR PUBLISHING LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	31/01/2014	5100060918	2,679.26	TRINITY MIRROR PUBLISHING LTD
TfGM	Transport	Energy Management Services	31/01/2014	5100060958	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	CCTV Support Services	31/01/2014	5100060902	6,039.25	TYCO INTEGRATED SYSTEMS
TfGM	Corporate Services	IS Software & Maintenance	31/01/2014	5100060921	600.00	UK & IRELAND SAP USER GROUP LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	31/01/2014	5100061289	139,764.42	UNITED UTILITIES WATER PLC
TfGM	Corporate Services	IS Consumables	31/01/2014	5100060858	7,854.00	VIGLEN
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	31/01/2014	5100061269	48,596.46	VIRGIN MEDIA LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/01/2014	5100061230	1,436.62	Walton Summit Truck Centre
TfGM	Transport	Capital Costs - Architectural Services	04/02/2014	5100060030	16,804.00	AECOM LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	04/02/2014	5100060632	1,185.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	04/02/2014	5100061442	(799.16)	AECOM LTD
TfGM	Transport	Financial and Contract Management Services	04/02/2014	5100061438	9,265.50	AUTUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/02/2014	5100058938	861,817.84	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Concessionary Reimbursement	04/02/2014	1900031767	2,883.00	CLUB CLASS TRAVEL
TfGM	Transport	Print & Media	04/02/2014	5100061406	13,548.00	GMCVO
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2014	5100060892	21,948.00	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/02/2014	5100061014	766,055.00	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Print & Media	04/02/2014	5100061357	490.00	RCD
TfGM	Transport	Capital Costs - Engineering Support Services	04/02/2014	5100061443	3,416.92	SERVICEPOINT UK
TfGM	Transport	Engineering Support Services	04/02/2014	5100061359	91,348.41	UNITED UTILITIES WATER PLC
TfGM	Transport	Equipment - Fixtures and Fittings	04/02/2014	5100061304	509.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	05/02/2014	1200027903	757.42	ALLSTAR
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031961	607.75	A MACK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031979	1,094.00	A WOODWARD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031976	1,859.80	AIM TO PASS SCHOOL OF MOTORING
TfGM	Corporate Services	Smart Ticketing	06/02/2014	5100061608	5,600.00	AMSACOM LIMITED
TfGM	Transport	Supported Bus Services	06/02/2014	5100061100	3,203.39	ARRIVA MANCHESTER
TfGM	Transport	Print & Media	06/02/2014	5100061000	8,750.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	06/02/2014	5100060199	1,620.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	06/02/2014	5100060866	12,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/02/2014	5100061312	5,967.36	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031949	1,312.80	AVRILS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031983	765.80	B ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031959	607.75	B LONERGAN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031962	607.75	B MAGUIRE
TfGM	Transport	Print & Media	06/02/2014	5100061007	618.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	5100060360	1,227.60	BOLTON WHITES HOTEL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	5100061559	2,217.60	BOLTON WHITES HOTEL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031945	1,969.20	BRECK SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031960	1,312.80	C MACCORMACK
TfGM	Transport	Capital Costs - Public Art	06/02/2014	5100061481	10,000.00	CAMMDESIGN
TfGM	Transport	Capital Costs - Design Support Services	06/02/2014	5100060529	923.25	CANALS AND RIVERS TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031981	2,953.80	CENTURION DRIVER TRAINING
TfGM	Transport	Print & Media	06/02/2014	5100061033	634.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031951	2,163.67	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031988	1,677.45	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031977	1,312.80	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031968	1,640.99	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031947	1,312.80	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031980	2,625.58	DS WILLIAMS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/02/2014	5100061074	638.64	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	06/02/2014	5100061077	590.58	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	06/02/2014	5100061105	991.09	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	06/02/2014	5100061109	1,100.64	ENZA MOTORS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031984	1,422.20	G BLUNDELL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031946	1,653.14	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031971	765.80	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031992	1,203.40	G TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031942	1,324.93	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031958	2,734.99	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031950	2,625.60	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031956	1,640.99	INSIGHT 2 DRIVE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031939	729.30	J BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031985	1,641.00	J BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031963	1,957.04	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031969	984.60	J RIGGS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031964	729.30	JA MILNE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031990	1,543.75	K JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031941	1,750.40	M BRENNAN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031940	1,969.20	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Print & Media	06/02/2014	5100061482	1,770.00	MIDESIGN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031965	1,908.40	MORRIS SCHOOL OF MOTORING

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TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031944	2,597.59	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031973	2,516.20	P STANDING
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2014	5100060933	68,835.12	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2014	5100060934	6,566.10	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2014	5100060935	10,505.76	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2014	5100060974	2,953.86	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031972	1,859.80	PAS DRIVING
TfGM	Transport	Financial and Commercial Support Services	06/02/2014	5100061545	12,350.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2014	5100061347	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Corporate Services	Smart Ticketing	06/02/2014	5100060553	1,560.00	PRACTICUS LIMITED
TfGM	Transport	Passenger Shelters	06/02/2014	5100061102	1,291.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	06/02/2014	5100061103	1,291.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	06/02/2014	5100061104	1,291.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	06/02/2014	5100061106	1,291.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	06/02/2014	5100061108	1,291.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelters	06/02/2014	5100061114	1,291.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031955	1,859.79	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031957	2,516.18	R HILL
TfGM	Corporate Services	Smart Ticketing	06/02/2014	5100061548	2,400.10	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/02/2014	5100061554	1,800.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/02/2014	5100061556	2,400.10	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/02/2014	5100061583	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/02/2014	5100061584	450.00	Robert Walters Plc
TfGM	Transport	Traffic Signal Works	06/02/2014	5100061362	25,000.00	ROSGAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031943	1,312.80	S M CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031967	765.80	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031954	1,312.79	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Traffic Signal Works	06/02/2014	5100061110	10,839.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/02/2014	5100061111	24,426.62	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/02/2014	5100061337	20,213.31	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031952	2,698.49	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Engineering Support Services	06/02/2014	5100061019	12,849.25	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Project Support Services	06/02/2014	5100061020	2,310.98	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031970	1,312.80	T RIMMER
TfGM	Corporate Services	IS Consumables	06/02/2014	5100060999	520.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2014	5100061520	3,500.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031953	2,516.19	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2014	1900031989	1,531.60	WIRRAL DRIVING LTD
TfGM	Transport	Postage Costs	10/02/2014	1200027930	3,500.00	FP TELESET
TfGM	Transport	Property & Equipment Maintenance	11/02/2014	5100061029	2,260.00	ADT FIRE AND SECURITY PLC
TfGM	Transport	Capital Costs - Project Management Services	11/02/2014	5100061314	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Cycle Grant	11/02/2014	5100061703	3,175.00	ANTZ JUNCTION
TfGM	Transport	Capital Costs - Engineering Support Services	11/02/2014	5100059404	1,384.75	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/02/2014	5100060487	2,929.25	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	11/02/2014	5100061730	20,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/02/2014	5100061717	672,997.81	BALFOUR BEATTY CE LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	11/02/2014	5100061342	29,225.00	BJL GROUP LTD
TfGM	Transport	Concessionary Reimbursement	11/02/2014	1900032070	563.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - LRT Vehicles	11/02/2014	5100061716	168,175.93	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/02/2014	5100061714	1,305,353.58	BT OPENREACH (SALFORD)
TfGM	Corporate Services	IS Support Services	11/02/2014	5100060538	2,202.01	BT REDCARE
TfGM	Transport	Concessionary Reimbursement	11/02/2014	1900032079	600.00	CASTLEROYLE PRIVATE HIRE
TfGM	Corporate Services	Employee Reimbursed Costs	11/02/2014	5100061732	8,264.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Cyclescheme	11/02/2014	5100061638	826.23	CYCLEScheme LTD
TfGM	Corporate Services	Cyclescheme	11/02/2014	5100061670	619.15	CYCLEScheme LTD
TfGM	Transport	Capital costs - Programme Assurance Services	11/02/2014	5100058395	45,455.00	ERNST & YOUNG
TfGM	Transport	Capital Costs - Engineering Support Services	11/02/2014	5100061470	1,575.00	FREMONT LTD
TfGM	Corporate Services	Temporary Vacancy Cover	11/02/2014	1900031919	12,274.61	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	11/02/2014	5100060912	1,312.50	KREATIVE BOMB LIMITED
TfGM	Transport	Concessionary Reimbursement	11/02/2014	1900032077	1,186.00	METRO CARS BOLTON
TfGM	Transport	Concessionary Reimbursement	11/02/2014	1900032071	1,759.00	METRO TAXIS LTD
TfGM	Transport	MetroLink Operating Costs	11/02/2014	5100060815	12,240.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	11/02/2014	5100060817	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/02/2014	5100061625	770.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/02/2014	5100061626	871.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/02/2014	5100061627	1,082.00	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061601	18,666.58	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061604	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061605	1,749.99	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061607	6,435.00	OPTARE LTD
TfGM	Corporate Services	Procurement Services	11/02/2014	5100061632	11,550.00	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/02/2014	5100061543	8,734.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Rent, Rates & Service Charges	11/02/2014	1900032050	39,413.42	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Rent, Rates & Service Charges	11/02/2014	1900032051	33,456.93	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Rent, Rates & Service Charges	11/02/2014	1900032052	5,328.13	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Property & Equipment Maintenance	11/02/2014	5100061459	3,456.00	PREMIER ENVIRONMENTAL SERVICES
TfGM	Transport	Capital Costs - Project Support Services	11/02/2014	5100061568	2,302.00	QA LTD
TfGM	Transport	Capital Costs - Print & Media	11/02/2014	5100061656	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	11/02/2014	5100061687	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	11/02/2014	5100061688	490.00	RCD
TfGM	Corporate Services	Training	11/02/2014	1900032049	670.71	Redacted
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061575	6,704.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061585	2,975.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061587	2,680.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061588	2,530.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061596	2,855.00	ROWAN TELMAC LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	11/02/2014	5100061597	2,530.00	ROWAN TELMAC LIMITED
TfGM	Transport	Bus Support Services	11/02/2014	5100061707	3,510.00	ROY MCDONALD LTD
TfGM	Transport	Postage Costs	11/02/2014	5100061536	775.00	ROYAL MAIL GROUP PLC
TfGM	Transport	Equipment - Fixtures and Fittings	11/02/2014	5100059308	1,441.80	SENATOR INTERNATIONAL LTD
TfGM	Transport	Print & Media	11/02/2014	5100061734	1,716.00	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/02/2014	5100061325	3,894.31	TAMESIDE MBC
TfGM	Transport	Cycle Grant	11/02/2014	5100061725	7,946.32	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycle Grant	11/02/2014	5100061726	6,773.67	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Vehicle Costs	12/02/2014	1200027930	1,475.06	ALLSTAR
TfGM	Transport	Accessible Transport	12/02/2014	1200027930	441,667.00	GMATT
TfGM	Transport	Capital Costs - Engineering Support Services	12/02/2014	1900032085	585.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/02/2014	1900032169	122,039.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032244	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	14/02/2014	5100061099	4,884.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/02/2014	5100061160	3,210.24	AECOM LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1700019915	(815.63)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2014	1900032134	15,401.91	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032170	377,417.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2014	1900032247	124,685.22	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2014	1900032248	114,465.27	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2014	1900032256	5,707.16	ARRIVA MANCHESTER

