

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Postage Costs	02/12/2014	1900038552	4,826.00	FRAMA UK LIMITED
TfGM	Transport	Utilities & Energy	19/12/2014	1900038156	11,953.05	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	19/12/2014	1900038157	2,398.07	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	19/12/2014	1900038158	3,282.83	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	19/12/2014	1900037841	2,503.46	SWALEC
TfGM	Transport	Telecommunications	19/12/2014	1900039481	1,410.00	VODAFONE LTD
TfGM	Transport	Utilities & Energy	22/12/2014	1900037869	47,500.97	SWALEC
TfGM	Transport	Telecommunications	24/12/2014	1900038981	11,799.06	VODAFONE LTD
TfGM	Transport	Telecommunications	24/12/2014	1900039482	913.33	VODAFONE LTD
TfGM	Transport	Telecommunications	24/12/2014	5100076960	7,377.00	VODAFONE LTD
TfGM	Transport	Utilities & Energy	29/12/2014	1900038023	499.96	SWALEC
TfGM	Transport	Concessionary Reimbursement	30/12/2014	1900038426	1,072,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	30/12/2014	1900038427	327,750.00	STAGECOACH SERVICES LTD
TfGM	Transport	Postage Costs	02/01/2015	1900038553	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Rail Franchise	02/01/2015	1200032006	3,556,514.80	NORTHERN RAIL LTD
TfGM	Transport	Utilities & Energy	02/01/2015	1700023623	(1,842.57)	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038092	1,225.14	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038101	508.01	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038102	1,944.43	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038103	498.20	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038104	925.78	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038107	2,804.79	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038108	1,537.64	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038109	725.64	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038111	427.08	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038112	2,840.70	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038113	446.99	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038114	1,098.20	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038115	602.85	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038116	1,113.58	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038117	1,470.07	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038118	1,471.64	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038120	2,273.57	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038121	1,512.97	SWALEC
TfGM	Transport	Utilities & Energy	02/01/2015	1900038306	478.21	SWALEC
TfGM	Transport	Vehicle Costs	07/01/2015	5100073475	578.84	ACTIA UK LTD
TfGM	Transport	Vehicle Costs	07/01/2015	5100073494	425.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	07/01/2015	5100073319	12,301.03	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Project Support Services	07/01/2015	5100073215	30,525.70	AECOM LTD
TfGM	Transport	Vehicle Costs	07/01/2015	1200032080	995.92	ALLSTAR
TfGM	Corporate Services	Smart Ticketing	07/01/2015	5100073696	4,200.00	AMSACOM LIMITED
TfGM	Transport	Paper and Printing Consumables	07/01/2015	5100072993	1,475.68	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	07/01/2015	5100073194	1,475.68	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	07/01/2015	5100073195	776.37	ANTALIS LTD
TfGM	Transport	Capital Costs - IS Support Services	07/01/2015	5100073009	1,625.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - IS Support Services	07/01/2015	5100073010	2,185.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Supported Bus Services	07/01/2015	5100073073	1,667.79	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Signage Costs	07/01/2015	5100072862	450.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Equipment, Fixtures and Fittings	07/01/2015	5100072863	18,200.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	07/01/2015	5100072044	1,500.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100072777	7,480.68	ATKINS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	07/01/2015	5100073033	772.50	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	07/01/2015	5100073214	21,700.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	07/01/2015	5100073294	5,572.30	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	07/01/2015	5100073089	2,269.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Architectural Services	07/01/2015	5100073133	3,178.00	AUSTINSMITH LORD LLP
TfGM	Transport	Vehicle Costs	07/01/2015	5100073241	2,996.33	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	07/01/2015	5100073242	2,996.33	AUTOMOTIVE LEASING
TfGM	Transport	Cycle Training Scheme	07/01/2015	5100072278	800.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	07/01/2015	5100072281	1,600.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	07/01/2015	5100073467	1,800.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - Print & Media	07/01/2015	5100071716	2,440.00	BJL GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073598	7,500.00	BLACC CONSULTING LLP
TfGM	Transport	Capital Costs - LRT Vehicles	07/01/2015	5100073277	168,175.93	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	07/01/2015	5100073720	634,861.92	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Training	07/01/2015	5100073124	1,295.00	BOWDON CONSULTING LIMITED
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	07/01/2015	5100073217	654.48	BT ENGAGE IT
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	07/01/2015	5100073575	4,284.43	BT ENGAGE IT
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073681	8,500.00	BT REDCARE
TfGM	Transport	Print & Media	07/01/2015	5100072864	3,771.84	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100072867	910.70	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100073455	4,962.02	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100073471	630.63	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100073472	5,546.34	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100073473	1,751.35	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100073576	1,984.31	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100073577	2,648.65	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100073697	4,946.58	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100073055	562.00	CESTRIAN
TfGM	Corporate Services	Employee Reimbursed Costs	07/01/2015	5100073629	8,525.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Financial and Contract Management Services	07/01/2015	5100073379	2,925.00	AUTUS LTD
TfGM	Transport	Concessionary Reimbursement	07/01/2015	1900038222	533.00	CRESTA CAR HIRE
TfGM	Transport	Traffic and Transportation Surveys	07/01/2015	5100073426	1,665.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	07/01/2015	5100073719	495.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Cycle Training Scheme	07/01/2015	5100073653	672.00	CYCLES RECYCLED CIC
TfGM	Transport	Print & Media	07/01/2015	5100073239	1,250.00	EASTLAND CHARACTER
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073053	8,760.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073185	6,720.00	EC HARRIS LLP
TfGM	Transport	Project Management Services	07/01/2015	5100073655	1,250.00	E KELLY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2015	5100073625	2,275.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Paper and Printing Consumables	07/01/2015	5100073130	9,300.82	ESP SYSTEX LTD
TfGM	Transport	Rent, Rates & Service Charges	07/01/2015	5100073620	1,175.00	EURO CAR PARKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073188	1,925.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Vehicle Costs	07/01/2015	5100073150	1,080.24	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	07/01/2015	5100073151	675.15	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	07/01/2015	5100073152	540.12	FIRST MANCHESTER
TfGM	Transport	Capital Costs - Engineering Support Services	07/01/2015	5100073436	1,750.00	FREMONT LTD
TfGM	Corporate Services	IS Software & Maintenance	07/01/2015	5100073446	1,550.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Maintenance	07/01/2015	5100070465	3,847.50	GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2015	5100072911	1,277.00	GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2015	5100073104	573.00	GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2015	5100073105	2,392.00	GR LABELS LTD
TfGM	Transport	Print & Media	07/01/2015	5100072792	467.00	HUDSON AND PEARSON LTD
TfGM	Transport	Print & Media	07/01/2015	5100073311	1,709.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Print & Media	07/01/2015	5100073318	467.00	HUDSON AND PEARSON LTD
TfGM	Transport	IS Support Services	07/01/2015	5100073174	900.00	IGROUP LTD
TfGM	Corporate Services	Smart Ticketing	07/01/2015	5100073597	8,925.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2015	5100073560	670.00	INTERPRETER BOOKING SERVICES LTD
TfGM	Transport	Capital Costs - Demolition	07/01/2015	1900038042	4,918.64	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2015	5100073183	2,549.19	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Property Support Services	07/01/2015	5100073184	37,916.54	JAMIESON CONTRACTING (MCR) LTD

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Maintenance	07/01/2015	5100071612	12,652.64	JC DECAUX UK LTD
TfGM	Transport	Community Engagement Services	07/01/2015	5100073008	7,447.00	JMP CONSULTANTS LTD
TfGM	Transport	Print & Media	07/01/2015	5100073052	429.00	KIND CREATIVE LTD
TfGM	Transport	Property Support Services	07/01/2015	5100073171	2,331.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Property Support Services	07/01/2015	5100073345	2,200.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Vehicle Repairs & Maintenance	07/01/2015	5100073246	912.00	LOGOSHACK DIGITAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100072612	7,520.00	MACE LTD
TfGM	Transport	Capital Costs - Site Investigation Services	07/01/2015	5100071196	1,824.00	MALCOLM HUGHES LAND SURVEYORS LTD
TfGM	Transport	Capital Costs - Signage Costs	07/01/2015	5100073686	4,195.96	MANCHESTER AIRPORT PLC
TfGM	Transport	Telecommunications	07/01/2015	5100073011	2,096.76	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2015	5100073238	1,194.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2015	5100073240	2,666.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Project Support Services	07/01/2015	5100073451	762.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	07/01/2015	5100073322	991.76	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/01/2015	5100073324	518.42	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100072982	1,092.00	MATCHTECH GROUP PLC
TfGM	Transport	Print & Media	07/01/2015	5100073626	19,390.00	MAYNINETEEN LTD
TfGM	Transport	Concessionary Reimbursement	07/01/2015	1900038215	1,061.00	METRO TAXIS LTD
TfGM	Transport	Design Support Services	07/01/2015	5100073548	1,350.00	MIDESIGN
TfGM	Corporate Services	IS Support & Maintenance	07/01/2015	5100072946	1,876.64	MITREFINCH LTD
TfGM	Corporate Services	IS Support & Maintenance	07/01/2015	5100073361	24,999.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073035	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073056	1,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073057	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073077	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073488	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073489	1,095.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073490	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073491	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073492	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Community Engagement Services	07/01/2015	5100073249	7,453.48	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	07/01/2015	5100073250	2,412.16	MOTT MACDONALD LTD
TfGM	Transport	Community Engagement Services	07/01/2015	5100073252	7,328.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073280	763.73	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	07/01/2015	5100073673	2,822.81	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	07/01/2015	5100073675	573.76	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	07/01/2015	5100073677	1,537.81	MOTT MACDONALD LTD
TfGM	Transport	Transport Planning & Monitoring Services	07/01/2015	5100073051	2,292.32	MOUCHEL LIMITED
TfGM	Transport	Print & Media	07/01/2015	5100073526	2,721.49	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2015	5100073444	361,320.00	NDORS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/01/2015	5100073624	1,182.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Support Services	07/01/2015	5100073496	3,900.85	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Support Services	07/01/2015	5100073507	2,783.83	NETWORK RAIL
TfGM	Corporate Services	Subscriptions	07/01/2015	5100073255	4,000.00	NORTH WEST EMPLOYERS
TfGM	Transport	Property & Equipment Maintenance	07/01/2015	5100072994	8,284.64	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	07/01/2015	5100073186	483.44	OMC MOTOR GROUP
TfGM	Corporate Services	Procurement Services	07/01/2015	5100073641	2,362.50	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073504	7,146.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Financial and Commercial Support Services	07/01/2015	5100073557	8,027.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Concessionary Reimbursement	07/01/2015	1900038229	892.00	PEMBERTON TAXIS
TfGM	Transport	Temporary Vacancy Cover	07/01/2015	5100072912	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2015	5100072960	5,064.58	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	07/01/2015	5100072963	3,747.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2015	5100072972	542.50	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	07/01/2015	5100073173	620.28	PLUSWORK LTD
TfGM	Transport	Capital Costs - IS Support Services	07/01/2015	5100073463	1,700.00	POINTER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073176	1,335.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	07/01/2015	5100073177	2,061.00	PRACTICUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/01/2015	5100073213	1,274.54	REDSPEED INTERNATIONAL LTD
TfGM	Corporate Services	Smart Ticketing	07/01/2015	5100072381	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	07/01/2015	5100072382	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Maternity Cover	07/01/2015	5100072983	1,395.40	Robert Walters Plc
TfGM	Corporate Services	Temporary Maternity Cover	07/01/2015	5100072984	1,395.40	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	07/01/2015	5100072985	869.42	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	07/01/2015	5100072986	701.63	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	07/01/2015	5100072987	1,404.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	07/01/2015	5100072988	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	07/01/2015	5100072989	1,980.99	Robert Walters Plc
TfGM	Corporate Services	IS Consumables	07/01/2015	5100072990	750.00	SECURE POWER LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	07/01/2015	5100071389	1,750.00	SI SEALY AND ASSOCIATES LTD
TfGM	Transport	Traffic Signal Works	07/01/2015	5100072905	85,340.14	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073223	15,397.98	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073225	871.91	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073226	15,995.03	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073228	6,042.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073231	3,935.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073232	1,530.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073233	17,619.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073234	5,659.38	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073235	2,493.85	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073236	3,318.08	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/01/2015	5100073442	28,808.00	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	07/01/2015	5100072651	14,905.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2015	5100073713	(8,025.00)	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Planning Support Services	07/01/2015	5100073007	5,207.10	STEER DAVIES GLEEVE LTD
TfGM	Transport	Financial and Commercial Support Services	07/01/2015	5100073678	20,400.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Community Engagement Services	07/01/2015	5100073622	1,298.00	STEPHEN TRAVIS LTD
TfGM	Transport	Utilities & Energy	07/01/2015	5100073054	915.00	SYSTEMSLINK 2000 LTD
TfGM	Corporate Services	IS Consumables	07/01/2015	5100073264	950.00	T.G. BAKER(SOUND) LTD
TfGM	Corporate Services	IS Consumables	07/01/2015	5100073086	2,385.47	TANGIBLE BENEFIT LTD
TfGM	Transport	Print & Media	07/01/2015	5100073030	704.00	THE PUBLICITY CENTRE
TfGM	Transport	Print & Media	07/01/2015	5100073032	1,269.00	THE PUBLICITY CENTRE
TfGM	Transport	Sustainable Transport Promotion	07/01/2015	5100073269	1,465.00	THE PUBLICITY CENTRE
TfGM	Transport	Sustainable Transport Promotion	07/01/2015	5100073652	9,720.00	THE PUBLICITY CENTRE
TfGM	Corporate Services	Computer and Printing Hardware	07/01/2015	5100073094	1,436.00	TOTAL COMPUTERS LTD
TfGM	Transport	Concessionary Reimbursement	07/01/2015	1900038037	10,883.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Training	07/01/2015	5100071459	1,117.85	TRIBAL EDUCATION LTD