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TfGM	Transport	Signage Costs	14/02/2014	5100061037	1,455.00	ASTRA SIGNS
TfGM	Transport	Project Support Services	14/02/2014	5100061112	2,250.00	ATKINS LTD
TfGM	Corporate Services	Procurement Services	14/02/2014	5100061572	7,456.00	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	14/02/2014	5100061600	1,406.68	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061899	5,773.40	ATKINS LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032119	975.21	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032232	108,404.90	BELLE VUE (MANCHESTER) LTD
TfGM	Corporate Services	Insurance	14/02/2014	5100061883	627.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	14/02/2014	5100061884	1,770.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Traffic Signal Works	14/02/2014	5100061165	871.00	BLACK BOX NETWORK SERVICES (UK) LTD
TfGM	Transport	Print & Media	14/02/2014	5100061083	510.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Print & Media	14/02/2014	5100061084	1,187.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	14/02/2014	5100061354	3,281.42	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	14/02/2014	5100061987	1,289.70	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/02/2014	5100058937	(809.93)	BROXAP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/02/2014	5100061191	5,253.58	BROXAP LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032254	2,020.83	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032171	3,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	14/02/2014	1900032241	17,365.45	BULLOCKS
TfGM	Transport	Supported Bus Services	14/02/2014	1900032242	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032172	12,000.00	BURNLEY AND PENDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/02/2014	5100061075	6,200.00	BURY MBC
TfGM	Transport	Print & Media	14/02/2014	5100061131	905.91	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/02/2014	5100061132	8,506.30	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/02/2014	5100061133	425.43	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/02/2014	5100061134	8,996.39	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/02/2014	5100061136	1,430.84	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/02/2014	5100061137	4,385.38	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/02/2014	5100061145	1,798.68	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/02/2014	5100061146	7,015.90	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/02/2014	5100061226	3,122.10	CARAT MEDIA UK LIMITED
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032174	15,092.00	CENTREBUS LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	14/02/2014	5100061828	1,900.00	CGI IT UK LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032138	879.58	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032176	3,300.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032213	10,218.70	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032257	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	14/02/2014	1900032255	5,872.73	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Corporate Services	Procurement Services	14/02/2014	5100061848	11,520.00	CNC PERFORMANCE LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032121	4,206.92	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032177	19,526.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032227	10,550.95	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032228	27,611.25	CUMFY BUS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	14/02/2014	5100061800	516.50	DAVIS LANGDON
TfGM	Transport	Supported Bus Services	14/02/2014	1900032226	12,442.33	ECO TRAVEL
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	14/02/2014	5100061633	15,885.00	ENVIRONET UK LTD
TfGM	Corporate Services	IS Software & Maintenance	14/02/2014	5100061960	5,745.00	ESP SYSTEM LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032179	3,000.00	FE FINCH
TfGM	Transport	Supported Bus Services	14/02/2014	1900032123	1,698.93	FINGLANDS
TfGM	Transport	Supported Bus Services	14/02/2014	1900032214	14,755.50	FINGLANDS
TfGM	Transport	Supported Bus Services	14/02/2014	1900032215	11,506.01	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032178	9,000.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/02/2014	1700019905	(1,217.45)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2014	1900032125	63,520.19	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032180	145,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2014	1900032239	319,412.29	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2014	1900032240	366,130.20	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2014	1900032259	21,723.00	GB COACHES
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032201	1,176.20	GMATL
TfGM	Transport	Supported Bus Services	14/02/2014	1900032225	11,968.33	GMATL
TfGM	Transport	Supported Bus Services	14/02/2014	1900032128	11,293.33	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032222	41,362.55	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032223	94,815.42	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032129	10,621.84	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032181	85,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032252	25,788.37	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032253	71,851.68	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Research Services	14/02/2014	5100061208	4,135.32	HALCROW GROUP LTD
TfGM	Corporate Services	Temporary Vacancy Cover	14/02/2014	1900032158	8,265.78	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032202	700.00	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	14/02/2014	1900032218	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Corporate Services	Project Management Services	14/02/2014	5100061555	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/02/2014	5100061350	14,657.00	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032182	44,500.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/02/2014	1900032250	9,859.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/02/2014	1900032251	11,908.98	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/02/2014	1700019911	(611.87)	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	14/02/2014	1900032130	8,671.25	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	14/02/2014	1900032245	37,517.36	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	14/02/2014	1900032246	39,746.75	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032272	28,000.00	JP EXECUTIVE
TfGM	Transport	Capital Costs - Legal Services	14/02/2014	1900032207	3,750.00	KING & WOOD MALLESONS LLP
TfGM	Transport	Supported Bus Services	14/02/2014	1900032132	605.08	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032243	17,208.54	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032183	16,500.00	LANCASHIRE LTD
TfGM	Transport	Rent, Rates & Service Charges	14/02/2014	5100059444	2,278.67	LEGAT OWEN
TfGM	Transport	Supported Bus Services	14/02/2014	1900032231	3,285.91	LEISURE TRAVEL
TfGM	Corporate Services	Insurance	14/02/2014	1900032156	997.14	LOUNA PROPERTIES
TfGM	Transport	Supported Bus Services	14/02/2014	1900032133	3,707.67	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032186	600.00	M TRAVEL
TfGM	Transport	Supported Bus Services	14/02/2014	1900032233	42,917.26	M TRAVEL
TfGM	Transport	Supported Bus Services	14/02/2014	1900032234	13,941.67	M TRAVEL
TfGM	Transport	Capital Costs - Legal Services	14/02/2014	5100061167	3,500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Supported Bus Services	14/02/2014	1900032144	13,496.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032188	30,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2014	1900032219	27,196.17	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2014	1900032220	184,501.40	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061180	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061181	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061182	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061183	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061184	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061185	1,419.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Software Support Services	14/02/2014	5100061081	2,200.00	MXDATA LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/02/2014	5100061900	255,400.27	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Traffic and Transportation Surveys	14/02/2014	5100061004	1,800.00	NDC CONSULTANTS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/02/2014	5100061209	7,056.99	NETWORK RAIL

## Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014

TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900031869	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032146	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/02/2014	5100061950	19,100.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032135	2,106.83	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	14/02/2014	1900032224	59,633.36	OLYMPIA TRAVEL
TfGM	Transport	Vehicle Repairs & Maintenance	14/02/2014	5100061890	440.75	OMC MOTOR GROUP
TfGM	Transport	Capital Costs - Smart Ticketing	14/02/2014	5100061963	8,250.00	OVERWORKED LIMITED
TfGM	Transport	Capital Costs - Legal Services	14/02/2014	1900031876	559.95	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	14/02/2014	5100061893	5,939.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	14/02/2014	5100061895	696.00	PANNONE AND PARTNERS
TfGM	Transport	Legal Services	14/02/2014	5100061896	2,956.20	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Project Management Services	14/02/2014	5100061011	8,535.93	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061087	348,929.10	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061088	34,994.12	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Temporary Vacancy Cover	14/02/2014	5100061086	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/02/2014	5100061168	482.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/02/2014	5100061170	463.60	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	14/02/2014	5100061171	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/02/2014	5100061173	779.07	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/02/2014	5100061186	4,850.57	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/02/2014	5100061089	1,960.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	14/02/2014	5100061090	2,550.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	14/02/2014	5100061091	2,125.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	14/02/2014	5100061092	2,080.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/02/2014	5100061130	1,400.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Supported Bus Services	14/02/2014	1900032140	1,615.67	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032263	31,667.09	R S TYRER LTD
TfGM	Transport	Training	14/02/2014	5100061823	2,975.00	R W Parker
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032205	3,176.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/02/2014	1900032221	30,178.33	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Capital Costs - Print & Media	14/02/2014	5100061854	490.00	RCD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032204	11,645.15	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2014	1900032216	43,076.09	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2014	1900032217	42,453.83	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032200	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	14/02/2014	1900032136	15,501.83	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032189	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2014	1900032229	180,534.03	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2014	1900032230	67,132.36	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2014	1900032137	2,171.92	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032260	62,933.28	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032126	60,109.85	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032127	1,007.92	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032190	1,338,278.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032191	22,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032192	247,083.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032236	232,362.36	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032237	339,779.39	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032194	11,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/02/2014	1900032261	24,339.88	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/02/2014	1900032262	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032193	727.00	STREET CARS
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032206	2,036.00	TELECARS
TfGM	Transport	Supported Bus Services	14/02/2014	1900032249	13,062.49	TELECARS
TfGM	Corporate Services	Legal Services	14/02/2014	5100061671	2,750.00	THOMPSONS SOLICITORS
TfGM	Corporate Services	Capital Costs - IS Support Services	14/02/2014	5100061052	575.00	TOTAL COMPUTERS LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032145	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032195	1,800.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032212	3,243.45	TRAVELMASTER MCR LTD
TfGM	Transport	Capital Costs - Passenger Shelters	14/02/2014	5100061769	40,885.06	TRUEFORM ENGINEERING LTD
TfGM	Transport	Energy Management Services	14/02/2014	5100061204	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Supported Bus Services	14/02/2014	1900032235	2,936.36	UK COACHWAYS LTD
TfGM	Transport	Capital Costs - Project Management Services	14/02/2014	5100061303	3,465.84	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	14/02/2014	5100061318	1,090.83	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032196	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032238	3,436.36	VIKING COACHES
TfGM	Transport	Telecommunications	14/02/2014	5100061939	2,068.94	VODAFONE CONNECT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/02/2014	5100061702	403,768.98	VODAFONE LTD
TfGM	Transport	Print & Media	14/02/2014	5100061225	9,000.00	WALKDEN WAREHOUSING LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032198	9,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032142	2,617.00	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2014	1900032199	111,343.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032258	26,849.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/02/2014	1900032211	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Project Management Services	18/02/2014	5100061573	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Subscriptions	18/02/2014	5100061229	10,000.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Data Analysis	18/02/2014	5100061962	875.00	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/02/2014	5100062040	2,188.75	BEACON LANGUAGES LTD
TfGM	Transport	Capital Costs - Project Support Services	18/02/2014	5100061193	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	18/02/2014	5100061194	1,350.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	IS Software & Maintenance	18/02/2014	5100061947	11,200.00	CGI IT UK LTD
TfGM	Transport	Print & Media	18/02/2014	5100061361	1,250.00	CHESHIRE WEST & CHESTER COUNCIL
TfGM	Transport	Capital Costs - Environmental Feasibility Support	18/02/2014	5100061240	6,674.65	CONTRACT ECOLOGY LTD
TfGM	Transport	Supported Bus Services	18/02/2014	5100061319	9,455.90	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Capital Costs - Engineering Support Services	18/02/2014	5100061282	474.98	EC HARRIS LLP
TfGM	Transport	Capital Costs - Safety & Security Support Services	18/02/2014	5100061283	643.98	EC HARRIS LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2014	5100061200	426,548.90	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2014	5100061201	728,107.01	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/02/2014	5100061202	667,891.50	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Programme Assurance Services	18/02/2014	5100061297	48,373.75	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	18/02/2014	1900032293	6,856.85	GMATL
TfGM	Transport	Staff Passes	18/02/2014	5100061639	17,000.00	GREATER MANCHESTER TRAVELCARDS LTD
TfGM	Corporate Services	Project Management Services	18/02/2014	5100061918	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Print & Media	18/02/2014	5100061272	750.00	KREATIVE BOMB LIMITED
TfGM	Transport	Capital Costs - Legal Services	18/02/2014	5100057405	4,000.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Legal Services	18/02/2014	5100059861	2,560.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	18/02/2014	5100061827	3,945.34	LAMBERT SMITH HAMPTON
TfGM	Transport	Concessionary Reimbursement	18/02/2014	1900032292	2,947.40	MANCHESTER COMMUNITY TRANSPORT
TfGM	Corporate Services	Smart Ticketing	18/02/2014	5100061948	7,612.50	MARBLE LTD
TfGM	Transport	Cycle Grant	18/02/2014	5100062099	16,752.00	MESSAGE ENTERPRISE CENTRE
TfGM	Transport	Street Furniture Equipment	18/02/2014	5100061188	7,625.00	METFAST LTD
TfGM	Transport	Supported Bus Services	18/02/2014	5100061915	20,460.00	METROLINK RATP DEV LTD
TfGM	Transport	Supported Bus Services	18/02/2014	5100061916	3,060.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Site Preparation Costs	18/02/2014	5100061592	113,939.20	MJ FINNIGAN LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2014	5100061801	1,425.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Project Support Services	18/02/2014	5100061558	2,625.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Project Support Services	18/02/2014	5100061831	1,875.00	NEIL CLARKE LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014

TfGM	Transport	Vehicle Repairs & Maintenance	18/02/2014	5100061897	608.06 OMC MOTOR GROUP
TfGM	Corporate Services	Legal Services	18/02/2014	5100058549	19,296.00 PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	18/02/2014	5100060415	12,384.00 PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	18/02/2014	5100062071	5,574.00 PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	18/02/2014	5100062072	16,040.20 PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	18/02/2014	5100062073	3,720.00 PANNONE AND PARTNERS
TfGM	Transport	Health & Safety Support Services	18/02/2014	5100061149	3,398.66 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2014	5100061203	5,490.00 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2014	5100061435	1,361.40 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	18/02/2014	5100061340	938.69 PICOW ENGINEERING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/02/2014	5100061286	1,120.00 PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	18/02/2014	5100061287	2,125.00 PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	18/02/2014	5100061288	2,600.00 PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	18/02/2014	5100061821	25,000.00 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	18/02/2014	5100061205	4,206.44 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2014	5100061206	8,100.18 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2014	5100061207	7,347.10 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2014	5100061210	4,818.77 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2014	5100061211	7,701.91 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2014	5100061320	3,359.46 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/02/2014	5100061364	20,208.70 SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	18/02/2014	5100061233	679.89 SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2014	5100061242	719.70 SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Hosting & Maintenance	18/02/2014	5100061280	7,000.00 STARDOTSTAR
TfGM	Corporate Services	Smart Ticketing	18/02/2014	5100061463	3,314.21 STEER DAVIES GLEEVE LTD
TfGM	Transport	Heavy Rail Support Services	18/02/2014	5100061241	66,927.60 SYSTRA LTD
TfGM	Corporate Services	Computer Support and Licences	18/02/2014	5100061360	825.00 TRANSACTION NETWORK SERV (UK) LTD
TfGM	Corporate Services	Computer Support and Licences	18/02/2014	5100061363	2,805.00 TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Infrastructure Support Services	18/02/2014	5100061166	2,398.26 THHC LTD
TfGM	Transport	Energy Management Services	18/02/2014	5100061429	2,746.25 TXM RECRUIT LIMITED
TfGM	Transport	Print & Media	18/02/2014	5100061221	1,000.00 WALKDEN WAREHOUSING LTD
TfGM	Transport	Concessionary Reimbursement	18/02/2014	1900032291	3,536.20 WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	18/02/2014	1900032279	986.00 WYTHENSHAW PRIVATE HIRE
TfGM	Transport	Vehicle Costs	19/02/2014	1200027956	1,322.21 ALLSTAR
TfGM	Transport	Concessionary Reimbursement	20/02/2014	1900031541	1,991.00 S&D PRIVATE HIRE
TfGM	Transport	Vehicle Costs	21/02/2014	5100061425	500.00 ACTIA UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/02/2014	5100061352	3,780.00 AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	21/02/2014	5100060483	4,250.00 AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	21/02/2014	5100061822	8,500.00 AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	21/02/2014	5100062065	4,250.00 AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2014	5100062232	7,643.87 ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Contract Administration Services	21/02/2014	5100061113	12,800.00 ATKINS LTD
TfGM	Corporate Services	Architectural Services	21/02/2014	5100061634	1,125.00 BENNETTS ASSOCIATES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100061407	644.23 BIRSE CIVILS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100061421	644.23 BIRSE CIVILS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	21/02/2014	5100061798	420,439.83 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062094	86,042.10 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Computer & Communications Equipment	21/02/2014	5100061538	5,150.00 BT ENGAGE IT
TfGM	Corporate Services	Capital Costs - IS Support Services	21/02/2014	5100061640	2,426.80 BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	21/02/2014	5100061643	2,850.00 BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/02/2014	5100062176	4,161.71 BT OPENREACH (SALFORD)
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032332	935.00 BULLITT CARS
TfGM	Transport	Print & Media	21/02/2014	5100061436	6,153.87 CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	21/02/2014	5100061708	1,525.30 CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	21/02/2014	5100061723	5,248.41 CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	21/02/2014	5100061724	8,854.70 CARAT MEDIA UK LIMITED
TfGM	Corporate Services	Payroll Support Services	21/02/2014	5100062124	1,015.11 CGI IT UK LTD
TfGM	Transport	Print & Media	21/02/2014	5100061412	1,035.00 CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100061414	37,659.00 CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2014	5100061322	1,769.00 CUBIC TRANSPORTATION SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2014	5100061323	9,283.00 CUBIC TRANSPORTATION SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	21/02/2014	5100062048	(1,933.50) CUBIC TRANSPORTATION SYSTEMS LTD
TfGM	Corporate Services	IS Support Services	21/02/2014	5100061302	3,000.00 DREAMBANK SYSTEMS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/02/2014	5100061338	533.95 ENZA MOTORS
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032330	518.00 H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Health & Safety Support Services	21/02/2014	5100061358	896.03 HALCROW GROUP LTD
TfGM	Transport	Heavy Rail Support Services	21/02/2014	5100061576	5,484.41 HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Project Management Services	21/02/2014	5100061861	1,844.00 ISS LABOUR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/02/2014	5100061471	2,078.60 J AIREY
TfGM	Corporate Services	Procurement Services	21/02/2014	5100061478	6,500.00 JETFIRE ASSOCIATES LIMITED
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032338	4,449.00 KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Metrolink Maintenance & Improvements	21/02/2014	5100062138	695.00 KNOWLEDGE ACADEMY
TfGM	Corporate Services	Financial and Commercial Support Services	21/02/2014	5100062215	66,785.00 KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	21/02/2014	5100062216	66,785.00 KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	21/02/2014	5100062217	66,785.00 KPMG
TfGM	Transport	Bus Support Services	21/02/2014	5100061306	4,480.00 Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	21/02/2014	5100061307	11,241.67 Lloyd Morgan Group
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032325	1,583.00 MANTAX RADIO CARS
TfGM	Corporate Services	Insurance	21/02/2014	1900032347	18,150.00 MILLS & REEVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2014	5100061410	2,150.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2014	5100061424	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2014	5100061427	1,690.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2014	5100061428	1,505.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2014	5100061431	1,419.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2014	5100061432	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2014	5100061434	4,300.00 MORSON INTERNATIONAL
TfGM	Transport	Security Services	21/02/2014	5100062146	5,808.00 MPACT THALES
TfGM	Transport	Capital Costs - Rail Construction Works	21/02/2014	5100062147	5,684.77 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062148	19,465.32 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062150	150,534.68 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062151	20,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062155	721.15 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062157	1,308.89 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062160	420,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062161	4,975,500.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062162	890,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062163	30,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062164	39,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062165	250,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062166	794,705.37 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062167	50,000.00 MPACT THALES
TfGM	Transport	Security Services	21/02/2014	5100062168	80,000.00 MPACT THALES
TfGM	Transport	Security Services	21/02/2014	5100062169	15,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062170	293,031.92 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062171	229,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062172	660,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100062193	328,724.93 MPACT THALES

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TfGM	Transport	Vehicle Repairs & Maintenance	21/02/2014	5100061234	1,143.18	NORTHERN COMMERCIALS
TfGM	Transport	Print & Media	21/02/2014	5100061802	6,268.90	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Legal Services	21/02/2014	5100060260	3,499.60	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	21/02/2014	5100062001	2,150.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	21/02/2014	5100062181	2,161.30	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/02/2014	5100061259	267,766.85	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Legal Services	21/02/2014	1900032316	3,608.00	PINSENT MASONS LLP
TfGM	Transport	Temporary Vacancy Cover	21/02/2014	5100061285	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/02/2014	5100061405	532.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/02/2014	5100061430	921.02	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/02/2014	5100061433	5,100.62	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	21/02/2014	5100061460	566.40	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	21/02/2014	5100062125	2,100.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Corporate Services	IS Support Services	21/02/2014	5100062126	(700.00)	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032305	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032306	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032307	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032308	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032309	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032310	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032311	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032312	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032313	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032314	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032326	1,000.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Capital Costs - Print & Media	21/02/2014	5100062083	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	21/02/2014	5100062227	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	21/02/2014	5100062228	490.00	RCD
TfGM	Transport	Traffic Signal Works	21/02/2014	5100061419	7,449.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	21/02/2014	5100061420	26,932.47	SIEMENS PLC
TfGM	Corporate Services	Computer Support and Licences	21/02/2014	5100061327	699.00	SNAP SURVEYS
TfGM	Transport	Capital Costs - Engineering Support Services	21/02/2014	5100061301	1,125.00	STEPHEN J FIRTH
TfGM	Corporate Services	IS Consumables	21/02/2014	5100061284	4,353.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	21/02/2014	5100061299	449.95	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	21/02/2014	5100061300	959.00	TOTAL COMPUTERS LTD
TfGM	Transport	Utilities & Energy	21/02/2014	1900032318	1,434.66	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - QBC Support Services	21/02/2014	5100061348	2,923.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	21/02/2014	5100061349	2,916.15	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Training	21/02/2014	5100062003	674.00	VALE ENGINEERING YORK LTD
TfGM	Transport	Capital Costs - Project Management Services	21/02/2014	5100060285	1,946.57	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/02/2014	5100061397	1,690.92	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	21/02/2014	5100061663	(1,227.88)	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	21/02/2014	5100061792	529.93	WIGAN COUNCIL
TfGM	Transport	Bus Support Services	21/02/2014	5100062006	9,750.00	YOURBUS LTD
TfGM	Transport	Concessionary Reimbursement	21/02/2014	1900032337	727.00	ZEB CARS (2011) LTD
TfGM	Transport	CCTV Support Services	21/02/2014	5100061291	4,880.07	ZOOM CCTV LTD
TfGM	Transport	CCTV Support Services	21/02/2014	5100061292	433.67	ZOOM CCTV LTD
TfGM	Transport	Other Operational Costs	25/02/2014	5100061886	687.74	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2014	5100061793	9,270.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2014	5100061795	8,868.75	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	25/02/2014	5100061546	12,000.00	AD2 LTD
TfGM	Transport	Research Services	25/02/2014	5100061502	7,602.00	AECOM LTD
TfGM	Transport	Transport Planning & Monitoring Services	25/02/2014	5100061815	18,135.95	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	25/02/2014	5100061818	1,703.72	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	25/02/2014	5100061824	2,320.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	25/02/2014	5100061826	2,800.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Project Management Services	25/02/2014	5100062064	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Corporate Services	IS Software & Maintenance	25/02/2014	5100061681	19,408.48	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Print & Media	25/02/2014	5100060002	(960.00)	ASTRA SIGNS
TfGM	Transport	Print & Media	25/02/2014	5100061413	820.00	ASTRA SIGNS
TfGM	Corporate Services	Smart Ticketing	25/02/2014	5100061961	96,586.00	ATOS IT SERVICES UK LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	25/02/2014	5100061641	25,950.00	BJL GROUP LTD
TfGM	Corporate Services	Print & Media	25/02/2014	5100062226	2,950.00	BJL GROUP LTD
TfGM	Transport	Capital Costs - Design Support Services	25/02/2014	5100061423	26,700.38	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061675	3,590.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support Services	25/02/2014	5100061669	2,400.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	25/02/2014	5100061686	800.00	BT ENGAGE IT
TfGM	Transport	Vehicle Costs	25/02/2014	5100061777	581.20	BURNT TREE VEHICLE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061811	2,188.00	C JEFFREY
TfGM	Transport	Security Services	25/02/2014	5100061480	7,283.98	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100062231	5,380.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Corporate Services	IS Software & Maintenance	25/02/2014	5100061440	3,233.21	Casewise
TfGM	Transport	Capital Costs - Project Support Services	25/02/2014	5100061399	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	25/02/2014	5100061458	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Print & Media	25/02/2014	5100061721	4,134.50	CHAPEL PRESS LTD
TfGM	Transport	Hosting & Maintenance	25/02/2014	5100061650	28,134.75	CHARGE YOUR CAR LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/02/2014	1900032352	284,509.83	CITY OF SALFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061484	1,750.40	CPC TRAINING PROVIDER LTD
TfGM	Transport	Secondment	25/02/2014	5100062009	3,592.00	CTC
TfGM	Transport	Cycling Support Costs	25/02/2014	5100061630	636.30	CYCLES RECYCLED CIC
TfGM	Corporate Services	Telecommunications	25/02/2014	5100061635	5,699.86	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	25/02/2014	5100061715	6,794.38	DAISY COMMUNICATIONS
TfGM	Transport	Transport Planning & Monitoring Services	25/02/2014	5100061398	4,037.50	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061475	765.80	DRAGON DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061476	666.00	DRAGON DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061467	1,531.60	DTS LTD
TfGM	Transport	Traffic Signal Works	25/02/2014	5100061637	1,509.96	EASYNET GLOBAL SERVICES
TfGM	Transport	Paper and Printing Consumables	25/02/2014	5100061673	27,380.00	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	25/02/2014	120028040	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2014	5100062251	4,375.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061469	1,969.20	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061466	1,203.40	G WHITWORTH
TfGM	Transport	Capital Costs - Architectural Services	25/02/2014	5100061910	6,112.31	GILLESPIES
TfGM	Transport	Capital Costs - Architectural Services	25/02/2014	5100061911	2,313.38	GILLESPIES
TfGM	Transport	Signage Costs	25/02/2014	5100061526	2,718.00	GR LABELS LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	25/02/2014	5100061866	2,693.24	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	25/02/2014	5100061867	2,693.24	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Engineering Support Services	25/02/2014	5100061368	8,690.62	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2014	1900032353	9,007.97	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	25/02/2014	1900032354	14,889.92	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061624	1,400.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061472	2,625.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	25/02/2014	5100061391	1,109.83	HYDER LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	25/02/2014	5100061392	47,232.13	HYDER LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	25/02/2014	5100061395	1,663.30	HYDER LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	25/02/2014	5100061396	8,931.94	HYDER LTD
TfGM	Corporate Services	Project Management Services	25/02/2014	5100062192	1,600.00	INCITE SOLUTIONS LTD