TfGM	Transport	Capital Costs - Design Support Services	07/01/2015	5100073683	10,000.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	07/01/2015	5100072887	800.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/01/2015	5100073116	500.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/01/2015	5100073119	13,480.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/01/2015	5100073703	864.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	07/01/2015	5100073708	576.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073179	2,028.03	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	07/01/2015	5100073191	2,056.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2015	5100073430	6,037.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/01/2015	5100073565	241,001.26	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Consultation Support	07/01/2015	5100073350	14,531.25	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Maintenance	07/01/2015	5100073306	695.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Legal Services	07/01/2015	5100073694	3,842.10	WEIGHTMANS LLP
TfGM	Transport	Planning Support Services	07/01/2015	5100073661	19,448.47	WYG ENV PLANNING TRANSPORT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Project Support Services	13/01/2015	5100073084	1,320.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	13/01/2015	5100073734	1,440.76	EC HARRIS LLP
TfGM	Corporate Services	Programme Management Services	13/01/2015	5100073870	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/01/2015	5100072386	100,625.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/01/2015	5100072387	11,624.20	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/01/2015	5100072402	5,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/01/2015	5100072405	5,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	13/01/2015	5100073911	3,083.08	FES FM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038205	805.80	G BLUNDELL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038166	1,963.11	G CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	5100073623	1,859.80	G WEBSTER
TfGM	Transport	Capital Costs - Site Investigation Services	13/01/2015	5100073128	35,725.69	GEOTECHNICS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038194	765.80	G ROBINSON
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/01/2015	1900038304	8,970.00	GOODMAN DEVELOPMENT MANAGMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038170	2,953.80	G CLIFFE
TfGM	Transport	Rent, Rates & Service Charges	13/01/2015	1900038276	1,050.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Transport	Capital Costs - Engineering Support Services	13/01/2015	5100073418	1,931.19	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Concessionary Reimbursement	13/01/2015	1900038288	1,552.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038181	3,354.88	HOGHTON DRIVING SCHOOL
TfGM	Transport	Print & Media	13/01/2015	5100073836	1,009.00	HUDSON AND PEARSON LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038174	2,188.00	I DUFF
TfGM	Corporate Services	Project Management Services	13/01/2015	5100073793	4,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038179	984.60	INSIGHT 2 DRIVE
TfGM	Transport	Maintenance	13/01/2015	5100073906	9,373.34	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Maintenance	13/01/2015	5100073909	25,868.80	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038192	547.00	J RIGGS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038206	1,462.20	J BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038163	559.12	J BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038186	3,063.20	J MCGREAL
TfGM	Transport	Training	13/01/2015	5100073424	500.00	JRC TRAINING J G FERRAN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038213	1,811.16	K JONES
TfGM	Transport	Rent, Rates & Service Charges	13/01/2015	1900038278	12,075.00	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038207	931.14	L CHAPMAN
TfGM	Transport	Vehicle Costs	13/01/2015	5100073639	2,200.00	Lloyd Morgan Group
TfGM	Transport	Property & Equipment Maintenance	13/01/2015	5100073864	999.96	Maintenance Supplies Ltd
TfGM	Corporate Services	Insurance	13/01/2015	1900038284	28,151.92	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Signage Costs	13/01/2015	5100073691	2,380.00	Manchester City Council (Planning)
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038165	1,531.60	M BRENNAN
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2015	5100073363	1,820.00	MATCHTECH GROUP PLC
TfGM	Transport	Print & Media	13/01/2015	5100073878	19,390.00	MAYNINETEEN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038164	3,391.40	M BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038232	1,115.74	MILES AHEAD/DRIVER TRAINING LTD
TfGM	Transport	Concessionary Support Services	13/01/2015	5100073435	3,723.19	MINNERVA LTD
TfGM	Transport	Concessionary Support Services	13/01/2015	5100073497	3,169.02	MINNERVA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038188	3,622.32	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2015	5100073551	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2015	5100073552	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2015	5100073553	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2015	5100073554	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/01/2015	5100073555	1,460.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	13/01/2015	5100073851	2,364.00	NEIL CLARKE LTD
TfGM	Transport	Print & Media	13/01/2015	5100073453	2,600.00	NYREE HUGHES
TfGM	Transport	Capital Costs - Planning Support Services	13/01/2015	5100073568	32,888.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	13/01/2015	5100073570	1,382.19	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038195	2,516.20	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038196	2,844.40	P STANDRING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038168	2,239.90	P CLARKE
TfGM	Transport	Temporary Vacancy Cover	13/01/2015	5100073660	620.28	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038180	2,279.13	R HILL
TfGM	Transport	Property & Equipment Maintenance	13/01/2015	5100073881	1,440.19	REDSPEED INTERNATIONAL LTD
TfGM	Transport	Safety & Security Equipment	13/01/2015	5100073588	19,021.20	REVEAL MEDIA LTD
TfGM	Transport	Highway Safety Support Services	13/01/2015	5100073571	7,503.00	ROCHDALE MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038178	1,823.33	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038167	765.80	S M CHARLSON
TfGM	Transport	Capital Costs - Project Management Services	13/01/2015	5100073643	8,464.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	13/01/2015	5100073977	4,834.40	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038190	547.00	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038177	1,312.80	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Capital Costs - IS Support Services	13/01/2015	5100073421	7,500.00	SIMULATION SYSTEMS LTD
TfGM	Transport	Community Engagement Services	13/01/2015	5100073965	11,307.00	SKM COLIN BUCHANAN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038175	2,610.86	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038241	1,045.36	SROOP RATHORE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038237	601.67	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038233	753.60	S HORSMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038182	2,504.02	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Utilities & Energy	13/01/2015	1900038152	950.01	SWALEC
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	13/01/2015	5100073499	214,064.60	SWARCO TRAFFIC LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038240	698.90	T MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038193	1,750.40	T RIMMER
TfGM	Transport	Property & Equipment Maintenance	13/01/2015	5100071164	1,540.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073364	15,376.14	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073365	1,218.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073366	1,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073367	1,720.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073368	800.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073370	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073383	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073386	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073387	7,750.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073403	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073404	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073405	860.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073406	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073407	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073408	1,040.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073410	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073413	458.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073414	8,199.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/01/2015	5100073415	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038176	2,510.11	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Research Services	13/01/2015	5100073478	2,760.00	WIGAN COUNCIL
TfGM	Transport	Highway Safety Support Services	13/01/2015	5100073479	139,444.40	WIGAN COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/01/2015	1900038211	2,406.80	WIRRAL DRIVING LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038396	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038325	261,333.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038397	100,862.35	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038398	92,248.99	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038399	12,013.01	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038409	5,317.75	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038410	634.17	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038371	8,804.99	ATLANTIC TRAVEL GB

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/01/2015	1900038376	114,274.75	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038377	8,166.67	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038378	815.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038407	3,166.67	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038326	3,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/01/2015	1900038392	18,162.27	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038327	17,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038329	23,242.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038354	8,030.91	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038411	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/01/2015	1900038408	4,836.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038331	32,666.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038368	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038369	41,975.25	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038370	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038334	80,926.00	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038404	16,659.65	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038405	74,085.38	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038406	10,546.36	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038367	12,475.33	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038333	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038332	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/01/2015	1700023707	(4,277.29)	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/01/2015	1900038321	630.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/01/2015	1900038323	900.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038389	341,013.85	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038390	291,119.71	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038391	44,021.12	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2015	1900038415	22,266.00	GB COACHES
TfGM	Transport	Supported Bus Services	15/01/2015	1900038416	543.27	GB COACHES
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038315	2,172.85	GMATL
TfGM	Transport	Supported Bus Services	15/01/2015	1900038366	9,194.50	GMATL
TfGM	Transport	Supported Bus Services	15/01/2015	1900038361	37,373.47	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038362	101,852.94	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038363	9,216.18	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038355	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038335	25,506.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/01/2015	1900038401	9,957.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/01/2015	1900038402	11,857.34	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/01/2015	1900038394	14,726.54	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038395	610.36	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038336	16,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038375	3,374.09	LEISURE TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038338	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2015	1900038379	39,190.63	M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2015	1900038380	16,525.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2015	1900038381	2,435.37	M TRAVEL
TfGM	Transport	Vehicle Repairs & Maintenance	15/01/2015	1700023648	(6,000.00)	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038318	859.72	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038339	34,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2015	1900038356	39,506.59	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2015	1900038357	177,911.42	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2015	1900038358	13,720.76	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038314	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Supported Bus Services	15/01/2015	1900038364	47,076.28	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2015	1900038365	1,221.26	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2015	1900038421	51,346.16	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038422	1,762.72	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038319	1,904.55	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2015	1900038359	101,000.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2015	1900038360	25,303.82	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038352	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038341	95,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2015	1900038372	141,849.05	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2015	1900038373	62,834.93	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2015	1900038374	13,033.07	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038342	6,060.00	S & S Travel Ltd t/a Lancashire Coa
TfGM	Transport	Supported Bus Services	15/01/2015	1900038384	18,607.23	S & S Travel Ltd t/a Lancashire Coa
TfGM	Transport	Supported Bus Services	15/01/2015	1900038417	50,921.27	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038418	1,757.82	SELWYNS TRAVEL LTD
TfGM	Transport	Pass Withdrawal Scheme	15/01/2015	1700023702	(4,652.83)	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/01/2015	1900038322	1,035.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/01/2015	1900038324	975.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038343	1,299,167.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038344	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038345	256,417.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038385	238,444.67	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038386	321,024.14	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038387	48,471.22	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1700023649	(12,000.00)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038346	11,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2015	1900038419	33,335.85	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2015	1900038420	48,439.55	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2015	1900038400	12,999.99	TELECARs
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038313	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038347	11,052.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038382	5,959.09	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038349	2,000.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038388	6,760.55	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038350	7,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038351	6,300.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038413	26,100.75	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2015	1900038414	2,563.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2015	1900038320	1,210.30	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2015	1900038353	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Community Engagement Services	16/01/2015	5100072250	71,417.97	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/01/2015	5100073731	3,650.00	AECOM LTD
TfGM	Corporate Services	Project Management Services	16/01/2015	5100073649	1,568.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Capital Costs - Signage Costs	16/01/2015	5100073671	1,550.00	ASTRA SIGNS
TfGM	Transport	Maintenance Engineering & Asset Management	16/01/2015	5100072901	1,932.10	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	16/01/2015	5100073941	3,376.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/01/2015	5100074019	535.06	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/01/2015	5100073203	750,313.84	BALFOUR BEATTY CE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/01/2015	5100074057	1,856.25	BEACON LANGUAGES LTD
TfGM	Transport	Cycle Training Scheme	16/01/2015	5100074002	2,400.00	BIKE RIGHT!
TfGM	Transport	Secondment	16/01/2015	5100072866	3,298.67	CTC
TfGM	Transport	Sustainable Transport Support Services	16/01/2015	5100074024	2,690.43	CTC
TfGM	Transport	Postage Costs	16/01/2015	1900038554	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	16/01/2015	5100074017	1,750.00	FREMONT LTD
TfGM	Transport	Print & Media	16/01/2015	5100074007	10,613.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	16/01/2015	5100074008	1,190.00	HEMISPHERE DESIGN & MRKTNG

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	16/01/2015	5100074009	1,910.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Corporate Services	Smart Ticketing	16/01/2015	5100073450	15,668.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Property Support Services	16/01/2015	5100073120	1,497.60	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/01/2015	1900038446	1,000.00	LINDA CIPOLLA
TfGM	Transport	Concessionary Reimbursement	16/01/2015	1900038435	1,423.00	METRO TAXIS LTD
TfGM	Transport	MetroLink Operating Costs	16/01/2015	5100073532	10,200.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	16/01/2015	5100073533	10,200.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	16/01/2015	5100073534	10,820.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2015	5100073527	2,820.18	MPACT THALES
TfGM	Transport	MetroLink Operating Costs	16/01/2015	5100073528	9,464.66	MPACT THALES
TfGM	Transport	MetroLink Operating Costs	16/01/2015	5100073530	721.62	MPACT THALES
TfGM	Transport	MetroLink Operating Costs	16/01/2015	5100073531	11,205.76	MPACT THALES
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2015	5100073874	18,666.58	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2015	5100073875	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2015	5100073876	1,749.99	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2015	5100073877	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2015	5100073879	3,297.00	OPTARE LTD
TfGM	Corporate Services	Rail Support Services	16/01/2015	5100073074	18,688.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Property & Equipment Maintenance	16/01/2015	5100074013	4,470.00	P WARD BUILDING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073202	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073295	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073584	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073737	823.42	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Corporate Services	IS Support Services	16/01/2015	5100073868	10,080.00	PMA RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2015	5100073955	717.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073468	2,370.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073469	2,370.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	16/01/2015	5100073510	1,760.88	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	16/01/2015	5100073511	701.63	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	16/01/2015	5100073512	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Maternity Cover	16/01/2015	5100073513	1,395.40	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073514	1,422.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073515	2,370.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073516	1,896.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/01/2015	5100073517	2,370.00	Robert Walters Plc
TfGM	Transport	Rail Support Services	16/01/2015	5100073274	52,015.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Public Art	16/01/2015	5100074012	1,500.00	THE HAMILTON PROJECT
TfGM	Transport	IS Support & Maintenance	16/01/2015	5100074010	20,409.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	16/01/2015	5100073115	1,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Concessionary Reimbursement	16/01/2015	1900038438	758.00	ZEB CARS (2011) LTD
TfGM	Transport	Other Operational Costs	20/01/2015	5100073187	905.11	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Design Support Services	20/01/2015	5100073146	1,593.00	ATKINS LTD
TfGM	Corporate Services	Subscriptions	20/01/2015	1900038451	7,000.00	CLES
TfGM	Transport	Secondment	20/01/2015	5100074023	2,608.00	CTC
TfGM	Transport	Maintenance	20/01/2015	5100072337	11,956.42	D.H.Welton & Co. Ltd
TfGM	Transport	Maintenance	20/01/2015	5100072693	19,178.62	D.H.Welton & Co. Ltd
TfGM	Transport	Maintenance	20/01/2015	5100074244	(1,620.01)	D.H.Welton & Co. Ltd
TfGM	Transport	Maintenance	20/01/2015	5100074245	(777.59)	D.H.Welton & Co. Ltd
TfGM	Transport	Maintenance	20/01/2015	5100074246	(2,567.91)	D.H.Welton & Co. Ltd
TfGM	Transport	Maintenance	20/01/2015	5100074248	(3,344.42)	D.H.Welton & Co. Ltd
TfGM	Transport	Maintenance	20/01/2015	5100074249	(3,806.62)	D.H.Welton & Co. Ltd
TfGM	Transport	Transport Planning & Monitoring Services	20/01/2015	5100073628	3,665.63	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/01/2015	5100073844	2,270.05	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/01/2015	5100073848	2,875.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Vehicle Repairs & Maintenance	20/01/2015	5100074138	905.93	EYE COMMERCIALS LTD
TfGM	Transport	Capital Costs - Architectural Services	20/01/2015	5100072980	4,102.45	GILLESPIES
TfGM	Corporate Services	Hosting & Maintenance	20/01/2015	5100073668	2,259.15	IGROUP LTD
TfGM	Corporate Services	Computer Support and Licences	20/01/2015	5100073669	6,000.00	IGROUP LTD
TfGM	Corporate Services	Project Management Services	20/01/2015	5100074056	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2015	5100074218	6,300.00	JSLM PROGRAMME SERVICES LTD
TfGM	Corporate Services	Procurement Services	20/01/2015	5100074253	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	20/01/2015	5100074135	5,025.00	KPMG
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100072939	23,170.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074089	83,773.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074090	17,212.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074091	12,917.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074092	13,627.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074093	323,622.15	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074094	289,031.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074095	6,207.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074096	3,103.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074097	3,103.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074098	3,103.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074099	110,825.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074100	31,035.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	20/01/2015	5100074101	1,223,208.08	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/01/2015	5100074161	1,970.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	20/01/2015	1900038432	866.59	NETWORK RAIL
TfGM	Transport	Vehicle Repairs & Maintenance	20/01/2015	5100073968	930.85	OMC MOTOR GROUP
TfGM	Transport	Print & Media	20/01/2015	5100073898	9,241.00	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	CCTV Support Services	20/01/2015	5100073861	1,700.00	POINTER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2015	5100073593	1,335.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	20/01/2015	5100073594	2,061.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	20/01/2015	5100074191	16,000.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/01/2015	5100074192	16,000.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/01/2015	5100073431	1,750.40	R LORD
TfGM	Transport	Capital Costs - Print & Media	20/01/2015	5100073892	2,400.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/01/2015	5100073907	815.69	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/01/2015	5100073908	1,128.03	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/01/2015	5100073910	1,381.49	SERVICEPOINT UK
TfGM	Transport	Utilities & Energy	20/01/2015	1900038476	11,978.95	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	20/01/2015	1900038477	2,913.41	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	20/01/2015	1900038478	3,958.19	SMARTEST ENERGY
TfGM	Corporate Services	IS Support & Maintenance	20/01/2015	5100074158	630.00	UK & IRELAND SAP USER GROUP LTD
TfGM	Transport	Capital Costs - QBC Support Services	20/01/2015	5100071982	462.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/01/2015	5100073774	538.33	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Rent, Rates & Service Charges	20/01/2015	1900038311	3,011.52	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	20/01/2015	1900038312	625.00	WIGAN COUNCIL
TfGM	Transport	Technical Services	20/01/2015	5100074233	2,985.53	WILDE CONSULTANTS LTD
TfGM	Transport	Technical Services	20/01/2015	5100074234	3,742.65	WILDE CONSULTANTS LTD
TfGM	Transport	Bus Support Services	20/01/2015	5100073961	15,050.00	YOURBUS LTD
TfGM	Transport	Vehicle Costs	21/01/2015	1200032120	1,271.74	ALLSTAR
TfGM	Transport	Capital Costs - LRT Vehicles	21/01/2015	5100074238	3,665,002.28	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	21/01/2015	5100074268	420,439.83	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Postage Costs	21/01/2015	1900038555	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	21/01/2015	5100073736	11,920.00	LATZ-PARTNER
TfGM	Transport	Capital Costs - Insurance	21/01/2015	5100074296	21,200.00	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Insurance	21/01/2015	5100074297	243,426.19	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Insurance	21/01/2015	5100074298	17,250.00	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Insurance	21/01/2015	5100074299	53,000.00	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Insurance	21/01/2015	5100074300	37,100.00	LOCKTON COMPANIES LLP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2015	5100074290	36,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2015	5100074291	1,141.01	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2015	5100074292	13,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2015	5100074293	182,496.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2015	5100074294	347,316.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/01/2015	5100074295	469,520.00	MPACT THALES
TfGM	Transport	Utilities & Energy	22/01/2015	1900038557	428.38	SWALEC
TfGM	Transport	Other Operational Costs	23/01/2015	5100073972	515.40	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2015	5100073924	9,000.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Professional Services	23/01/2015	5100073869	15,300.00	ALIUM PARTNERS LTD
TfGM	Transport	Capital Costs - IS Support Services	23/01/2015	5100073829	9,360.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2015	5100074270	7,143.00	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Equipment, Fixtures and Fittings	23/01/2015	5100074301	3,050.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/01/2015	5100071364	4,690.00	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/01/2015	5100071695	8,160.09	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	23/01/2015	5100073474	2,060.00	ATKINS LTD
TfGM	Transport	Capital Costs - Architectural Services	23/01/2015	5100073617	835.00	AUSTINSMITH LORD LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073580	5,340.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Architectural Services	23/01/2015	5100073566	5,571.00	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	23/01/2015	5100073994	29,554.26	BT ENGAGE IT
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	23/01/2015	5100074051	17,641.22	BT ENGAGE IT
TfGM	Transport	Occupational Health	23/01/2015	5100074160	621.00	BUPA WELLNESS
TfGM	Transport	Print & Media	23/01/2015	5100074199	4,689.98	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	23/01/2015	5100074201	921.04	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	23/01/2015	5100073640	7,072.67	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073802	1,610.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073803	4,460.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - Project Support Services	23/01/2015	5100073125	1,125.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	23/01/2015	5100073505	900.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	23/01/2015	5100073764	1,125.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	Payroll Support Services	23/01/2015	5100074370	1,003.68	CGI IT UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/01/2015	1900038575	900.00	CHAPMANS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/01/2015	5100073644	18,956.00	CHARGE YOUR CAR LTD
TfGM	Transport	Print & Media	23/01/2015	5100073939	1,925.00	COMMUNICORPUK
TfGM	Transport	Traffic Signal Works	23/01/2015	5100073826	7,178.00	COMPUTACENTER UK LTD
TfGM	Transport	Traffic Signal Works	23/01/2015	5100073827	12,750.00	COMPUTACENTER UK LTD
TfGM	Transport	Maintenance	23/01/2015	5100073664	17,005.00	D.H.Welton & Co. Ltd
TfGM	Transport	Maintenance	23/01/2015	5100073811	5,360.01	D.H.Welton & Co. Ltd
TfGM	Transport	Maintenance	23/01/2015	5100073812	5,158.59	D.H.Welton & Co. Ltd
TfGM	Transport	Maintenance	23/01/2015	5100073813	17,226.91	D.H.Welton & Co. Ltd
TfGM	Corporate Services	Telecommunications	23/01/2015	5100073791	6,404.93	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	23/01/2015	5100074016	6,346.55	DAISY COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073610	656.40	DTS LTD
TfGM	Transport	Paper and Printing Consumables	23/01/2015	5100073963	7,107.39	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2015	5100073693	3,960.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2015	5100073695	3,850.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Security Services	23/01/2015	5100074054	1,719.98	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073619	1,531.60	G WHITWORTH