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TfGM	Transport	Capital Costs - Project Management Services	25/02/2014	5100061860	2,556.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Project Management Services	25/02/2014	5100061863	768.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Project Support Services	25/02/2014	5100062340	1,210.00	ISS LABOUR LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2014	5100062342	16,390.00	ISS LABOUR LTD
TfGM	Corporate Services	Training	25/02/2014	5100061631	1,000.00	IT GOVERNANCE LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	25/02/2014	5100061505	3,877.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2014	5100061541	3,805.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Corporate Services	Procurement Services	25/02/2014	5100062059	11,287.50	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/02/2014	5100061552	38,941.26	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Print & Media	25/02/2014	5100061271	750.00	KREATIVE BOMB LIMITED
TfGM	Transport	Vehicle Costs	25/02/2014	5100061804	1,269.94	LEX AUTOLEASE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061468	2,394.63	LISA ATKINSON DTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2014	5100061690	7,395.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2014	5100061907	5,985.00	MACE LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2014	5100061869	1,000.00	Maintenance Supplies Ltd
TfGM	Transport	Property & Equipment Maintenance	25/02/2014	5100061870	1,000.00	Maintenance Supplies Ltd
TfGM	Transport	Street Furniture Equipment	25/02/2014	5100061439	7,663.20	METFAS LTD
TfGM	Corporate Services	IS Support Services	25/02/2014	5100061477	4,593.00	METROSMART LTD
TfGM	Transport	Print & Media	25/02/2014	5100062236	1,335.00	MIDESIGN
TfGM	Transport	Capital Costs - Smart Ticketing	25/02/2014	5100061728	10,000.00	MINT RECRUITMENT SOLUTIONS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061509	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061539	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2014	5100061501	5,460.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2014	5100061599	11,755.18	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100062305	257,300.00	NDORS LTD
TfGM	Corporate Services	IS Software & Maintenance	25/02/2014	5100061776	6,978.00	NETCALL TELECOM LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	25/02/2014	5100061806	1,005.80	NORTHERN COMMERCIALS
TfGM	Transport	Property & Equipment Maintenance	25/02/2014	5100061958	9,874.82	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Light Rail Support Services	25/02/2014	5100061700	7,462.50	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Occupational Health	25/02/2014	5100061713	5,162.50	PAM WELLBEING
TfGM	Corporate Services	Legal Services	25/02/2014	5100061662	1,444.60	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2014	5100061881	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2014	5100061949	462.50	PETER STEVEN ESTATES
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061473	437.60	PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061474	1,640.99	PETERS DRIVING SCHOOL
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2014	5100061506	2,500.00	POD-TRAK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2014	5100061507	9,625.00	POD-TRAK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2014	5100061508	2,750.00	POD-TRAK LTD
TfGM	Corporate Services	IS Software & Maintenance	25/02/2014	5100062010	1,200.00	PORTECH SYSTEMS LTD
TfGM	Corporate Services	Smart Ticketing	25/02/2014	5100061550	4,080.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	25/02/2014	5100061551	2,125.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	25/02/2014	5100061553	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100062123	16,000.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061504	1,422.20	R LORD
TfGM	Transport	Vehicle Repairs & Maintenance	25/02/2014	5100061603	1,411.33	RAC MOTORING SERVICES
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100062263	490.00	RCD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2014	5100061346	1,422.20	RJ MOTT
TfGM	Corporate Services	Smart Ticketing	25/02/2014	5100061577	2,400.10	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	25/02/2014	5100061578	2,400.10	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	25/02/2014	5100061579	2,000.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	25/02/2014	5100061580	2,500.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	25/02/2014	5100061582	2,000.00	Robert Walters Plc
TfGM	Transport	Print & Media	25/02/2014	5100062302	5,400.00	ROUNDTHORN PROPERTIES LTD
TfGM	Transport	Traffic Signal Works	25/02/2014	5100061887	1,206.47	RS COMPONENTS LTD
TfGM	Transport	Capital Costs - Project Management Services	25/02/2014	5100061557	5,980.00	SB PROJECT MANAGEMENT LTD
TfGM	Corporate Services	IS Consumables	25/02/2014	5100061462	3,375.00	SECURE POWER LTD
TfGM	Transport	Print & Media	25/02/2014	5100061817	630.00	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061737	1,051.36	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061744	5,400.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061745	656.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061748	456.96	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061756	728.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061757	1,912.91	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061758	602.91	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061759	762.50	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061762	1,511.33	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061763	2,513.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/02/2014	5100061982	1,859.74	SERVICEPOINT UK
TfGM	Transport	Print & Media	25/02/2014	5100062122	2,727.50	SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	25/02/2014	5100061692	459.60	SHORROCK TRICHEM
TfGM	Transport	Bus Station & Shelter Consumables	25/02/2014	5100061696	482.85	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	25/02/2014	5100061571	163,881.44	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/02/2014	5100061590	1,190.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/02/2014	5100061591	37,827.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/02/2014	5100062173	17,637.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/02/2014	5100062174	9,694.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/02/2014	5100062191	6,935.28	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	25/02/2014	5100061495	46,789.60	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/02/2014	5100061496	6,498.53	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/02/2014	5100061497	4,356.50	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/02/2014	5100061498	2,669.34	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/02/2014	5100061499	7,410.61	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	25/02/2014	5100061500	3,574.04	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Print & Media	25/02/2014	5100062335	2,100.00	SPHERE UK
TfGM	Transport	Utilities & Energy	25/02/2014	5100061672	890.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Transport Planning & Monitoring Services	25/02/2014	5100061834	2,183.43	SYSTRA LTD
TfGM	Transport	Concessionary Reimbursement	25/02/2014	190032343	0.00	TELECARs
TfGM	Transport	Training	25/02/2014	5100061909	447.22	THE INSPIRATIONIST LTD
TfGM	Corporate Services	Legal Services	25/02/2014	5100062237	500.00	THOMPSONS SOLICITORS
TfGM	Corporate Services	Subscriptions	25/02/2014	5100062220	7,968.00	THOMSON REUTERS (LEGAL) LTD
TfGM	Corporate Services	IS Consumables	25/02/2014	5100061547	498.00	TOTAL COMPUTERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061375	622.44	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061376	649.89	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061382	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061383	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061385	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061389	759.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061479	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061483	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061540	14,287.62	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2014	5100061544	480.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061787	8,709.75	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2014	5100061908	1,707.29	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Energy Management Services	25/02/2014	5100061885	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2014	5100061523	5,600.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	25/02/2014	5100061574	9,570.82	URBAN VISION PARTNERSHIP LTD
TfGM	Corporate Services	IS Support & Maintenance	25/02/2014	5100062109	11,223.00	VIX ACIS LTD



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TfGM	Corporate Services	IS Support & Maintenance	25/02/2014	5100062110	11,223.00	VIX ACIS LTD
TfGM	Corporate Services	IS Support & Maintenance	25/02/2014	5100062112	(16,834.50)	VIX ACIS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	25/02/2014	5100062101	1,017.70	Walton Summit Truck Centre
TfGM	Transport	Vehicle Costs	26/02/2014	1200028040	1,292.28	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2014	5100062423	494,107.99	LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2014	5100062424	199,937.54	LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100060776	9,500.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100061797	11,004.60	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	28/02/2014	5100061636	1,235.00	AECOM LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	28/02/2014	5100061648	2,355.00	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	28/02/2014	5100061904	7,955.49	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/02/2014	5100061771	6,490.85	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/02/2014	5100061772	2,405.50	ATKINS LTD
TfGM	Transport	Capital Costs - Consultation Support	28/02/2014	1900032411	37,028.89	CAPITA SYMONDS LTD
TfGM	Transport	Concessionary Reimbursement	28/02/2014	1900032398	1,275.00	CROMPTON AND ROYTON CARS
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/02/2014	5100062408	2,791.90	DLA PIPER UK LLP
TfGM	Corporate Services	Financial Support Services	28/02/2014	5100062451	648.00	DUN AND BRADSTREET LTD
TfGM	Transport	Traffic Signal Works	28/02/2014	5100061936	2,074.92	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Computer & Communications Equipment	28/02/2014	5100061937	1,961.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Paper and Printing Consumables	28/02/2014	5100062310	11,015.95	ESP SYSTEMX LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100061836	8,120.00	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	28/02/2014	1900032405	610.00	JR'S PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	28/02/2014	1900032406	547.00	JR'S PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	28/02/2014	5100062298	505.56	KAROL EKERT
TfGM	Transport	Driver Intervention Course Delivery Costs	28/02/2014	5100062417	3,028.00	L&H (PROMOTIONAL MERCHANDISE) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	28/02/2014	5100061879	1,816.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	28/02/2014	1900032397	1,534.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062388	1,221,783.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062389	283,948.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062390	82,299.43	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062391	440,032.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062392	6,098.24	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062393	16,909.67	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062394	3,048.52	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062395	12,690.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062396	12,690.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062399	3,049.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062401	3,049.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/02/2014	5100062403	15,299.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	28/02/2014	5100062437	1,320.00	MIDESIGN
TfGM	Transport	Print & Media	28/02/2014	5100061873	5,706.96	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100061719	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100061720	2,042.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100061780	1,419.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100061781	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100061782	1,720.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100061783	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100061784	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/02/2014	5100062459	4,355.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Construction Works	28/02/2014	5100062460	5,601.85	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/02/2014	5100062461	1,653.67	MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	28/02/2014	5100062462	18,894.00	MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	28/02/2014	5100062463	1,174.49	MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	28/02/2014	5100062464	1,130.00	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	28/02/2014	1900032365	750.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	28/02/2014	1900032366	5,625.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	28/02/2014	1900032367	1,250.00	NETWORK RAIL
TfGM	Transport	Rail Franchise	28/02/2014	1200028040	5,331,286.21	NORTHERN RAIL LTD
TfGM	Transport	Temporary Vacancy Cover	28/02/2014	5100061549	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/02/2014	5100061658	2,067.14	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/02/2014	5100061659	5,507.58	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/02/2014	5100061683	532.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	28/02/2014	5100061689	566.40	PLUSWORK LTD
TfGM	Transport	Capital Costs - Print & Media	28/02/2014	5100062440	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	28/02/2014	5100062442	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	28/02/2014	5100062449	490.00	RCD
TfGM	Transport	Traffic Signal Works	28/02/2014	5100062414	16,000.00	ROSGAL LTD
TfGM	Corporate Services	IS Software & Maintenance	28/02/2014	5100061618	74,949.00	SAP (UK) LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	28/02/2014	1900032410	52,500.00	SQUIRE SANDERS & DEMPSEY (UK) LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	28/02/2014	1900032391	2,187.99	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Security Services	28/02/2014	5100061345	5,743.32	TRAFFORD MBC
TfGM	Transport	Security Services	28/02/2014	5100062372	(3,602.00)	TRAFFORD MBC
TfGM	Transport	Cleaning	28/02/2014	5100062426	11,998.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/02/2014	5100062352	47,729.47	VERIZON UK LTD
TfGM	Transport	Heavy Rail Support Services	04/03/2014	5100061774	8,000.00	AECOM LTD
TfGM	Transport	Traffic Management Services	04/03/2014	5100061816	7,040.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	04/03/2014	5100061971	4,250.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	04/03/2014	5100062007	4,250.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Street Furniture Equipment	04/03/2014	5100061991	3,640.00	AMARI PLASTICS PLC
TfGM	Transport	Print & Media	04/03/2014	5100061986	1,413.28	ASHTONS SHEFFIELD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2014	5100061912	7,449.03	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	04/03/2014	5100061718	2,269.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	04/03/2014	5100062350	285,976.45	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	04/03/2014	5100062397	168,175.93	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2014	5100062097	18,449.50	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2014	5100062247	238,145.02	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2014	5100062248	15,700.13	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Other Operational Costs	04/03/2014	5100061981	1,180.00	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	04/03/2014	5100061983	1,805.08	BRAKE BROS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2014	5100061989	6,200.00	BURY MBC
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	04/03/2014	5100061794	1,096.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	04/03/2014	5100061796	1,753.60	CDI ANDERSELITE LTD
TfGM	Transport	Utilities & Energy	04/03/2014	5100062100	674.65	CERTAS ENERGY UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	04/03/2014	5100062525	8,376.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - Public Art	04/03/2014	5100062382	4,000.00	CHRYSALIS ARTS LTD
TfGM	Transport	Property & Equipment Maintenance	04/03/2014	5100061814	1,933.50	CUBIC TRANSPORTATION SYSTEMS LTD
TfGM	Corporate Services	IS Support Services	04/03/2014	5100061530	875.00	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	IS Support Services	04/03/2014	5100061532	2,753.28	EASYNET GLOBAL SERVICES
TfGM	Transport	Traffic Signal Works	04/03/2014	5100062361	1,042.50	EASYNET GLOBAL SERVICES
TfGM	Transport	Project Management Services	04/03/2014	5100062496	1,250.00	EMMA KELLY
TfGM	Transport	Capital Costs - Engineering Support Services	04/03/2014	5100062433	2,275.00	FREMONT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2014	1900032390	7,988.32	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	04/03/2014	5100062526	5,955.00	HEMISPHERE DESIGN & MRKTING
TfGM	Transport	Driver Intervention Course Delivery Costs	04/03/2014	5100062386	5,920.00	HOLIDAY INN EXPRESS
TfGM	Transport	Computer Support and Licences	04/03/2014	5100061727	1,600.00	IBASE SYSTEMS LTD
TfGM	Corporate Services	Project Management Services	04/03/2014	5100062427	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2014	5100062090	19,594.72	KIER CONSTRUCTION - NORTHERN

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TfGM	Transport	Print & Media	04/03/2014	5100061593	700.00	KREATIVE BOMB LIMITED
TfGM	Transport	Telecommunications	04/03/2014	5100061853	4,936.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Subscriptions	04/03/2014	5100061877	14,742.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	04/03/2014	5100061922	1,282.31	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Vehicle Costs	04/03/2014	5100062005	764.72	MANCHESTER CITY COUNCIL
TfGM	Transport	Supported Bus Services	04/03/2014	5100061835	28,142.92	MERSEYTRAVEL
TfGM	Transport	Capital Costs - LRT Vehicles	04/03/2014	5100062406	59,333.50	METROLINK RATP DEV LTD
TfGM	Transport	Safety & Security Support Services	04/03/2014	5100062407	900.00	METROLINK RATP DEV LTD
TfGM	Transport	Maintenance	04/03/2014	5100061952	14,558.04	MPS (UK) LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	04/03/2014	190032416	3,562.90	NAPTHENS SOLICITORS
TfGM	Transport	Capital Costs - Project Support Services	04/03/2014	5100062047	2,250.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Project Support Services	04/03/2014	5100062334	2,250.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2014	5100062069	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Corporate Services	IS Support Services	04/03/2014	5100061729	12,320.00	PMA RECRUITMENT LTD
TfGM	Corporate Services	Smart Ticketing	04/03/2014	5100061926	2,340.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2014	5100061927	2,520.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	04/03/2014	5100061928	2,550.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	04/03/2014	5100061889	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	04/03/2014	5100061891	2,250.00	Robert Walters Plc
TfGM	Corporate Services	IS Software & Maintenance	04/03/2014	5100061619	2,145.00	SAP (UK) LTD
TfGM	Corporate Services	IS Software & Maintenance	04/03/2014	5100061623	991.00	SAP (UK) LTD
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061819	7,210.37	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061832	21,249.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061837	7,494.36	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061838	38,295.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061839	38,978.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061840	19,519.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061872	3,860.69	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061913	28,205.57	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061914	28,427.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061930	12,276.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061931	12,520.46	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061932	18,673.41	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061933	9,739.31	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061935	23,677.72	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061966	16,439.83	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061967	10,157.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061968	23,513.67	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061969	16,582.59	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061970	7,360.16	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061972	17,432.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061973	7,992.69	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100061976	13,459.37	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100062055	16,694.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2014	5100062070	7,004.24	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	04/03/2014	5100061829	896.21	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	04/03/2014	5100061830	896.21	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	04/03/2014	5100061880	896.21	TAMESIDE MBC
TfGM	Transport	Print & Media	04/03/2014	5100061790	1,871.25	THE PUBLICITY CENTRE
TfGM	Corporate Services	IS Consumables	04/03/2014	5100060016	(585.00)	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Project Support Services	04/03/2014	5100062085	2,000.00	TRAFFORD MBC
TfGM	Transport	Energy Management Services	04/03/2014	5100062067	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/03/2014	5100062428	467,192.15	UNITED UTILITIES WATER PLC
TfGM	Transport	Supported Bus Services	04/03/2014	5100061874	5,437.00	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Supported Bus Services	04/03/2014	5100061878	5,437.00	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Vehicle Costs	05/03/2014	1200028251	1,089.64	ALLSTAR
TfGM	Transport	Supported Bus Services	06/03/2014	1900032433	23,500.00	JP EXECUTIVE
TfGM	Transport	Capital Costs - Engineering Support Services	07/03/2014	5100061929	7,300.00	AECOM LTD
TfGM	Transport	Street Furniture Equipment	07/03/2014	5100062060	3,455.00	AMARI PLASTICS PLC
TfGM	Transport	Print & Media	07/03/2014	5100061852	6,160.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Corporate Services	Smart Ticketing	07/03/2014	5100062783	5,600.00	AMSACOM LIMITED
TfGM	Transport	Capital Costs - Health & Safety Support Services	07/03/2014	5100060864	1,875.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062056	6,300.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062068	5,040.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/03/2014	5100062606	546.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/03/2014	5100062621	25,148.69	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	07/03/2014	5100062539	9,025.00	AUTUS LTD
TfGM	Transport	Cycle Training Scheme	07/03/2014	5100061791	600.00	BIKE RIGHT!
TfGM	Transport	Print & Media	07/03/2014	5100062457	1,477.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Design Support Services	07/03/2014	5100062749	(1,000.12)	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2014	5100062585	1,584.00	BOLTON WHITES HOTEL LTD
TfGM	Transport	Capital Costs - LRT Vehicles	07/03/2014	5100062681	420,439.83	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Concessionary Reimbursement	07/03/2014	1900032527	748.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Rent, Rates & Service Charges	07/03/2014	1900032363	7,828.80	CB RICHARD ELLIS LTD (CBRE)
TfGM	Corporate Services	IS Software & Maintenance	07/03/2014	5100060497	1,235.00	CITILABS TECHNOLOGIES LIMITED
TfGM	Transport	Cycle Grant	07/03/2014	1900032496	36,572.26	CITY OF SALFORD
TfGM	Corporate Services	Procurement Services	07/03/2014	5100062666	15,120.00	CNC PERFORMANCE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/03/2014	5100062786	163,789.71	COLT C/O CA TELECOM
TfGM	Transport	Concessionary Reimbursement	07/03/2014	1900032531	618.00	CRESTA CAR HIRE
TfGM	Transport	Property & Equipment Maintenance	07/03/2014	5100061954	4,601.83	CUBIC TRANSPORTATION SYSTEMS LTD
TfGM	Corporate Services	Cyclescheme	07/03/2014	5100062605	803.49	CYCLEScheme LTD
TfGM	Transport	Capital Costs - Legal Services	07/03/2014	1900032501	19,422.00	DTZ DENHAM TIE LEUNG LIMITED
TfGM	Transport	Temporary Vacancy Cover	07/03/2014	1900032448	12,478.53	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	07/03/2014	5100062137	14,980.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	Capital Costs - IS Support Services	07/03/2014	5100061942	520.32	INS SUDLOWS LTD
TfGM	Corporate Services	Computer Support and Licences	07/03/2014	5100061846	462.00	ITSO LTD
TfGM	Transport	Temporary Vacancy Cover	07/03/2014	5100062747	15,666.00	JACOBS UK LTD
TfGM	Corporate Services	Procurement Services	07/03/2014	5100062561	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	Financial and Commercial Support Services	07/03/2014	5100062638	6,006.33	KPMG
TfGM	Transport	Property Support Services	07/03/2014	5100057410	2,977.50	LAMBERT SMITH HAMPTON
TfGM	Transport	Bus Support Services	07/03/2014	5100061955	3,920.00	Lloyd Morgan Group
TfGM	Transport	Legal Services	07/03/2014	5100062624	820.00	MARKS AND CLERK
TfGM	Transport	Legal Services	07/03/2014	5100062631	920.00	MARKS AND CLERK
TfGM	Transport	Legal Services	07/03/2014	5100062633	820.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062027	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062028	1,419.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062029	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062030	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062031	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062032	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062033	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	07/03/2014	5100062660	78,368.51	MIPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	07/03/2014	5100061941	1,495.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2014	5100062246	304,700.00	NDORS LTD
TfGM	Transport	Capital Costs - Project Support Services	07/03/2014	5100062542	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	07/03/2014	1900032503	1,123.25	NETWORK RAIL
TfGM	Corporate Services	Procurement Services	07/03/2014	5100062562	10,500.00	OPUS BESTPAY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2014

TfGM	Transport	Capital Costs - Smart Ticketing	07/03/2014	5100062530	3,250.00 OVERWORKED LIMITED
TfGM	Transport	Financial and Commercial Support Services	07/03/2014	5100062576	10,497.50 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/03/2014	5100062725	7,940.00 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Temporary Vacancy Cover	07/03/2014	5100061920	620.28 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2014	5100061964	692.48 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2014	5100061965	4,447.51 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/03/2014	5100061993	532.00 PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	07/03/2014	5100061994	566.40 PLUSWORK LTD
TfGM	Transport	External Support Services - Gateway Checks	07/03/2014	5100062008	7,776.00 POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Driver Intervention Course Delivery Costs	07/03/2014	5100062435	1,312.80 R LORD
TfGM	Transport	Capital Costs - Print & Media	07/03/2014	5100062653	490.00 RCD
TfGM	Transport	Capital Costs - Print & Media	07/03/2014	5100062655	490.00 RCD
TfGM	Transport	Concessionary Reimbursement	07/03/2014	1900032538	641.00 ROYAL EXPRESS PRIVATE HIRE LTD
TfGM	Transport	Traffic Signal Works	07/03/2014	5100061974	24,822.54 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/03/2014	5100062591	9,143.55 SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	07/03/2014	5100061977	453.26 SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Cycle Grant	07/03/2014	1900032495	6,780.16 STOCKPORT MBC
TfGM	Corporate Services	IS Consumables	07/03/2014	5100060018	585.00 TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer Support and Licences	07/03/2014	5100061789	1,878.00 TOTAL COMPUTERS LTD
TfGM	Transport	Concessionary Reimbursement	07/03/2014	1900032537	1,278.00 TRAFFORD CARS LTD
TfGM	Transport	Utilities & Energy	07/03/2014	1900032505	1,575.45 UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/03/2014	1900032506	545.51 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	11/03/2014	5100062438	2,000.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Paper and Printing Consumables	11/03/2014	5100062259	1,446.70 ANTALIS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/03/2014	5100062025	2,479.25 ATKINS LTD
TfGM	Transport	Capital Costs - Planning Support Services	11/03/2014	5100062091	915.00 ATKINS LTD
TfGM	Transport	Capital Costs - Consultation Notices	11/03/2014	5100062093	3,500.00 ATKINS LTD
TfGM	Transport	Maintenance Engineering & Asset Management	11/03/2014	5100062233	2,445.00 ATKINS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	11/03/2014	5100062234	4,314.25 ATKINS LTD
TfGM	Transport	Training	11/03/2014	5100062800	2,293.96 BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	11/03/2014	5100062801	2,293.96 BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/03/2014	5100062322	41,453.35 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	Capital Costs - IS Support Services	11/03/2014	5100062312	9,191.06 BT ENGAGE IT
TfGM	Transport	Print & Media	11/03/2014	5100062133	900.90 CARAT MEDIA UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	11/03/2014	1900032551	13,100.00 CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Utilities & Energy	11/03/2014	1900032552	1,251.79 CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges	11/03/2014	1900032553	2,847.33 CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges	11/03/2014	1900032555	10,535.00 CARILLION SERVICES SOLUTIONS (PP SC
TfGM	Transport	Capital Costs - Project Support Services	11/03/2014	5100062013	1,350.00 CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	11/03/2014	5100062014	1,350.00 CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	11/03/2014	5100062015	1,096.00 CDI ANDERSELITE LTD
TfGM	Corporate Services	Computer Support and Licences	11/03/2014	5100062049	1,717.89 CERTERO LIMITED
TfGM	Transport	Print & Media	11/03/2014	5100062255	797.00 CHAPEL PRESS LTD
TfGM	Corporate Services	IS Software & Maintenance	11/03/2014	5100062062	3,341.96 CIVICA UK LTD
TfGM	Transport	Print & Media	11/03/2014	5100062134	1,320.00 CREATIVE CONCERN
TfGM	Transport	Print & Media	11/03/2014	5100062135	1,436.00 CREATIVE CONCERN
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2014	1900032557	1,859.80 CRUISE DRIVER TRAINING
TfGM	Transport	Property & Equipment Maintenance	11/03/2014	5100062105	1,288.50 CUBIC TRANSPORTATION SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2014	5100062106	762.00 CUBIC TRANSPORTATION SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2014	5100062108	1,532.00 CUBIC TRANSPORTATION SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062268	4,509.76 EASYNET GLOBAL SERVICES
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062270	8,500.00 EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/03/2014	5100062189	725,537.26 ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/03/2014	5100062729	9,441.37 ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/03/2014	5100062730	7,229.00 ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/03/2014	5100062731	1,336.96 ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/03/2014	5100062732	2,906.60 ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/03/2014	5100062733	1,679.64 ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Programme Assurance Services	11/03/2014	5100062182	75,412.48 ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	11/03/2014	5100061943	1,129.08 FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2014	5100061951	1,359.16 FES FM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/03/2014	5100062107	6,720.00 HALCROW GROUP LTD
TfGM	Transport	Training	11/03/2014	5100062136	18,634.00 IAN ROWE ASSOCIATES LTD
TfGM	Corporate Services	Training	11/03/2014	5100062196	3,250.00 IAN ROWE ASSOCIATES LTD
TfGM	Corporate Services	IS Support Services	11/03/2014	5100062066	3,599.33 IBASE SYSTEMS LTD
TfGM	Corporate Services	Procurement Services	11/03/2014	5100062883	4,875.00 JETFIRE ASSOCIATES LTD
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062128	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062129	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062130	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062131	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062132	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062140	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062141	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062142	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062143	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062144	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062145	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062149	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062152	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062153	463.98 JONES LIGHTING
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062154	463.98 JONES LIGHTING
TfGM	Transport	Print & Media	11/03/2014	5100061940	737.50 KREATIVE BOMB LIMITED
TfGM	Transport	Concessionary Reimbursement	11/03/2014	5100062222	6,146.00 LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Training	11/03/2014	5100062186	22,000.00 LEARNING POOL LTD
TfGM	Transport	Property Support Services	11/03/2014	5100062206	3,390.00 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Consultation Notices	11/03/2014	5100062079	2,644.95 MANCHESTER CITY COUNCIL
TfGM	Transport	Safety & Security Support Services	11/03/2014	5100062080	10,323.29 MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	11/03/2014	5100062180	1,585.00 MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2014	5100062266	2,853.90 MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Software & Maintenance	11/03/2014	5100062046	7,700.00 MAPSAR LTD
TfGM	Transport	Project Management Services	11/03/2014	5100062089	931.16 MCA CORP LTD
TfGM	Transport	Capital Costs - LRT Vehicles	11/03/2014	5100062532	(9,047.63) METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	11/03/2014	5100062808	18,712.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	11/03/2014	5100062810	12,240.00 METROLINK RATP DEV LTD
TfGM	Transport	Concessionary Support Services	11/03/2014	5100062448	3,300.00 MINNERVA LTD
TfGM	Transport	Capital Costs - Site Preparation Costs	11/03/2014	5100062760	79,231.82 MJ FINNIGAN LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062276	1,690.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062277	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062278	2,150.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062281	1,505.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062282	1,419.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062283	2,150.00 MORSON INTERNATIONAL
TfGM	Corporate Services	IS Software & Maintenance	11/03/2014	5100062019	9,970.00 NETCALL TELECOM LIMITED
TfGM	Corporate Services	IS Software & Maintenance	11/03/2014	5100062023	6,885.00 NETCALL TELECOM LIMITED
TfGM	Transport	Metrolink Operating Costs	11/03/2014	5100062265	163,965.13 NETWORK RAIL
TfGM	Transport	Staff Passes	11/03/2014	5100062111	5,237.75 NORTHERN RAIL LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2014	5100062778	18,666.58 OPTARA LTD