TfGM	Transport	Capital Costs - Architectural Services	23/01/2015	5100074126	1,000.63	GILLESPIES
TfGM	Transport	Capital Costs - Traffic Signal Works	23/01/2015	5100073880	1,308.31	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	23/01/2015	5100073890	1,009.66	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	23/01/2015	5100073893	628.24	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	23/01/2015	5100074273	1,170.71	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Traffic Signal Works	23/01/2015	5100074278	1,170.72	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073609	5,800.00	HOLIDAY INN EXPRESS
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073743	1,443.78	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073587	2,770.83	HOLIDAY INN MANCHESTER EAST
TfGM	Corporate Services	Computer Support and Licences	23/01/2015	5100073670	6,629.49	IGROUP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/01/2015	5100073912	1,095.30	ITS Testing Services (UK) Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073616	2,516.20	LISA ATKINSON DTS
TfGM	Transport	Capital Costs - Vehicle Costs	23/01/2015	5100073579	805.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Safety & Security Support Services	23/01/2015	5100074102	2,887.50	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	23/01/2015	5100074324	327,209.10	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	23/01/2015	5100074325	78,228.02	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	23/01/2015	5100074326	187,842.31	MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/01/2015	5100067342	20,594.00	NATIONAL GRID PLC
TfGM	Corporate Services	Legal Services	23/01/2015	5100073658	3,152.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2015	5100072935	5,280.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Programme Management Services	23/01/2015	5100073899	9,350.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073800	437.60	P MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073607	1,859.80	PETERS DRIVING SCHOOL
TfGM	Transport	IS Support Services	23/01/2015	5100073744	890.00	PINDAR CREATIVE
TfGM	Transport	IS Support Services	23/01/2015	5100073746	5,784.50	PINDAR CREATIVE
TfGM	Transport	IS Support Services	23/01/2015	5100073747	1,041.21	PINDAR CREATIVE
TfGM	Corporate Services	Subscriptions	23/01/2015	5100074266	5,363.00	PRACTICAL LAW COMPANY
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073871	4,583.33	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073873	2,083.33	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/01/2015	5100074323	14,500.00	RAIL EMC LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2015	5100073608	1,094.00	R MOTT
TfGM	Corporate Services	Smart Ticketing	23/01/2015	5100073611	936.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	23/01/2015	5100073612	2,340.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Print & Media	23/01/2015	5100074265	555.25	SERVICEPOINT UK
TfGM	Transport	Traffic and Transportation Surveys	23/01/2015	5100073778	3,788.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	23/01/2015	5100073779	3,616.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	23/01/2015	5100073780	1,278.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic Signal Works	23/01/2015	5100074029	2,180.85	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	23/01/2015	5100074030	1,102.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	23/01/2015	5100074032	630.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	23/01/2015	5100074035	420.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - IS Support Services	23/01/2015	5100074060	3,150.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/01/2015	1900038460	2,006.00	THE KENT COUNTY COUNCIL
TfGM	Transport	Cleaning	23/01/2015	5100074110	7,750.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/01/2015	5100074342	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	23/01/2015	1900038481	637.59	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	23/01/2015	1900038482	736.18	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	23/01/2015	1900038485	1,064.06	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	23/01/2015	1900038547	565.43	UNITED UTILITIES WATER PLC
TfGM	Transport	Postage Costs	26/01/2015	1900038614	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Utilities & Energy	26/01/2015	1900038612	47,798.28	SWALEC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2015	5100073931	5,750.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	27/01/2015	5100073642	10,800.00	AD2 LTD
TfGM	Transport	Highway Support Services	27/01/2015	5100074357	7,458.00	AECOM LTD
TfGM	Corporate Services	Project Management Services	27/01/2015	5100073920	1,568.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Corporate Services	Project Management Services	27/01/2015	5100074027	1,960.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Rail Support Services	27/01/2015	5100073480	5,166.20	AMEY (CONSULTING & RAIL)
TfGM	Transport	Rail Support Services	27/01/2015	5100073482	5,075.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Rail Support Services	27/01/2015	5100073484	5,879.70	AMEY (CONSULTING & RAIL)
TfGM	Transport	Paper and Printing Consumables	27/01/2015	5100073651	2,290.57	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	27/01/2015	5100073721	1,475.68	ANTALIS LTD
TfGM	Corporate Services	IS Support & Maintenance	27/01/2015	5100073801	19,408.48	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Supported Bus Services	27/01/2015	5100073722	2,953.54	ARRIVA MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Project Support Services	27/01/2015	5100073634	986.40	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2015	5100073837	5,512.08	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2015	5100073932	9,508.13	ATKINS LTD
TfGM	Transport	Print & Media	27/01/2015	5100073742	460.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	27/01/2015	5100073973	1,030.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2015	5100074219	205,668.79	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	27/01/2015	5100074412	5,039.67	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Secondment	27/01/2015	5100073866	9,935.13	BURY MBC
TfGM	Transport	Print & Media	27/01/2015	5100074198	2,385.58	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Project Support Services	27/01/2015	5100073221	3,300.00	COLLINS PROJECT DELIVERY
TfGM	Transport	Sustainable Transport Support Services	27/01/2015	5100074128	2,840.86	CTC
TfGM	Transport	Capital Costs - Project Support Services	27/01/2015	5100073739	5,471.87	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Corporate Services	Programme Management Services	27/01/2015	5100074404	18,300.00	ERNST & YOUNG
TfGM	Corporate Services	Programme Management Services	27/01/2015	5100074405	9,860.00	ERNST & YOUNG
TfGM	Corporate Services	Training	27/01/2015	5100074372	2,738.14	FIONA COFFEY LTD
TfGM	Transport	Property & Equipment Maintenance	27/01/2015	5100072925	750.00	FIREQUEST UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/01/2015	5100074406	1,750.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/01/2015	5100073798	1,908.42	G VANN
TfGM	Transport	Print & Media	27/01/2015	5100074461	1,820.00	GORKANA GROUP LTD
TfGM	Transport	Street Furniture Maintenance	27/01/2015	5100073372	3,118.59	GR LABELS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/01/2015	5100071907	1,139.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	27/01/2015	1900038576	1,500.00	KING & WOOD MALLESONS LLP
TfGM	Transport	Print & Media	27/01/2015	5100073648	750.00	KREATIVE BOMB LIMITED
TfGM	Transport	Professional Services	27/01/2015	5100074408	8,720.81	KRG CONSULTING
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/01/2015	5100074467	50,000.00	LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Vehicle Costs	27/01/2015	5100074165	595.50	MAGNETIC SYSTEMS TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2015	5100073933	1,352.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Project Management Services	27/01/2015	5100073936	4,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2015	5100073946	1,370.64	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	27/01/2015	5100073524	78,228.02	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/01/2015	5100073525	327,209.10	MPACT THALES
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	27/01/2015	5100073967	2,814.17	NCP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/01/2015	5100074413	1,970.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Construction Works	27/01/2015	5100073751	43,659.72	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	27/01/2015	5100071232	660.00	OCCUPATIONAL MANAGEMENT CONSULTANTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/01/2015	5100073717	3,300.00	PARITY PROFESSIONALS LTD
TfGM	Transport	External Support Services - Gateway Checks	27/01/2015	5100073716	8,400.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Corporate Services	Smart Ticketing	27/01/2015	5100073796	1,648.80	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	27/01/2015	5100074400	437.60	R MOTT
TfGM	Transport	Property & Equipment Maintenance	27/01/2015	5100073913	585.62	SOLUTIONS SK
TfGM	Transport	Print & Media	27/01/2015	5100073718	15,000.00	STANLEY CHOW
TfGM	Corporate Services	IS Support Services	27/01/2015	5100073992	1,356.38	THE PHONE CO OP LTD
TfGM	Transport	Sustainable Transport Support Services	27/01/2015	5100073954	1,020.00	TRAFFORD MBC
TfGM	Transport	Capital Costs - Print & Media	27/01/2015	5100073656	3,850.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Capital Costs - Consultation Support	27/01/2015	5100072289	19,828.91	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Supported Bus Services	27/01/2015	5100073549	5,262.00	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Supported Bus Services	27/01/2015	5100073550	5,436.00	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Vehicle Costs	28/01/2015	1200032203	1,062.76	ALLSTAR
TfGM	Corporate Services	Computer Support and Licences	28/01/2015	5100073596	9,870.00	NITRO
TfGM	Corporate Services	IS Consumables	28/01/2015	5100073841	9,972.68	VODAFONE LTD
TfGM	Corporate Services	Project Management Services	29/01/2015	5100074367	1,764.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Street Furniture Consumables	29/01/2015	5100073219	2,563.60	AMARI PLASTICS PLC
TfGM	Corporate Services	IS Support Services	29/01/2015	5100073902	975.00	AMBERSAIL LTD
TfGM	Transport	Paper and Printing Consumables	29/01/2015	5100073773	1,552.73	ANTALIS LTD
TfGM	Transport	Capital Costs - Project Support Services	29/01/2015	5100073863	6,229.25	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	29/01/2015	1900038588	1,185.00	BULLITT CARS
TfGM	Transport	Driver Intervention Course Delivery Costs	29/01/2015	5100073960	6,800.00	BURY MBC
TfGM	Transport	Print & Media	29/01/2015	5100074520	771.77	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Project Support Services	29/01/2015	5100073506	1,125.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	29/01/2015	5100074048	900.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/01/2015	5100073843	22,457.01	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/01/2015	5100073846	2,125.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/01/2015	5100073847	2,300.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/01/2015	5100073849	17,250.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Safety & Security Support Services	29/01/2015	5100073964	814.22	EURA CONSERVATION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2015	5100073943	792.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	29/01/2015	5100074146	2,664.16	GREATER MANCHESTER COMBINED AUTHOR
TfGM	Transport	Temporary Vacancy Cover	29/01/2015	1900038598	11,237.79	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	29/01/2015	1900038599	1,764.91	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	29/01/2015	1900038600	9,731.31	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	29/01/2015	5100073926	12,332.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Rent, Rates & Service Charges	29/01/2015	5100074041	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Rent, Rates & Service Charges	29/01/2015	5100074044	10,013.32	MANCHESTER AIRPORT PLC
TfGM	Transport	Property & Equipment Maintenance	29/01/2015	5100073940	4,394.00	Manchester City Council (Planning)
TfGM	Transport	Property & Equipment Maintenance	29/01/2015	5100073921	6,728.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	29/01/2015	5100073978	(3,759.50)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2015	5100074004	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	29/01/2015	5100073872	1,200.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2015	5100074363	11,190.12	RAIL EMC LTD
TfGM	Corporate Services	Temporary Maternity Cover	29/01/2015	5100073767	558.16	Robert Walters Plc
TfGM	Corporate Services	Temporary Maternity Cover	29/01/2015	5100073768	1,046.55	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	29/01/2015	5100073771	561.30	Robert Walters Plc
TfGM	Transport	Property & Equipment Maintenance	29/01/2015	5100073775	565.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	29/01/2015	5100073834	3,825.00	ROSGAL LTD
TfGM	Transport	Legal Services	29/01/2015	5100070923	45,000.00	ROUTMORE T&C'S LTD
TfGM	Transport	Concessionary Reimbursement	29/01/2015	1900038591	610.00	ROYAL EXPRESS PRIVATE HIRE LTD
TfGM	Transport	Traffic Signal Works	29/01/2015	5100073934	9,807.34	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2015	5100073935	28,616.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2015	5100073937	18,937.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2015	5100073938	21,295.41	SIEMENS PLC