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TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2014	5100062779	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2014	5100062780	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2014	5100062782	1,749.99	OPTARE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062207	5,751.57	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	11/03/2014	5100062208	11,503.14	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062209	23,350.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062210	9,849.15	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062211	3,939.66	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Health & Safety Support Services	11/03/2014	5100062212	4,182.96	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062213	119,138.96	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062214	245,178.43	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062328	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Rent, Rates & Service Charges	11/03/2014	1900032556	5,328.13	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Temporary Vacancy Cover	11/03/2014	5100062201	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/03/2014	5100062253	585.20	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/03/2014	5100062285	5,076.45	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	11/03/2014	5100062365	566.40	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	11/03/2014	5100062855	35,331.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	External Support Services - Gateway Checks	11/03/2014	5100062856	6,480.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Corporate Services	Smart Ticketing	11/03/2014	5100062200	4,250.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	11/03/2014	5100062202	2,550.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	11/03/2014	5100062204	2,080.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2014	5100062205	1,120.00	PRACTICUS LIMITED
TfGM	Transport	Rent, Rates & Service Charges	11/03/2014	1900032565	568.89	PROPERTY ALLIANCE GROUP LTD
TfGM	Transport	Security Services	11/03/2014	5100062229	524.28	PROTEC FIRE DETECTION PLC
TfGM	Transport	Capital Costs - Print & Media	11/03/2014	5100062816	490.00	RCD
TfGM	Corporate Services	Smart Ticketing	11/03/2014	5100062074	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	11/03/2014	5100062075	2,400.10	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	11/03/2014	5100062076	2,400.10	Robert Walters Plc
TfGM	Transport	Bus Support Services	11/03/2014	5100062784	3,120.00	ROY MCDONALD LTD
TfGM	Corporate Services	IS Software & Maintenance	11/03/2014	5100061620	4,455.00	SAP (UK) LTD
TfGM	Corporate Services	IS Software & Maintenance	11/03/2014	5100062044	4,000.00	SATISNET LIMITED
TfGM	Transport	Print & Media	11/03/2014	5100062267	5,913.39	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	11/03/2014	5100062271	2,196.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062175	11,401.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062183	12,490.63	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062194	1,110.50	SIEMENS PLC
TfGM	Transport	Capital Costs - Project Support Services	11/03/2014	5100062258	2,300.00	STEER DAVIES GLEEVE LTD
TfGM	Corporate Services	Smart Ticketing	11/03/2014	5100062260	5,677.12	STEER DAVIES GLEEVE LTD
TfGM	Transport	Highway Safety Support Services	11/03/2014	5100062358	26,315.87	STOCKPORT MBC
TfGM	Transport	Highway Safety Support Services	11/03/2014	5100062359	7,148.21	STOCKPORT MBC
TfGM	Transport	Traffic Signal Works	11/03/2014	5100062223	2,607.00	TDC SYSTEMS LTD
TfGM	Transport	Print & Media	11/03/2014	5100058511	1,195.00	THE IMAGE GROUP
TfGM	Transport	Print & Media	11/03/2014	5100060449	(1,215.00)	THE IMAGE GROUP
TfGM	Transport	Print & Media	11/03/2014	5100062345	1,840.00	THE PUBLICITY CENTRE
TfGM	Transport	Print & Media	11/03/2014	5100062346	1,925.00	THE PUBLICITY CENTRE
TfGM	Corporate Services	IS Consumables	11/03/2014	5100062119	833.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	11/03/2014	5100062199	1,624.00	TOTAL COMPUTERS LTD
TfGM	Transport	Rent, Rates & Service Charges	11/03/2014	1900032323	540.00	TOWN CENTRE CAR PARKS LTD
TfGM	Transport	Security Services	11/03/2014	5100062306	3,602.00	TRAFFORD MBC
TfGM	Transport	Street Furniture Equipment	11/03/2014	5100062087	3,250.00	TRANSIGNS DISPLAY LTD
TfGM	Transport	Infrastructure Support Services	11/03/2014	5100062082	4,739.45	TTHC LTD
TfGM	Transport	Energy Management Services	11/03/2014	5100062284	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Vehicle Costs	12/03/2014	1200028251	1,476.75	ALLSTAR
TfGM	Transport	Postage Costs	12/03/2014	1200028251	3,512.00	FP TELESET
TfGM	Transport	Accessible Transport	13/03/2014	1200028251	441,667.00	GMATT
TfGM	Transport	Supported Bus Services	13/03/2014	1900032582	23,500.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	14/03/2014	1900032764	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032624	1,531.60	A WOODWARD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	14/03/2014	1900032705	2,750.00	A.H. YOUSHANI
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032621	1,969.20	AIM TO PASS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/03/2014	5100062942	9,281.43	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032653	15,401.91	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032664	377,417.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/03/2014	1900032767	124,928.05	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/03/2014	1900032768	114,465.27	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/03/2014	1900032776	5,707.16	ARRIVA MANCHESTER
TfGM	Transport	Print & Media	14/03/2014	5100062307	485.00	ASTRA SIGNS
TfGM	Transport	Print & Media	14/03/2014	5100062308	640.00	ASTRA SIGNS
TfGM	Transport	Print & Media	14/03/2014	5100063044	1,200.00	ASTRA SIGNS
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032594	1,312.80	AVRILS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032628	875.20	B ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032605	729.30	B LONERGAN
TfGM	Transport	Supported Bus Services	14/03/2014	1900032639	975.21	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032752	108,629.45	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Traffic Signal Works	14/03/2014	5100062415	865.99	BLACK BOX NETWORK SERVICES (UK) LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032719	572.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032589	1,312.80	BRECK SCHOOL OF MOTORING
TfGM	Corporate Services	Insurance	14/03/2014	1900032710	2,033.96	Brunwood LG Ltd
TfGM	Transport	Property & Equipment Maintenance	14/03/2014	5100062970	555.60	Brunwood LG Ltd
TfGM	Transport	Supported Bus Services	14/03/2014	1900032774	2,020.83	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032665	3,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	14/03/2014	1900032761	17,365.45	BULLOCKS
TfGM	Transport	Supported Bus Services	14/03/2014	1900032762	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032666	12,000.00	BURNLEY AND PENDLE
TfGM	Corporate Services	Computer Support and Licences	14/03/2014	5100062579	125,441.08	BYTES SOFTWARE SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032606	547.00	C MACCORMACK
TfGM	Transport	Print & Media	14/03/2014	5100062318	5,929.33	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062319	3,641.78	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062320	4,642.18	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062321	14,891.88	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062323	3,122.10	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062324	2,002.00	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062325	5,135.13	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062326	7,539.53	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062329	2,030.03	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062331	4,562.16	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062332	6,816.31	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	14/03/2014	5100062529	9,518.53	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Project Support Services	14/03/2014	5100062286	1,575.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	14/03/2014	5100062287	876.80	CDI ANDERSELITE LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032668	15,092.00	CENTREBUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032626	1,641.00	CENTURION DRIVER TRAINING
TfGM	Transport	Supported Bus Services	14/03/2014	1900032657	879.58	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032670	3,300.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032735	10,218.70	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032777	7,772.72	CHESTERS COACHES

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TfGM	Transport	Supported Bus Services	14/03/2014	1900032775	5,872.73	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032592	2,406.80	CRUISE DRIVER TRAINING
TfGM	Transport	Supported Bus Services	14/03/2014	1900032641	4,206.92	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032671	17,583.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032747	10,550.95	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032748	27,611.25	CUMFY BUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032596	1,665.28	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032634	1,993.50	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032623	2,054.26	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032622	765.80	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032613	1,641.00	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032591	1,519.44	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032625	3,172.59	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032620	607.75	E TURTON
TfGM	Transport	Capital Costs - Project Support Services	14/03/2014	5100062337	6,649.65	EC HARRIS LLP
TfGM	Transport	Supported Bus Services	14/03/2014	1900032746	12,396.83	ECO TRAVEL
TfGM	Corporate Services	Programme and Project Management Services	14/03/2014	5100062941	46,690.00	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	14/03/2014	5100063053	4,029.30	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032673	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032672	9,000.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/03/2014	1700020218	(1,523.80)	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	14/03/2014	1900032571	660.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	14/03/2014	1900032578	600.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/03/2014	1900032644	65,219.12	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032674	145,000.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/03/2014	1900032759	319,215.57	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/03/2014	1900032760	371,104.45	FIRST MANCHESTER
TfGM	Transport	Capital Costs - Engineering Support Services	14/03/2014	5100062870	3,150.00	FREMONT LTD
TfGM	Corporate Services	IS Support Services	14/03/2014	5100062252	2,500.00	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032629	984.60	G BLUNDELL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032590	1,871.94	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032616	1,312.80	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032638	1,094.00	G TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032586	656.39	GARY CAMPBELL LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032779	21,833.82	GB COACHES
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032724	1,506.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Supported Bus Services	14/03/2014	1900032745	11,968.33	GMATL
TfGM	Transport	Supported Bus Services	14/03/2014	1900032647	11,293.33	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032742	41,362.55	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032743	94,815.42	GO GOODWINS COACHES LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062682	2,693.24	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062683	2,693.24	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062684	10,793.42	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062685	7,347.10	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062688	1,945.57	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062690	1,025.03	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062704	7,701.91	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062705	15,437.90	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062706	10,839.82	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062707	3,359.46	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062708	5,386.55	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062710	7,521.71	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062711	2,693.24	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062712	7,703.96	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	14/03/2014	5100062713	7,584.92	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Supported Bus Services	14/03/2014	1900032648	10,621.84	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032675	85,000.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032772	25,788.37	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032773	71,851.68	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032720	631.00	H SHAKERI T/A EUROLINX TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032603	2,516.19	HOGHTON DRIVING SCHOOL
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032567	700.00	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	14/03/2014	1900032738	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032595	2,625.60	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032601	1,203.38	INSIGHT 2 DRIVE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032583	729.30	J BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032630	1,094.00	J BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032609	2,832.24	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032614	547.00	J RIGGS
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032610	729.30	JA MILNE
TfGM	Transport	Street Furniture Equipment	14/03/2014	5100061351	1,464.00	JC DECAUX UK LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032676	32,752.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/03/2014	1900032770	9,859.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	14/03/2014	1900032771	11,908.98	JIM STONES COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032636	1,094.00	K JONES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/03/2014	5100063030	74,623.88	Kingston Communications (KCOM)
TfGM	Transport	Supported Bus Services	14/03/2014	1700020167	(2,500.00)	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032651	605.08	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032763	17,208.54	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032678	16,500.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032751	3,285.91	LEISURE TRAVEL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032585	1,628.84	M BRENNAN
TfGM	Transport	Supported Bus Services	14/03/2014	1900032652	3,707.67	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032681	600.00	M TRAVEL
TfGM	Transport	Supported Bus Services	14/03/2014	1900032753	42,917.27	M TRAVEL
TfGM	Transport	Supported Bus Services	14/03/2014	1900032754	13,941.67	M TRAVEL
TfGM	Transport	Capital Costs - Design Support Services	14/03/2014	5100062313	20,493.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Supported Bus Services	14/03/2014	1900032663	13,496.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032682	30,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/03/2014	1900032739	26,057.67	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/03/2014	1900032740	184,501.40	MANCHESTER COMMUNITY TRANSPORT
TfGM	Corporate Services	Print & Media	14/03/2014	5100063033	25,000.00	MARKETING MANCHESTER
TfGM	Transport	Street Furniture Equipment	14/03/2014	5100062295	3,937.50	METFAST LTD
TfGM	Transport	Street Furniture Equipment	14/03/2014	5100062296	8,600.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	14/03/2014	5100062297	6,300.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032718	651.00	MI IQBAL (NORDEN INTIME PRIV HIRE)
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032584	1,422.20	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Project Support Services	14/03/2014	5100062874	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Construction Works	14/03/2014	5100060059	113,845.98	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032713	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Supported Bus Services	14/03/2014	1900032654	2,106.83	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	14/03/2014	1900032744	59,633.36	OLYMPIA TRAVEL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032588	2,628.98	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032618	1,750.40	P STANDRING
TfGM	Transport	Capital Costs - Legal Services	14/03/2014	5100063050	1,608.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Project Management Services	14/03/2014	5100063080	11,100.00	PARAGON TELECOMS LTD
TfGM	Corporate Services	Project Management Services	14/03/2014	5100063081	9,600.00	PARAGON TELECOMS LTD

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TfGM	Transport	Capital Costs - Programme and Project Management Services	14/03/2014	5100062249	508,363.17	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/03/2014	5100062250	20,537.35	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032617	3,063.20	PAS DRIVING
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/03/2014	5100062763	1,701.75	PERTEmps PROFESSIONAL STAFFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	5100062541	1,847.63	PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032600	2,333.85	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032602	2,406.77	R HILL
TfGM	Transport	Supported Bus Services	14/03/2014	1900032659	1,615.67	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032783	31,667.09	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032569	3,176.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	14/03/2014	1900032741	30,178.33	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Capital Costs - Print & Media	14/03/2014	5100062965	490.00	RCD
TfGM	Corporate Services	Smart Ticketing	14/03/2014	5100062492	2,250.00	Robert Walters Plc
TfGM	Transport	Supported Bus Services	14/03/2014	1900032736	43,044.09	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	14/03/2014	1900032737	42,453.83	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Rent, Rates & Service Charges	14/03/2014	1900032714	17,987.82	ROCHDALE MBC
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032695	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	14/03/2014	1900032655	15,501.83	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032684	100,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/03/2014	1900032749	180,534.03	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/03/2014	1900032750	67,132.36	ROSSENDALE TRANSPORT
TfGM	Transport	Rent, Rates & Service Charges	14/03/2014	1900032699	2,500.00	Royal Mail (Property)
TfGM	Transport	Postage Costs	14/03/2014	5100062946	724.54	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	14/03/2014	5100063051	510.72	ROYAL MAIL GROUP PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032587	875.20	S M CHARLSON
TfGM	Transport	Supported Bus Services	14/03/2014	1900032656	2,171.92	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032780	62,933.28	SELWYNS TRAVEL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032599	1,093.99	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Bus Station & Shelter Consumables	14/03/2014	5100062374	575.65	SHORROCK TRICHEM
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032597	1,580.21	SMJ SCHOOL OF MOTORING
TfGM	Transport	Supported Bus Services	14/03/2014	1900032645	60,109.85	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032646	1,007.92	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032685	1,338,278.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032686	22,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032687	247,083.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032756	232,362.36	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032757	339,779.39	STAGECOACH SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	14/03/2014	5100062269	2,070.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032604	2,516.19	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032689	11,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/03/2014	1900032781	24,339.88	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/03/2014	1900032782	42,375.05	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032688	727.00	STREET CARS
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032615	1,094.00	T RIMMER
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032570	2,036.00	TELECARS
TfGM	Transport	Supported Bus Services	14/03/2014	1900032769	13,062.49	TELECARS
TfGM	Transport	Capital Costs - Print & Media	14/03/2014	5100063022	3,486.00	THE IMAGE GROUP
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032712	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032690	1,800.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032734	3,243.45	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032755	2,936.36	UK COACHWAYS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/03/2014	5100062896	452,676.10	UNITED UTILITIES WATER PLC
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032691	1,500.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032758	3,436.36	VIKING COACHES
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032598	2,187.99	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032693	9,000.00	WARRINGTON BROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032661	2,617.00	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2014	1900032694	6,300.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032778	26,849.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	14/03/2014	1900032733	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	14/03/2014	1900032635	1,859.80	WIRRAL DRIVING LTD
TfGM	Transport	Vehicle Costs	19/03/2014	5100063024	505.30	ADVANCED CHECKING SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	19/03/2014	5100062752	2,000.00	AJLON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Project Management Services	19/03/2014	5100063019	2,353.70	AJLON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Vehicle Costs	19/03/2014	1200028297	1,106.50	ALLSTAR
TfGM	Transport	Print & Media	19/03/2014	5100062303	612.00	ASTRA SIGNS
TfGM	Corporate Services	Insurance	19/03/2014	5100062917	1,012.00	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Print & Media	19/03/2014	5100063242	1,270.00	BJL GROUP LTD
TfGM	Transport	Print & Media	19/03/2014	5100063243	600.00	BJL GROUP LTD
TfGM	Transport	Print & Media	19/03/2014	5100063245	4,950.00	BJL GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/03/2014	5100062953	37,308.15	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	19/03/2014	5100062096	2,265.62	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	19/03/2014	5100063141	766.00	BREAKTHROUGH UK LTD
TfGM	Transport	Print & Media	19/03/2014	5100062880	6,922.11	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	19/03/2014	5100062380	838.00	CESTRIAN
TfGM	Transport	Capital Costs - Print & Media	19/03/2014	5100062381	1,787.00	CESTRIAN
TfGM	Transport	Rent, Rates & Service Charges	19/03/2014	1900032795	3,000.00	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Property & Equipment Maintenance	19/03/2014	5100062376	4,465.49	CUBIC TRANSPORTATION SYSTEMS LTD
TfGM	Corporate Services	Cyclescheme	19/03/2014	5100063230	470.77	CYCLEScheme LTD
TfGM	Transport	Print & Media	19/03/2014	5100062774	3,058.80	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2014	5100062348	11,200.50	EC HARRIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2014	5100062349	10,700.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Project Support Services	19/03/2014	5100063049	9,024.53	EC HARRIS LLP
TfGM	Transport	Project Management Services	19/03/2014	5100063156	667.00	FRESHWATER UK REGIONS UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/03/2014	5100063176	648.88	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Corporate Services	Audit and Financial Services	19/03/2014	5100063181	14,576.75	GRANT THORNTON
TfGM	Transport	Capital Costs - Traffic Signal Works	19/03/2014	5100062686	2,693.24	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	19/03/2014	5100062694	2,693.24	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	19/03/2014	5100062697	5,386.50	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	19/03/2014	5100062698	2,693.25	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	19/03/2014	5100062699	2,693.25	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	19/03/2014	5100062700	2,693.25	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	19/03/2014	5100062701	2,693.25	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	19/03/2014	5100062702	2,693.25	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	19/03/2014	5100062703	2,693.24	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Print & Media	19/03/2014	5100062077	562.50	KREATIVE BOMB LIMITED
TfGM	Transport	Capital Costs - Project Support Services	19/03/2014	5100063144	2,120.00	MARSTON & GRUNDY LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/03/2014	5100062809	1,500.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	19/03/2014	5100063226	645,912.55	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	19/03/2014	5100063228	646,561.80	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	19/03/2014	5100063093	47,023.49	MPACT THALES
TfGM	Transport	MetroLink Operating Costs	19/03/2014	5100063095	67,097.90	MPACT THALES
TfGM	Transport	MetroLink Operating Costs	19/03/2014	5100063096	294,108.70	MPACT THALES
TfGM	Transport	Research Services	19/03/2014	5100062336	4,950.00	MRUK RESEARCH LTD
TfGM	Transport	Capital Costs - Software Support Services	19/03/2014	5100062301	2,900.00	MXDATA LTD
TfGM	Transport	Capital Costs - Project Support Services	19/03/2014	5100063150	1,875.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/03/2014	5100062364	5,365.76	NORTHERN RAIL LIMITED

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TfGM	Transport	Contracted Rail	19/03/2014	5100062368	3,076.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	19/03/2014	5100062369	6,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	19/03/2014	5100062370	1,503.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	19/03/2014	5100062371	7,786.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	19/03/2014	5100062373	14,614.00	NORTHERN RAIL LIMITED
TfGM	Transport	CCTV Support Services	19/03/2014	5100062421	1,100.00	NORTHERN RAIL LIMITED
TfGM	Transport	Contracted Rail	19/03/2014	5100062545	26,738.00	NORTHERN RAIL LIMITED
TfGM	Corporate Services	Smart Ticketing	19/03/2014	5100062398	2,125.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	19/03/2014	5100062402	2,600.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/03/2014	5100062404	1,400.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	19/03/2014	5100062405	2,550.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Print & Media	19/03/2014	5100063098	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	19/03/2014	5100063186	490.00	RCD
TfGM	Transport	Traffic Signal Works	19/03/2014	5100063214	22,000.00	ROSGAL LTD
TfGM	Transport	Print & Media	19/03/2014	5100063163	7,200.00	ROUNDTHORN PROPERTIES LTD
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062410	7,340.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062411	4,141.24	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062412	2,234.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062413	12,457.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062416	12,225.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062419	1,067.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062420	10,882.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062439	9,617.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062564	22,353.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/03/2014	5100062741	11,384.84	SIEMENS PLC
TfGM	Transport	Safety & Security Support Services	19/03/2014	5100063180	500.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	IS Support Services	19/03/2014	5100063159	1,298.00	STEPHEN TRAVIS LTD
TfGM	Transport	Security Services	19/03/2014	5100063168	14,865.66	TAMESIDE MBC
TfGM	Transport	Energy Management Services	19/03/2014	5100062672	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Consultation Support	19/03/2014	5100062617	34,412.53	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	19/03/2014	5100063148	2,034.74	VODAFONE CONNECT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	19/03/2014	5100063247	65,735.05	VODAFONE LTD
TfGM	Transport	Subscriptions	19/03/2014	5100062744	1,250.00	WOLTERS KLUWER UK LIMITED
TfGM	Transport	Supported Bus Services	20/03/2014	1900032838	23,500.00	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	21/03/2014	1900032857	1,001.00	1919 TAXIS
TfGM	Transport	Transport Planning & Monitoring Services	21/03/2014	5100062497	14,021.56	AECOM LTD
TfGM	Transport	Engineering Support Services	21/03/2014	5100062571	4,940.00	AECOM LTD
TfGM	Transport	Capital Costs - Print & Media	21/03/2014	5100062443	1,250.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	21/03/2014	5100062444	2,790.00	ASTRA SIGNS
TfGM	Transport	Print & Media	21/03/2014	5100062446	495.00	ASTRA SIGNS
TfGM	Corporate Services	Procurement Services	21/03/2014	5100062441	10,560.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/03/2014	5100062548	1,251.45	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	21/03/2014	5100062429	2,269.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100062636	244,513.91	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Support & Maintenance	21/03/2014	5100062589	3,800.48	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	21/03/2014	5100062637	900.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	21/03/2014	5100062675	3,200.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	21/03/2014	5100062677	2,400.00	BT ENGAGE IT
TfGM	Corporate Services	Capital Costs - IS Support Services	21/03/2014	5100062799	23,753.60	BT ENGAGE IT
TfGM	Corporate Services	Computer Support and Licences	21/03/2014	5100062923	10,823.43	BT ENGAGE IT
TfGM	Transport	Concessionary Reimbursement	21/03/2014	1900032865	640.00	BULLITT CARS
TfGM	Corporate Services	Computer Support and Licences	21/03/2014	5100062968	59,784.96	BYTES SOFTWARE SERVICES
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/03/2014	5100063054	4,049.39	DLA PIPER UK LLP
TfGM	Transport	Print & Media	21/03/2014	5100062776	8,281.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Programme Management	21/03/2014	5100062422	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/03/2014	5100063052	714.67	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	21/03/2014	1900032504	2,174.92	EON ENERGY
TfGM	Transport	Capital Costs - Topographical Feasibility Support	21/03/2014	5100062553	695.00	FREEDOM GROUP OF COMPANIES
TfGM	Transport	Print & Media	21/03/2014	5100063015	11,900.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	21/03/2014	5100063016	16,800.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Supported Bus Services	21/03/2014	5100063321	5,255.90	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Supported Bus Services	21/03/2014	5100063322	6,975.37	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Concessionary Reimbursement	21/03/2014	1900032862	2,091.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Project Support Services	21/03/2014	1900032801	3,465.04	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	21/03/2014	1900032856	1,188.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/03/2014	5100063027	(1,983.71)	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/03/2014	5100063061	645,130.69	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/03/2014	5100063229	653,142.75	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2014	5100062611	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2014	5100062612	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2014	5100062614	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2014	5100062616	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2014	5100062619	1,419.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2014	5100062566	5,070.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/03/2014	5100062735	17,455.16	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063304	32,025.44	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063305	3,667,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063306	3,053,841.63	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063307	20,264.76	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063308	5,531.05	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063309	220,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063310	150,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063311	1,459,680.17	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063312	948,404.09	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063313	23,574.92	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063314	75,731.78	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063315	250,692.36	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063316	368,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2014	5100063317	279,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/03/2014	5100062432	8,235.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Temporary Vacancy Cover	21/03/2014	5100062384	496.22	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	21/03/2014	5100062547	566.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/03/2014	5100062550	589.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/03/2014	5100062609	5,410.15	PLUSWORK LTD
TfGM	Transport	Concessionary Reimbursement	21/03/2014	1900032848	0.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Transport Planning & Monitoring Services	21/03/2014	5100062555	4,000.00	SYSTRA LTD
TfGM	Transport	Concessionary Reimbursement	21/03/2014	1900032855	807.00	TOWN TAXIS
TfGM	Transport	Capital Costs - Passenger Shelters	21/03/2014	5100062039	24,522.79	TRUEFORM ENGINEERING LTD
TfGM	Transport	Other Operational Costs	25/03/2014	5100062911	611.13	1ST FOOD & DRINK
TfGM	Transport	Vehicle Costs	25/03/2014	5100062753	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2014	5100062959	5,775.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2014	5100062960	5,562.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	25/03/2014	5100062766	9,000.00	AD2 LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/03/2014	5100062646	13,500.00	AECOM LTD
TfGM	Transport	Street Furniture Equipment	25/03/2014	5100062546	1,117.50	AMARI PLASTICS PLC
TfGM	Transport	Street Furniture Equipment	25/03/2014	5100062549	3,128.00	AMARI PLASTICS PLC
TfGM	Transport	Print & Media	25/03/2014	5100062721	3,875.00	AMAZE COMMUNICATION SERVICES LTD