TfGM	Transport	Sustainable Transport Promotion	29/01/2015	5100074212	5,070.00	SOURCE THAT LIMITED
TfGM	Transport	Traffic Signal Works	29/01/2015	5100071450	1,117.76	SWARCO TRAFFIC LTD
TfGM	Transport	Capital Costs - Planning Support Services	29/01/2015	5100073850	8,300.13	SYSTRA LTD
TfGM	Transport	Traffic Signal Works	29/01/2015	5100074061	32,245.50	TDC SYSTEMS LTD
TfGM	Transport	Professional Services	30/01/2015	1900038624	600.00	CENTRE FOR EFFECTIVE DISPUTE RESOLU
TfGM	Transport	Rail Franchise	30/01/2015	1200032203	3,556,514.80	NORTHERN RAIL LTD
TfGM	Transport	Utilities & Energy	30/01/2015	1900038486	4,447.43	SWALEC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2015	5100074650	11,450.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2015	5100074652	58,955.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2015	5100074653	74,373.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2015	5100074654	19,182.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2015	5100074655	14,875.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2015	5100074656	185,041.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2015	5100074657	16,256.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2015	5100074658	7,736.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2015	5100074659	102,507.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Vehicle Costs	02/02/2015	1900038627	2,256.30	QAUTIX LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2015	5100072787	1,237.50	ACUMY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Community Engagement Services	03/02/2015	5100073997	31,696.19	ACOM LTD
TfGM	Corporate Services	Rail Support Services	03/02/2015	5100073582	3,850.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Paper and Printing Consumables	03/02/2015	5100073975	1,552.73	ANTALIS LTD

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Paper and Printing Consumables	03/02/2015	5100073976	1,475.68	ANTALIS LTD
TfGM	Transport	Supported Bus Services	03/02/2015	5100073993	524.40	ARRIVA MANCHESTER
TfGM	Transport	Print & Media	03/02/2015	5100074059	898.50	ASTRA SIGNS
TfGM	Transport	Capital Costs - Project Support Services	03/02/2015	5100072527	1,545.00	ATKINS LTD
TfGM	Transport	Capital Costs - Property Support Services	03/02/2015	5100074286	4,341.50	ATKINS LTD
TfGM	Transport	Capital Costs - Property Support Services	03/02/2015	5100074287	2,511.44	ATKINS LTD
TfGM	Transport	Print & Media	03/02/2015	5100074626	800.00	BECKY ROBERTS
TfGM	Transport	Supported Bus Services	03/02/2015	5100074605	16,415.60	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Capital Costs - LRT Vehicles	03/02/2015	5100074635	168,175.93	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	03/02/2015	5100074305	4,050.00	BT ENGAGE IT
TfGM	Transport	Financial and Contract Management Services	03/02/2015	5100074724	1,950.00	AUTUS LTD
TfGM	Transport	Supported Bus Services	03/02/2015	5100074243	9,497.98	DERBYSHIRE COUNTY COUNCIL
TfGM	Corporate Services	Legal Services	03/02/2015	5100074645	7,316.00	DLA PIPER UK LLP
TfGM	Transport	Print & Media	03/02/2015	5100074263	1,115.40	DST OUTPUT (Nottingham) LTD
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	03/02/2015	5100074168	2,363.43	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	03/02/2015	5100074169	2,252.18	EASYNET GLOBAL SERVICES
TfGM	Transport	Traffic Signal Works	03/02/2015	5100074170	1,794.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	03/02/2015	5100074172	561.48	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	03/02/2015	5100074177	6,544.10	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	03/02/2015	5100074178	2,216.58	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/02/2015	5100073845	17,250.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Project Management Services	03/02/2015	5100074753	1,250.00	E KELLY
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/02/2015	1900038603	622.40	EVERSHEDS LLP
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074279	1,223.63	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074280	19,288.13	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074130	6,037.73	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074131	5,946.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074133	606.56	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074163	1,014.95	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074673	5,058.87	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074674	606.56	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074676	2,793.60	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	03/02/2015	5100074677	450.00	FIELDWAY GROUP
TfGM	Transport	Capital Costs - Engineering Support Services	03/02/2015	5100074717	875.00	FREMONT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/02/2015	5100074720	7,402.86	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Temporary Vacancy Cover	03/02/2015	1900038596	13,920.64	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2015	5100074679	1,641.00	J AIRY
TfGM	Transport	Capital Costs - Planning Support Services	03/02/2015	5100074484	15,000.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Property Support Services	03/02/2015	5100074485	680.00	JONES LANG LASALLE LTD
TfGM	Transport	Print & Media	03/02/2015	5100074570	1,027.00	KIND CREATIVE LTD
TfGM	Transport	Print & Media	03/02/2015	5100074574	1,007.50	KIND CREATIVE LTD
TfGM	Corporate Services	IS Support Services	03/02/2015	5100074619	7,773.50	KNOWLEDGE INTEGRATION LTD
TfGM	Transport	Capital Costs - Property Support Services	03/02/2015	5100074134	945.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2015	5100074073	32,840.00	MERSEYSIDE POLICE AUTHORITY
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2015	5100074204	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2015	5100074205	1,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2015	5100074232	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2015	5100074235	5,805.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2015	5100074242	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	MetroLink Operating Costs	03/02/2015	5100074649	187,842.31	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	03/02/2015	5100074186	2,440.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/02/2015	5100074617	1,970.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Support Services	03/02/2015	5100074206	33,898.68	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Support Services	03/02/2015	5100074207	1,750.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Support Services	03/02/2015	5100074209	11,532.06	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Support Services	03/02/2015	5100074247	16,912.72	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Support Services	03/02/2015	5100074250	7,420.00	NETWORK RAIL
TfGM	Corporate Services	Procurement Services	03/02/2015	5100074760	10,500.00	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2015	5100074015	2,310.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Traffic and Transportation Surveys	03/02/2015	5100074180	542.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/02/2015	5100074211	4,519.95	PLUSWORK LTD
TfGM	Corporate Services	Smart Ticketing	03/02/2015	5100074005	2,061.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	03/02/2015	5100074669	6,880.00	PROACTIVE CONSULTING SOLUTIONS LTD
TfGM	Transport	Print & Stationery	03/02/2015	5100074407	1,695.95	RICOH UK LTD
TfGM	Transport	Traffic Signal Works	03/02/2015	5100074058	84,785.31	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/02/2015	5100074189	8,116.96	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/02/2015	5100074190	6,170.24	SIEMENS PLC
TfGM	Transport	Capital Costs - Planning Support Services	03/02/2015	5100074578	3,599.70	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	03/02/2015	5100074579	9,454.29	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	03/02/2015	5100074636	14,145.74	STEER DAVIES GLEEVE LTD
TfGM	Transport	Sustainable Transport Support Services	03/02/2015	5100074193	3,050.00	STOCKPORT MBC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038637	499.81	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038639	1,111.38	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038640	797.93	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038641	435.21	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038646	571.02	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038648	677.06	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038650	2,460.02	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038652	948.61	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038653	3,084.30	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038655	1,655.72	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038656	472.01	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038657	3,159.53	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038658	1,283.60	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038659	1,442.11	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038661	1,655.97	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038663	2,722.63	SWALEC
TfGM	Transport	Utilities & Energy	03/02/2015	1900038664	1,866.57	SWALEC
TfGM	Corporate Services	Printer Consumables	03/02/2015	5100073996	4,599.00	TANGIBLE BENEFIT LTD
TfGM	Transport	Print & Media	03/02/2015	5100074264	2,750.00	THE IMAGE GROUP
TfGM	Transport	Cycle Training Scheme	03/02/2015	5100074214	1,296.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycle Training Scheme	03/02/2015	5100074216	1,160.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Corporate Services	Subscriptions	03/02/2015	5100074587	8,605.00	THOMSON REUTERS (LEGAL) LTD
TfGM	Corporate Services	IS Consumables	03/02/2015	5100074014	718.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Passenger Shelters	03/02/2015	5100069481	3,004.09	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	03/02/2015	5100071967	4,640.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Energy Management Services	03/02/2015	5100074127	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Vehicle Costs	04/02/2015	1200032466	955.49	ALLSTAR
TfGM	Transport	Postage Costs	05/02/2015	1900038967	2,000.00	FRAMA UK LIMITED
TfGM	Corporate Services	Smart Ticketing	06/02/2015	5100074872	4,200.00	AMSACOM LIMITED
TfGM	Corporate Services	Legal Services	06/02/2015	5100074956	2,027.60	BERRYMANS LACE MAWER LLP
TfGM	Transport	Human Resource Services	06/02/2015	5100074831	10,356.00	BEST COMPANIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2015	5100074945	7,500.00	BLACC CONSULTING LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2015	5100074946	2,296.80	BOLTON WHITES HOTEL LTD
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	06/02/2015	5100074392	6,026.98	BT ENGAGE IT
TfGM	Transport	Print & Media	06/02/2015	5100073685	1,547.37	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	06/02/2015	5100074767	2,204.20	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	06/02/2015	5100074768	869.11	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	06/02/2015	5100074770	6,263.50	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	06/02/2015	5100074772	2,611.76	CARAT MEDIA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2015	5100074789	2,160.00	CARRINGTON BUSINESS PARK (CBPK)

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Project Support Services	06/02/2015	5100074166	1,350.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	IS Support & Maintenance	06/02/2015	5100074854	3,000.00	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	06/02/2015	5100074904	8,972.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Procurement Services	06/02/2015	5100074825	15,232.94	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	06/02/2015	5100074979	720.00	DARREN ALLGOOD
TfGM	Transport	Cycle Training Scheme	06/02/2015	5100074217	1,100.00	DAVID TRAINOR T/A REVOLVEMCR
TfGM	Corporate Services	Programme Management Services	06/02/2015	5100074832	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/02/2015	5100074524	631.27	EYE COMMERCIALS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2015	5100074210	2,117.50	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/02/2015	5100074791	2,887.50	FREMONT LTD
TfGM	Transport	Concessionary Reimbursement	06/02/2015	1900038768	956.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Corporate Services	Audit and Financial Services	06/02/2015	5100074890	1,100.00	GRANT THORNTON
TfGM	Transport	Street Furniture Equipment	06/02/2015	5100073134	1,248.00	HALSALL SIGNS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/02/2015	1900038677	1,150.00	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Safety & Security Support Services	06/02/2015	5100074271	14,664.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	Project Management Services	06/02/2015	5100074764	4,000.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Project Management Services	06/02/2015	5100074858	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Community Engagement Services	06/02/2015	5100074900	3,792.48	JMP CONSULTANTS LTD
TfGM	Transport	Capital Costs - IS Support Services	06/02/2015	5100074313	463.98	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	06/02/2015	5100074336	463.98	JONES LIGHTING
TfGM	Corporate Services	Procurement Services	06/02/2015	5100074815	10,762.50	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/02/2015	5100074549	489,837.82	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Print & Media	06/02/2015	5100074569	1,007.50	KIND CREATIVE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/02/2015	1900038762	1,364.99	LAND LAW LLP
TfGM	Transport	Training	06/02/2015	5100074267	10,250.00	LEARNING POOL LTD
TfGM	Transport	Property Support Services	06/02/2015	5100074998	6,466.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Concessionary Reimbursement	06/02/2015	1900038770	1,887.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	06/02/2015	1900038665	8,050.13	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2015	5100074260	2,600.83	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2015	5100074261	1,028.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Temporary Vacancy Cover	06/02/2015	5100074142	1,568.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2015	5100074143	728.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2015	5100074144	1,092.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2015	5100074145	1,820.00	MATCHTECH GROUP PLC
TfGM	Transport	Sustainable Transport Support Services	06/02/2015	5100074984	10,000.00	MESSAGE ENTERPRISE CENTRE
TfGM	Transport	Street Furniture Consumables	06/02/2015	5100074141	7,167.50	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	06/02/2015	1900038766	1,301.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	06/02/2015	5100072940	649,188.49	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	06/02/2015	5100074816	12,897.04	METROLINK RATP DEV LTD
TfGM	Transport	Training	06/02/2015	5100074817	660.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	06/02/2015	5100074821	10,665.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/02/2015	5100074822	(4,653.00)	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	06/02/2015	5100074824	38,070.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/02/2015	5100074926	718,704.00	METROLINK RATP DEV LTD
TfGM	Transport	Human Resource Services	06/02/2015	5100074259	5,647.35	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	06/02/2015	5100074194	6,260.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	Computer Support and Licences	06/02/2015	5100073945	1,235.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Human Resource Services	06/02/2015	5100074891	3,309.00	NORTH WEST EMPLOYERS
TfGM	Transport	Property & Equipment Maintenance	06/02/2015	5100074137	5,205.98	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2015	5100074971	7,543.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2015	5100074361	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Sustainable Transport Support Services	06/02/2015	5100074596	4,669.74	POSITIVE STEPS
TfGM	Transport	Safety & Security Equipment	06/02/2015	5100074159	5,829.00	REVEAL MEDIA LTD
TfGM	Corporate Services	Temporary Maternity Cover	06/02/2015	5100074150	1,395.40	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	06/02/2015	5100074151	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	06/02/2015	5100074152	701.63	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/02/2015	5100074153	936.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/02/2015	5100074154	1,872.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/02/2015	5100074155	440.22	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/02/2015	5100074156	2,201.10	Robert Walters Plc
TfGM	Transport	Capital Costs - Planning Support Services	06/02/2015	5100074140	499.68	SYSTRA LTD
TfGM	Corporate Services	Procurement Services	06/02/2015	5100074371	13,753.00	TRAFFORD MBC
TfGM	Corporate Services	Procurement Services	06/02/2015	5100074785	(6,876.50)	TRAFFORD MBC
TfGM	Transport	Infrastructure Support Services	06/02/2015	5100074359	700.00	TTHC LTD
TfGM	Transport	Maintenance	06/02/2015	5100074226	9,950.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/02/2015	5100074227	864.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	06/02/2015	5100074360	795.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	06/02/2015	5100074262	6,190.23	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/02/2015	1900038678	1,290.00	UNITED UTILITIES
TfGM	Transport	Utilities & Energy	06/02/2015	1900038689	3,504.38	UNITED UTILITIES WATER PLC
TfGM	Corporate Services	Office Furniture & Equipment	06/02/2015	5100074568	453.99	XL OFFICE SOLUTIONS
TfGM	Transport	Accessible Transport	09/02/2015	1200032494	429,750.00	GMATT
TfGM	Transport	Cleaning	09/02/2015	5100074108	12,216.09	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/02/2015	5100074118	942.15	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Property Support Services	10/02/2015	5100073966	1,973.68	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	10/02/2015	5100074348	5,200.00	AECOM LTD
TfGM	Transport	Community Engagement Services	10/02/2015	5100074368	9,137.08	AECOM LTD
TfGM	Corporate Services	Procurement Services	10/02/2015	5100073344	6,180.00	ATKINS LTD
TfGM	Transport	Smart Ticketing	10/02/2015	5100074566	231,300.00	ATOS IT SERVICES UK LTD
TfGM	Transport	Capital Costs - Architectural Services	10/02/2015	5100075031	3,700.00	AUSTINSMITH LORD LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/02/2015	5100074762	380,926.23	BALFOUR BEATTY CE LTD
TfGM	Transport	Training	10/02/2015	5100075019	4,263.96	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	10/02/2015	5100075020	1,690.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	10/02/2015	5100075021	10,850.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	10/02/2015	5100075022	2,293.96	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - LRT Vehicles	10/02/2015	5100075008	318,131.69	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Project Support Services	10/02/2015	5100074337	2,113.88	CANALS AND RIVERS TRUST
TfGM	Transport	Print & Media	10/02/2015	5100074783	6,073.27	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/02/2015	5100074373	755.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Print & Media	10/02/2015	5100074374	798.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Transport Planning & Monitoring Services	10/02/2015	5100074203	17,190.54	HALCROW GROUP LTD
TfGM	Transport	Temporary Vacancy Cover	10/02/2015	1900038679	13,376.52	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	10/02/2015	5100075140	9,900.00	JON MAYOR LTD
TfGM	Transport	Sustainable Transport Promotion	10/02/2015	5100074251	1,596.00	KEN FOSTERS CYCLE LOGIC
TfGM	Transport	Capital Costs - Topographical Feasibility Support	10/02/2015	5100075039	2,975.42	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Topographical Feasibility Support	10/02/2015	5100075040	7,254.74	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Legal Services	10/02/2015	5100074028	787.50	MARKS AND CLERK
TfGM	Corporate Services	Street Furniture Equipment	10/02/2015	5100075075	7,350.00	METFAST LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2015	5100074925	702,902.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	10/02/2015	5100075029	38,870.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	10/02/2015	5100075034	67,228.74	METROLINK RATP DEV LTD
TfGM	Transport	Design Support Services	10/02/2015	5100075049	1,275.00	MIDESIGN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/02/2015	5100074663	338,780.00	NDORS LTD
TfGM	Transport	Sustainable Travel Grant	10/02/2015	1900038792	3,951.00	PAVILLION PROPERTY TRUST LTD
TfGM	Corporate Services	IS Support Services	10/02/2015	5100075076	11,760.00	PMA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2015	5100073738	801.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/02/2015	5100074341	2,670.00	PRACTICUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/02/2015	5100071990	950.00	PROTEC FIRE DETECTION PLC
TfGM	Transport	Traffic Signal Works	10/02/2015	5100074306	8,992.37	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/02/2015	5100074840	43,098.19	SIEMENS PLC
TfGM	Transport	Design Support Services	10/02/2015	5100074611	26,375.00	TDC SYSTEMS LTD

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	10/02/2015	5100074613	26,375.00	TDC SYSTEMS LTD
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	10/02/2015	5100074614	26,375.00	TDC SYSTEMS LTD
TfGM	Transport	Print & Media	10/02/2015	5100074362	9,720.00	THE PUBLICITY CENTRE
TfGM	Transport	Energy Management Services	10/02/2015	5100072692	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	10/02/2015	5100073260	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	10/02/2015	5100073503	7,689.50	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	10/02/2015	5100075092	(549.25)	TXM RECRUIT LIMITED
TfGM	Transport	Vehicle Costs	11/02/2015	1200032494	1,051.38	ALLSTAR
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/02/2015	5100076028	(1,041.86)	BT OPENREACH (SALFORD)
TfGM	Transport	Utilities & Energy	12/02/2015	1900038958	2,640.83	SWALEC
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/02/2015	5100074602	19,910.00	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	13/02/2015	5100074641	17,858.40	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Architectural Services	13/02/2015	5100074690	7,217.50	AHR ARCHITECTS LTD
TfGM	Corporate Services	Project Management Services	13/02/2015	5100074630	1,764.00	AJLON UK LIMITED T/A COMPUTER PEOP
TfGM	Corporate Services	Project Management Services	13/02/2015	5100074813	1,960.00	AJLON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038717	698.90	ALANS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038730	1,442.20	A WOODWARD
TfGM	Transport	Paper and Printing Consumables	13/02/2015	5100074346	1,475.68	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	13/02/2015	5100074347	776.37	ANTALIS LTD
TfGM	Transport	Capital Costs - IS Support Services	13/02/2015	5100073830	1,620.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100075325	8,571.75	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	13/02/2015	5100074344	9,066.75	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	13/02/2015	5100074959	3,553.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	13/02/2015	5100075163	4,332.87	ATKINS LTD
TfGM	Corporate Services	Procurement Services	13/02/2015	5100075217	6,231.50	ATKINS LTD
TfGM	Transport	Capital Costs - Architectural Services	13/02/2015	5100073132	8,927.63	AUSTINSMITH LORD LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038702	1,531.60	AVRILS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038734	984.60	B ASKHAM
TfGM	Transport	Print & Media	13/02/2015	5100075009	600.00	BECKY ROBERTS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038757	1,890.18	B DAVIES
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038713	978.46	B LONERGAN
TfGM	Transport	Cycle Training Scheme	13/02/2015	5100074352	1,200.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	13/02/2015	5100074353	1,200.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	13/02/2015	5100074623	420.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - LRT Vehicles	13/02/2015	5100075260	10,080.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/02/2015	5100075261	72,525.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	13/02/2015	5100075268	99,225.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038697	2,516.20	BRECK SCHOOL OF MOTORING
TfGM	Transport	Print & Media	13/02/2015	5100074879	4,054.84	CANON UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038732	2,406.80	CENTURIUM DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	5100075264	765.80	C JEFFREY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038714	1,422.20	C MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038700	2,078.60	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038704	1,551.60	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038740	2,890.05	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038743	698.90	D MOXHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038728	1,312.80	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038729	875.20	D WALSH
TfGM	Transport	Capital Costs - Computer and Communications Equipment	13/02/2015	5100074534	1,750.05	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038721	3,257.66	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038699	2,188.00	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038731	2,722.82	DS WILLIAMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038727	559.12	E TURTON
TfGM	Transport	Highway Support Services	13/02/2015	5100074345	18,261.13	EC HARRIS LLP
TfGM	Transport	Street Furniture Equipment	13/02/2015	5100074624	434.70	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	5100075233	2,975.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Capital Costs - IS Support Services	13/02/2015	5100070984	9,950.20	ESP SYSTEX LTD
TfGM	Transport	Heavy Rail Support Services	13/02/2015	5100075266	500.00	FRIENDS OF MARPLE STATION
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038733	718.90	G ALMOND
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038735	547.00	G BLUNDELL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038724	1,094.00	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038698	2,400.71	G CLIFFE
TfGM	Transport	Capital Costs - Traffic Signal Works	13/02/2015	5100074498	4,402.24	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038711	4,692.02	HOGHTON DRIVING SCHOOL
TfGM	Corporate Services	Commercial Support Services	13/02/2015	5100074860	12,194.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038703	2,406.80	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038709	1,203.40	INSIGHT 2 DRIVE
TfGM	Corporate Services	Computer Support and Licences	13/02/2015	5100074162	8,205.00	ITSO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038722	547.00	J RIGGS
TfGM	Corporate Services	Procurement Services	13/02/2015	5100074807	5,850.00	JETFIRE ASSOCIATES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038736	1,300.62	J BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038692	698.90	J BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038701	895.20	JOHN DEWHURST DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038716	2,188.00	J MCGREAL
TfGM	Transport	Traffic Signal Works	13/02/2015	5100074730	473.26	JONES LIGHTING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038742	1,780.78	K JONES