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TfGM	Transport	Capital Costs - Project Support Services	25/03/2014	5100062854	3,750.00	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	Print & Media	25/03/2014	5100062639	5,600.00	ASTRA SIGNS
TfGM	Transport	Print & Media	25/03/2014	5100062641	938.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	25/03/2014	5100062736	1,125.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Print & Media	25/03/2014	5100062743	1,720.00	ASTRA SIGNS
TfGM	Transport	Metrolink Maintenance & Improvements	25/03/2014	5100062889	1,194.00	ASTRA SIGNS
TfGM	Transport	Research Services	25/03/2014	5100062807	12,400.00	BDRC CONTINENTAL LTD
TfGM	Transport	Cycle Training Scheme	25/03/2014	5100062493	600.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	25/03/2014	5100062494	450.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - Project Management Services	25/03/2014	5100062604	5,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100062908	3,090.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - LRT Vehicles	25/03/2014	5100063303	168,175.93	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Vehicle Costs	25/03/2014	5100062671	496.00	BURNT TREE VEHICLE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100062872	2,406.80	C JEFFREY
TfGM	Transport	Print & Media	25/03/2014	5100062804	2,698.08	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/03/2014	5100062846	1,155.53	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	25/03/2014	5100063216	520.78	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	25/03/2014	5100062560	6,861.36	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100063401	4,920.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	25/03/2014	5100062528	1,370.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	Payroll Support Services	25/03/2014	5100063276	1,003.79	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100062720	1,641.00	CPC TRAINING PROVIDER LTD
TfGM	Transport	Secondment	25/03/2014	5100063143	2,522.67	CTC
TfGM	Transport	Telecommunications	25/03/2014	5100062751	6,547.53	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	25/03/2014	5100062818	5,971.75	DAISY COMMUNICATIONS
TfGM	Transport	Transport Planning & Monitoring Services	25/03/2014	5100062536	5,737.50	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100062537	547.00	DTS LTD
TfGM	Transport	Programme Management	25/03/2014	5100063361	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	25/03/2014	5100062851	5,080.84	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	25/03/2014	5100062860	3,735.12	FES FM LTD
TfGM	Transport	Print & Media	25/03/2014	5100062458	2,157.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Capital Costs - Architectural Services	25/03/2014	5100062928	653.32	GILLESPIES
TfGM	Transport	Capital Costs - Architectural Services	25/03/2014	5100062944	2,614.29	GILLESPIES
TfGM	Transport	Engineering Support Services	25/03/2014	5100062640	14,484.35	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	25/03/2014	5100062668	877.02	HALCROW GROUP LTD
TfGM	Transport	Human Resource Services	25/03/2014	5100062967	595.00	HAYMARKET PUBLISHING SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100063014	1,400.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100062540	2,333.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Environmental Feasibility Support	25/03/2014	5100062716	13,141.23	HYDER LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	25/03/2014	5100062717	451.29	HYDER LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	25/03/2014	5100062718	1,094.30	HYDER LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	25/03/2014	5100062719	6,044.72	HYDER LTD
TfGM	Transport	Capital Costs - Project Support Services	25/03/2014	5100062768	1,319.28	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/03/2014	5100062769	17,970.00	IAN ROWE ASSOCIATES LTD
TfGM	Corporate Services	Training	25/03/2014	5100062770	25,080.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Traffic Signal Works	25/03/2014	5100062531	1,000.00	INTERACT COMPUTER SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/03/2014	5100062938	1,134.35	ITS Testing Services (UK) Ltd
TfGM	Corporate Services	Computer Support and Licences	25/03/2014	5100062453	1,095.60	ITSO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100062728	1,422.20	J AIREY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/03/2014	5100062975	49,856.53	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2014	5100062759	8,550.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Capital Costs - Legal Services	25/03/2014	5100062878	4,724.97	LAMBERT SMITH HAMPTON
TfGM	Transport	Vehicle Costs	25/03/2014	5100062754	1,293.79	LEX AUTOLEASE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100062844	1,859.80	LISA ATKINSON DTS
TfGM	Transport	Vehicle Costs	25/03/2014	5100062567	11,241.67	Lloyd Morgan Group
TfGM	Transport	Bus Support Services	25/03/2014	5100062796	2,800.00	Lloyd Morgan Group
TfGM	Corporate Services	Insurance	25/03/2014	5100063375	17,552.35	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2014	5100062527	6,300.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2014	5100062765	6,960.00	MACE LTD
TfGM	Transport	Capital Costs - Project Support Services	25/03/2014	5100062806	5,872.50	MACE LTD
TfGM	Transport	Street Furniture Equipment	25/03/2014	5100062533	10,800.00	METFAST LTD
TfGM	Transport	Metrolink Operating Costs	25/03/2014	5100063233	82,299.43	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/03/2014	5100063235	440,032.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/03/2014	5100063236	283,948.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/03/2014	5100063237	6,098.24	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/03/2014	5100063238	16,909.67	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/03/2014	5100063239	3,048.52	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/03/2014	5100063240	12,690.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/03/2014	5100063241	3,049.00	METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Support Services	25/03/2014	5100062535	2,946.83	METROSMART LTD
TfGM	Transport	Capital Costs - Smart Ticketing	25/03/2014	5100062845	10,000.00	MINT RECRUITMENT SOLUTIONS LTD
TfGM	Transport	Cleaning	25/03/2014	5100062569	7,734.61	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	25/03/2014	5100062601	535.82	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	25/03/2014	5100062661	4,745.46	MOTT MACDONALD LTD
TfGM	Transport	Print & Media	25/03/2014	5100062575	5,258.70	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Occupational Health	25/03/2014	5100062822	5,162.50	PAM WELLBEING
TfGM	Corporate Services	Legal Services	25/03/2014	5100062581	2,208.00	PANNONE AND PARTNERS
TfGM	Transport	Legal Services	25/03/2014	5100062582	2,965.10	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	25/03/2014	5100062584	6,602.30	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2014	5100062927	1,701.75	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Corporate Services	IS Support Services	25/03/2014	5100062659	4,520.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100062802	16,000.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Vehicle Costs	25/03/2014	5100063318	1,504.20	QUARTIX LIMITED
TfGM	Transport	Street Furniture Equipment	25/03/2014	5100062843	8,629.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Print & Media	25/03/2014	5100062755	1,409.52	RICOH CAPITAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/03/2014	5100062543	1,312.80	RJ MOTT
TfGM	Corporate Services	Smart Ticketing	25/03/2014	5100062673	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	25/03/2014	5100062674	2,000.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	25/03/2014	5100062678	2,500.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	25/03/2014	5100062680	2,500.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	25/03/2014	5100062715	2,500.00	Robert Walters Plc
TfGM	Transport	Traffic Signal Works	25/03/2014	5100063403	41,256.13	ROSGAL LTD
TfGM	Transport	Capital Costs - Project Management Services	25/03/2014	5100062767	9,200.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	25/03/2014	5100062984	1,143.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/03/2014	5100062994	559.82	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/03/2014	5100062995	559.82	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/03/2014	5100062996	804.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/03/2014	5100063000	3,600.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/03/2014	5100063001	919.94	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/03/2014	5100063046	487.25	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	25/03/2014	5100063222	2,198.36	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	25/03/2014	5100062887	230,695.48	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/03/2014	5100062961	14,103.03	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/03/2014	5100062964	3,716.72	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	25/03/2014	5100063356	30,461.14	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	25/03/2014	5100062632	1,052.55	SPAANS BARCOCK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/03/2014	5100062452	900.00	STEPHEN J FIRTH



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TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2014	5100062954	10,000.00	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/03/2014	5100063410	10,040.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Passenger Shelters	25/03/2014	5100061770	48,522.11	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	25/03/2014	5100062499	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/03/2014	5100062502	8,709.75	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/03/2014	5100062506	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/03/2014	5100062508	531.96	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/03/2014	5100062510	532.48	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/03/2014	5100062514	587.31	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/03/2014	5100062516	622.44	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/03/2014	5100062521	489.14	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Maintenance	25/03/2014	5100062947	2,250.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/03/2014	5100063209	14,606.62	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/03/2014	5100063086	56,556.31	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/03/2014	5100063118	64,366.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/03/2014	5100063142	20,052.25	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/03/2014	5100063155	409,940.61	UNITED UTILITIES WATER PLC
TfGM	Transport	Vehicle Repairs & Maintenance	25/03/2014	5100063074	1,160.19	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	25/03/2014	5100063083	454.97	Walton Summit Truck Centre
TfGM	Transport	Bus Support Services	25/03/2014	5100063039	9,750.00	YOURBUS LTD
TfGM	Transport	Vehicle Costs	26/03/2014	1200028346	1,367.49	ALLSTAR
TfGM	Transport	Capital Costs - Engineering Support Services	26/03/2014	5100063246	2,475.00	APOLLO ENERGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/03/2014	5100063414	1,356.50	BEACON LANGUAGES LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	26/03/2014	5100062798	39,887.00	BJL GROUP LTD
TfGM	Transport	Print & Media	26/03/2014	5100063164	600.00	BJL GROUP LTD
TfGM	Transport	Telecommunications	26/03/2014	5100063442	1,239.15	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	26/03/2014	5100063444	3,809.71	BT GLOBAL SERVICES
TfGM	Transport	Security Services	26/03/2014	5100062054	1,719.97	G4S CASH SERVICES UK LTD
TfGM	Transport	Temporary Vacancy Cover	26/03/2014	1900032891	10,705.16	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/03/2014	5100063341	390,116.72	LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Print & Media	26/03/2014	5100063384	1,495.00	NINE YARDS LTD
TfGM	Transport	Training	26/03/2014	5100063292	881.25	OPAL HOSPITALITY LTD
TfGM	Transport	Capital Costs - Print & Media	26/03/2014	5100063423	490.00	RCD
TfGM	Transport	Training	26/03/2014	1900032881	1,795.00	Redacted
TfGM	Transport	Capital Costs - Engineering Support Services	26/03/2014	5100061768	3,255.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/03/2014	5100062351	36,012.50	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Architectural Services	27/03/2014	5100061820	14,150.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Capital Costs - Project Management Services	27/03/2014	5100063397	2,000.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Corporate Services	IS Software & Maintenance	27/03/2014	5100062689	19,408.48	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Supported Bus Services	27/03/2014	5100062665	1,519.77	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	27/03/2014	5100062667	1,604.90	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - LRT Vehicles	27/03/2014	5100063517	420,439.83	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2014	5100063498	765.80	DRAGON DRIVING
TfGM	Transport	Capital Costs - Project Support Services	27/03/2014	5100063502	8,644.55	EC HARRIS LLP
TfGM	Transport	Capital Costs - Safety & Security Support Services	27/03/2014	5100063503	533.98	EC HARRIS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2014	5100062734	2,625.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2014	5100062727	656.40	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2014	5100062534	1,422.20	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2014	5100062803	1,203.40	G WHITWORTH
TfGM	Corporate Services	Audit and Financial Services	27/03/2014	5100063499	650.00	GRANT THORNTON
TfGM	Corporate Services	Heavy Rail Support Services	27/03/2014	5100063488	1,980.00	GREATMAN MANCHESTER COMBINED AUTHORI
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2014	5100062758	5,220.00	HOLIDAY INN EXPRESS
TfGM	Transport	Temporary Vacancy Cover	27/03/2014	5100062884	15,666.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2014	5100063477	106,244.77	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Supported Bus Services	27/03/2014	1900032900	23,703.43	JP EXECUTIVE
TfGM	Transport	Capital Costs - Vehicle Costs	27/03/2014	5100062850	695.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2014	5100062853	4,660.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Cycle Grant	27/03/2014	5100063438	13,248.00	MESSAGE ENTERPRISE CENTRE
TfGM	Transport	Capital Costs - Engineering Support Services	27/03/2014	5100062958	2,288.64	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	27/03/2014	5100063231	1,221,783.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2014	5100063328	9,936.06	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2014	5100063329	9,661.13	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	27/03/2014	5100063330	11,029.36	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2014	5100063331	1,731.37	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2014	5100062826	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2014	5100062827	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2014	5100062828	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2014	5100062829	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2014	5100062830	1,419.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2014	5100062831	2,150.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	27/03/2014	5100063521	52,561.97	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Temporary Vacancy Cover	27/03/2014	5100062645	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2014	5100062832	3,441.72	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2014	5100062833	5,015.27	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2014	5100062837	532.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	27/03/2014	5100062879	566.40	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2014	5100062650	1,400.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	27/03/2014	5100062656	1,700.00	PRACTICUS LIMITED
TfGM	Transport	Cycling Equipment	27/03/2014	5100062748	2,172.00	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	27/03/2014	5100062586	6,000.00	RAIL EMC LTD
TfGM	Transport	Travel and Accommodation	27/03/2014	1900032901	806.90	REDACTED
TfGM	Transport	Cycle Grant	27/03/2014	5100062225	1,883.00	STOCKPORT MBC
TfGM	Transport	Transport Planning & Monitoring Services	27/03/2014	5100062817	3,299.23	SYSTRA LTD
TfGM	Transport	Capital Costs - Planning Support Services	27/03/2014	5100062868	2,415.61	SYSTRA LTD
TfGM	Transport	Capital Costs - Traffic Monitoring Equipment & Services	27/03/2014	5100062795	5,175.00	TDC SYSTEMS LTD
TfGM	Corporate Services	IS Consumables	27/03/2014	5100062559	898.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Project Management Services	27/03/2014	5100062599	5,000.00	TRAFFORD MBC
TfGM	Transport	Security Services	27/03/2014	5100063010	(5,743.32)	TRAFFORD MBC
TfGM	Transport	Security Services	27/03/2014	5100063011	5,743.32	TRAFFORD MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2014	5100062643	5,250.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Supported Bus Services	27/03/2014	5100063154	3,157.54	WARRINGTON BOROUGH COUNCIL
TfGM	Transport	Supported Bus Services	27/03/2014	5100063169	1,361.11	WARRINGTON BOROUGH COUNCIL
TfGM	Transport	Training	27/03/2014	5100062722	1,910.00	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Training	27/03/2014	5100062723	1,910.00	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Research Services	27/03/2014	5100063092	7,906.56	WSP UK LTD
TfGM	Transport	Telecommunications	28/03/2014	5100063572	2,977.72	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	28/03/2014	5100063573	3,785.41	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	28/03/2014	5100063574	6,846.87	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	28/03/2014	5100063585	36,607.39	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	28/03/2014	1200028346	29,362.50	Bt Payment Services Ltd
TfGM	Corporate Services	Legal Services	28/03/2014	1900032917	1,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	MetroLink Operating Costs	28/03/2014	5100063563	34,254.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/03/2014	5100055617	116,741.48	NETWORK RAIL
TfGM	Transport	Rail Franchise	28/03/2014	1200028346	5,712,092.37	NORTHERN RAIL LTD
TfGM	Transport	Capital Costs - Smart Ticketing	28/03/2014	5100063653	10,500.00	OVERWORKED LIMITED
TfGM	Transport	Telecommunications	31/03/2014	5100063717	12,406.51	BT GLOBAL SERVICES
TfGM	Corporate Services	IS Support Services	31/03/2014	5100063718	10,725.00	MAPSAR LTD

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TfGM Corporate Services Procurement Services

31/03/2014 5100063619

8,662.50 OPUS BESTPAY LTD