TfGM	Corporate Services	Financial and Commercial Support Services	13/02/2015	5100075255	44,568.00	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	13/02/2015	5100075256	6,392.83	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	13/02/2015	5100075257	45,135.71	KPMG
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038737	1,355.30	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038694	1,641.00	M BRENNAN
TfGM	Transport	Temporary Vacancy Cover	13/02/2015	5100074414	1,568.00	MATCHTECH GROUP PLC
TfGM	Corporate Services	Street Furniture Equipment	13/02/2015	5100074481	5,337.50	METFAST LTD
TfGM	Transport	Capital Costs - Project Support Services	13/02/2015	5100075082	51,930.00	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038693	2,625.60	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038744	1,622.74	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038718	4,558.28	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Planning Support Services	13/02/2015	5100070749	21,600.00	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	13/02/2015	5100073112	16,375.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	13/02/2015	5100075294	32,116.12	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	13/02/2015	5100074735	4,409.17	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/02/2015	5100074736	6,330.15	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/02/2015	5100074737	3,379.12	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/02/2015	5100074739	9,595.53	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/02/2015	5100075296	67,350.26	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/02/2015	5100075322	646.10	MPACT THALES
TfGM	Transport	Capital Costs - Engineering Support Services	13/02/2015	5100075197	1,182.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100074491	268,634.10	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100074492	7,665.12	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100074493	10,796.63	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100074494	18,860.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100074495	7,739.85	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100074496	142,576.68	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100074497	133,397.83	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038725	3,172.60	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038726	3,063.20	P STANDING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038696	2,463.41	P CLARKE
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100074660	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Temporary Vacancy Cover	13/02/2015	5100074314	496.22	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	13/02/2015	5100074315	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/02/2015	5100074559	730.80	PLUSWORK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic and Transportation Surveys	13/02/2015	5100074560	542.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/02/2015	5100074562	434.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/02/2015	5100074601	5,604.12	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038710	2,504.02	R HILL
TfGM	Transport	Capital Costs - Distribution Services	13/02/2015	5100075166	490.00	RCD
TfGM	Transport	Capital Costs - Quantity Surveying Services	13/02/2015	5100074806	525.00	RIDER LEVETT BUCKNALL UK LIMITED
TfGM	Transport	Capital Costs - Quantity Surveying Services	13/02/2015	5100074809	525.00	RIDER LEVETT BUCKNALL UK LIMITED
TfGM	Transport	Capital Costs - Planning Support Services	13/02/2015	5100074811	1,000.00	RIDER LEVETT BUCKNALL UK LIMITED
TfGM	Corporate Services	Temporary Maternity Cover	13/02/2015	5100074486	1,395.40	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	13/02/2015	5100074487	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	13/02/2015	5100074488	701.63	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	13/02/2015	5100074489	2,201.10	Robert Walters Plc
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038708	2,735.00	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038695	547.00	S M CHARLSON
TfGM	Corporate Services	IS Software & Maintenance	13/02/2015	5100074302	1,900.00	SEC1 LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038720	547.00	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038707	656.40	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Traffic Signal Works	13/02/2015	5100074396	7,843.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/02/2015	5100074398	3,868.83	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	13/02/2015	5100074399	1,871.19	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038705	2,716.73	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038759	1,476.87	SROOP RATHORE
TfGM	Transport	Capital Costs - Planning Support Services	13/02/2015	5100074003	3,380.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038754	577.38	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038745	698.90	S HORSMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038712	3,816.82	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Property & Equipment Maintenance	13/02/2015	5100075287	918.00	SWIFT FIRE & SECURITY GROUP PLC
TfGM	Transport	Capital Costs - Planning Support Services	13/02/2015	5100074354	4,940.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Planning Support Services	13/02/2015	5100074355	34,427.63	SYSTRA LTD
TfGM	Transport	Transport Planning & Monitoring Services	13/02/2015	5100074482	551.64	SYSTRA LTD
TfGM	Transport	Research Services	13/02/2015	5100074483	13,931.00	SYSTRA LTD
TfGM	Transport	CCTV Support Services	13/02/2015	5100074397	5,485.17	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Sustainable Transport Promotion	13/02/2015	5100074609	3,000.00	THE PUBLICITY CENTRE
TfGM	Transport	Sustainable Transport Promotion	13/02/2015	5100074633	2,572.00	THE PUBLICITY CENTRE
TfGM	Transport	Sustainable Transport Promotion	13/02/2015	5100074634	2,298.00	THE PUBLICITY CENTRE
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038758	1,118.24	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038723	1,422.20	TOM RIMMER
TfGM	Corporate Services	Computer Support and Licences	13/02/2015	5100074865	3,630.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Cleaning	13/02/2015	5100074417	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074418	458.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074419	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074439	709.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074440	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074441	8,199.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074442	513.90	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074443	858.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074444	12,250.62	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074447	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074454	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074456	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074457	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074775	1,305.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074776	7,750.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	13/02/2015	5100074777	8,550.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Maintenance	13/02/2015	5100074784	7,400.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Maintenance	13/02/2015	5100074668	676.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2015	5100074752	520.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Energy Management Services	13/02/2015	5100075330	549.25	TXM RECRUIT LIMITED
TfGM	Transport	Traffic Signal Works	13/02/2015	5100074555	7,349.00	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Capital Costs - Consultation Support	13/02/2015	5100074535	14,531.25	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Consultation Support	13/02/2015	5100074536	18,402.63	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038738	875.20	VICKI EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038706	2,722.82	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038741	2,297.40	WIRRAL DRIVING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2015	1900038751	978.46	WOJCIECH KRASKO
TfGM	Transport	Planning Support Services	13/02/2015	5100074618	12,988.36	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	13/02/2015	5100074826	3,184.00	XL OFFICE SOLUTIONS
TfGM	Transport	Office Furniture & Equipment	13/02/2015	5100075208	1,134.97	XL OFFICE SOLUTIONS
TfGM	Transport	Supported Bus Services	16/02/2015	1900038919	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038827	261,333.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038875	225,893.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2015	1900038920	100,862.35	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2015	1900038921	95,823.65	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2015	1900038922	12,013.01	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2015	1900038932	5,345.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2015	1900038933	634.17	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2015	1900038894	8,804.99	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/02/2015	1900038899	114,274.75	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038900	8,166.67	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038901	815.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038930	3,166.67	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038828	3,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	16/02/2015	1900038915	18,162.27	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038829	17,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038831	21,700.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038833	1,180.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038877	8,030.91	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038934	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	16/02/2015	1900038931	4,836.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038834	31,728.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038891	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038892	42,088.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038893	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038837	80,924.00	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038927	16,659.65	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038928	74,010.46	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038929	10,546.36	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038890	12,447.33	ECCO TRAVEL
TfGM	Transport	Utilities & Energy	16/02/2015	1900038965	801.78	EON ENERGY
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038836	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038835	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/02/2015	1700024010	(2,779.43)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2015	1900038912	341,013.85	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2015	1900038913	280,516.52	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/02/2015	1900038914	43,584.54	FIRST MANCHESTER
TfGM	Transport	Postage Costs	16/02/2015	1900039048	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Supported Bus Services	16/02/2015	1900038938	22,266.00	GB COACHES
TfGM	Transport	Supported Bus Services	16/02/2015	1900038939	543.27	GB COACHES
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038815	1,791.45	GMATL
TfGM	Transport	Supported Bus Services	16/02/2015	1900038889	12,068.17	GMATL
TfGM	Transport	Supported Bus Services	16/02/2015	1900038884	37,737.47	GO GOODWINS COACHES LTD

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	16/02/2015	1900038885	101,852.94	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038886	9,216.18	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038816	736.15	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	16/02/2015	1900038878	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038838	24,578.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/02/2015	1900038924	9,957.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/02/2015	1900038925	9,482.34	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/02/2015	1900038917	14,726.54	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038918	610.36	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038839	16,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038898	3,374.09	LEISURE TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038841	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2015	1900038902	39,190.63	M TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2015	1900038903	21,716.67	M TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2015	1900038904	2,435.37	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038818	723.60	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038842	40,617.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/02/2015	1900038879	39,390.03	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/02/2015	1900038880	170,947.04	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/02/2015	1900038881	13,177.26	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038801	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Supported Bus Services	16/02/2015	1900038887	47,076.28	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2015	1900038888	1,221.26	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2015	1900038944	51,346.16	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038945	1,762.72	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038819	1,750.60	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2015	1900038882	101,000.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/02/2015	1900038883	20,682.33	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038855	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038844	95,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/02/2015	1900038895	141,849.05	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/02/2015	1900038896	59,825.67	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/02/2015	1900038897	13,033.07	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038845	5,734.00	S & S Travel Ltd t/a Lancashire Coa
TfGM	Transport	Supported Bus Services	16/02/2015	1900038907	18,607.23	S & S Travel Ltd t/a Lancashire Coa
TfGM	Transport	Supported Bus Services	16/02/2015	1900038940	50,921.27	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038941	1,757.82	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1700024005	(7,514.40)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038846	1,299,167.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038847	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038848	256,417.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038908	238,464.04	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038909	297,200.41	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038910	42,907.39	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038849	11,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/02/2015	1900038942	33,335.86	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/02/2015	1900038943	66,814.55	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038820	4,041.05	TELECARs
TfGM	Transport	Supported Bus Services	16/02/2015	1900038923	12,999.99	TELECARs
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038802	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038850	1,818.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038905	5,959.09	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038852	2,000.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038911	6,760.55	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038853	7,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038854	6,300.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038936	26,403.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/02/2015	1900038937	2,563.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	16/02/2015	1900038821	1,265.80	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/02/2015	1900038876	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	17/02/2015	1900038948	695.00	1919 TAXIS
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	17/02/2015	5100075385	473.34	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	17/02/2015	5100075386	3,697.50	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Print & Media	17/02/2015	5100074748	645.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Contract Administration Services	17/02/2015	5100074880	17,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/02/2015	5100074881	1,030.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/02/2015	5100074888	20,052.50	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	17/02/2015	5100074901	9,300.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	17/02/2015	5100074902	13,600.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/02/2015	5100074905	1,898.40	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/02/2015	5100074616	2,269.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - Architectural Services	17/02/2015	5100074632	6,650.00	AUSTINSMITH LORD LLP
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074864	865.99	BLACK BOX NETWORK SERVICES (UK) LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	17/02/2015	5100074849	1,928.63	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	17/02/2015	5100075026	556.48	BT ENGAGE IT
TfGM	Corporate Services	IS Support & Maintenance	17/02/2015	5100075028	9,344.93	BT ENGAGE IT
TfGM	Transport	Print & Media	17/02/2015	5100074835	1,169.24	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	17/02/2015	5100075139	3,656.76	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	17/02/2015	5100074803	7,271.55	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Sustainable Transport Support Services	17/02/2015	5100075434	8,893.08	CERA LTD
TfGM	Transport	Print & Media	17/02/2015	5100074798	5,847.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/02/2015	5100074638	1,750.40	CPC TRAINING PROVIDER LTD
TfGM	Transport	Paper and Printing Consumables	17/02/2015	5100074848	2,102.55	DATA PRO
TfGM	Transport	Transport Planning & Monitoring Services	17/02/2015	5100074725	5,312.50	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Capital Costs - Project Support Services	17/02/2015	5100074726	2,018.75	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	17/02/2015	5100074689	6,250.00	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Transport	Driver Intervention Course Delivery Costs	17/02/2015	5100074586	1,066.00	DRAGON DRIVING
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2015	5100074610	5,790.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Project Support Services	17/02/2015	5100074682	8,075.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2015	5100074716	3,920.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	17/02/2015	5100074718	1,870.00	EC HARRIS LLP
TfGM	Transport	Print & Stationery	17/02/2015	5100074745	775.25	ESP LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/02/2015	5100075137	962.50	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2015	5100075380	1,157.00	GR LABELS LTD
TfGM	Transport	Temporary Vacancy Cover	17/02/2015	1900038826	10,888.57	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Project Management Services	17/02/2015	5100075291	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Street Furniture Equipment	17/02/2015	5100074606	3,002.00	JC DECAUX UK LTD
TfGM	Transport	Property Support Services	17/02/2015	5100074867	720.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Supported Bus Services	17/02/2015	5100075384	5,535.75	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Engineering Support Services	17/02/2015	5100074651	16,725.00	Lloyd Morgan Group
TfGM	Corporate Services	Smart Ticketing	17/02/2015	5100074670	36,487.50	MARBLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2015	5100074741	1,820.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2015	5100074742	1,820.00	MATCHTECH GROUP PLC
TfGM	Transport	Temporary Vacancy Cover	17/02/2015	5100075104	1,568.00	MATCHTECH GROUP PLC
TfGM	Transport	Street Furniture Consumables	17/02/2015	5100074727	6,450.00	METFFAST LTD
TfGM	Transport	Street Furniture Consumables	17/02/2015	5100074728	6,300.00	METFFAST LTD
TfGM	Corporate Services	Office Furniture & Equipment	17/02/2015	5100074882	2,875.00	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2015	5100074937	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2015	5100074938	1,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2015	5100074939	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2015	5100074940	1,690.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Rail Construction Works	17/02/2015	5100074661	29,060.30	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2015	5100074958	1,347.62	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	17/02/2015	5100075357	5,982.31	MOTT MACDONALD LTD
TfGM	Transport	Transport Planning & Monitoring Services	17/02/2015	5100074678	4,111.25	MOUCHEL LIMITED
TfGM	Transport	Metrolink Operating Costs	17/02/2015	5100075318	2,438.94	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/02/2015	5100075319	442.88	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/02/2015	5100075320	17,841.91	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/02/2015	5100075321	12,229.39	MPACT THALES
TfGM	Transport	Capital Costs - Engineering Support Services	17/02/2015	5100075387	1,970.00	NEIL CLARKE LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2015	5100074647	29,529.21	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	17/02/2015	5100074648	14,943.08	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/02/2015	5100075172	1,749.99	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/02/2015	5100075173	18,666.58	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/02/2015	5100075175	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/02/2015	5100075176	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/02/2015	5100075178	3,297.00	OPTARE LTD
TfGM	Transport	Capital Costs - Legal Services	17/02/2015	5100075088	765.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/02/2015	5100074548	43,947.08	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Temporary Vacancy Cover	17/02/2015	5100074522	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/02/2015	5100074841	434.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/02/2015	5100074842	542.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/02/2015	5100074972	5,291.56	PLUSWORK LTD
TfGM	Corporate Services	Smart Ticketing	17/02/2015	5100074749	4,122.00	PRACTICUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/02/2015	5100075155	3,320.85	QUEENSBURY SHELTERS LIMITED
TfGM	Corporate Services	IS Software & Maintenance	17/02/2015	5100074546	2,944.01	SEC1 LTD
TfGM	Transport	Capital Costs - Print & Media	17/02/2015	5100074950	918.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/02/2015	5100074951	1,128.03	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074607	7,900.55	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074754	8,228.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074755	2,802.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074866	3,038.22	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074868	23,259.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074869	1,425.09	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074871	2,726.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074873	1,306.66	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074876	4,768.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074877	14,596.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/02/2015	5100074916	5,201.10	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	17/02/2015	5100074547	17,491.00	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	17/02/2015	5100074747	1,396.50	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Planning Support Services	17/02/2015	5100074802	1,686.58	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	17/02/2015	5100074804	6,645.35	STEER DAVIES GLEEVE LTD
TfGM	Transport	Transport Planning & Monitoring Services	17/02/2015	5100074853	7,000.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/02/2015	5100074588	21,716.25	TES LTD
TfGM	Transport	Cycle Training Scheme	17/02/2015	5100075433	540.00	THE BRITISH CYCLING FEDERATION LTD
TfGM	Corporate Services	IS Consumables	17/02/2015	5100074627	2,070.00	TOTAL COMPUTERS LTD
TfGM	Transport	CCTV Support Services	17/02/2015	5100074935	2,211.30	TRAFFORD MBC
TfGM	Transport	Energy Management Services	17/02/2015	5100073268	3,295.50	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	17/02/2015	5100074608	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	17/02/2015	5100074774	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	17/02/2015	1900038795	1,215.24	UNITED UTILITIES WATER PLC
TfGM	Transport	Vehicle Costs	18/02/2015	1200032511	713.19	ALLSTAR
TfGM	Transport	Utilities & Energy	19/02/2015	1900038644	759.61	SWALEC
TfGM	Transport	Capital Costs - Health & Safety Support Services	20/02/2015	5100075523	544.00	AA PROJECTS LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	20/02/2015	5100075524	544.00	AA PROJECTS LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	20/02/2015	5100075525	544.00	AA PROJECTS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	20/02/2015	5100075526	4,000.00	AA PROJECTS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	20/02/2015	5100075527	2,000.00	AA PROJECTS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	20/02/2015	5100075558	2,191.00	AA PROJECTS LTD
TfGM	Transport	Vehicle Costs	20/02/2015	5100075081	425.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2015	5100075110	2,317.50	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2015	5100075191	10,500.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2015	5100075193	9,250.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2015	5100075194	9,500.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Professional Services	20/02/2015	5100075147	7,650.00	ALIUM PARTNERS LTD
TfGM	Transport	Rail Support Services	20/02/2015	5100075001	609.49	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	20/02/2015	5100075127	1,902.62	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	20/02/2015	5100075130	1,240.14	AMEY (CONSULTING & RAIL)
TfGM	Transport	Rail Support Services	20/02/2015	5100075133	1,125.62	AMEY (CONSULTING & RAIL)
TfGM	Transport	Capital Costs - IS Support Services	20/02/2015	5100074907	1,625.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - IS Support Services	20/02/2015	5100075051	1,925.49	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Engineering Support Services	20/02/2015	5100074887	3,782.00	ATKINS LTD
TfGM	Transport	Capital Costs - Architectural Services	20/02/2015	5100075027	5,000.00	AUSTINSMITH LORD LLP
TfGM	Transport	Print & Media	20/02/2015	5100075182	5,000.00	BUL GROUP LTD
TfGM	Corporate Services	IS Support Services	20/02/2015	5100075340	7,200.00	BT ENGAGE IT
TfGM	Transport	Training	20/02/2015	5100075530	420.00	CGI IT UK LTD
TfGM	Corporate Services	Payroll Support Services	20/02/2015	5100075571	1,008.52	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/02/2015	5100075265	2,297.40	COLIN JEFFREY
TfGM	Transport	Driver Intervention Course Delivery Costs	20/02/2015	5100074639	1,750.40	CPC TRAINING PROVIDER LTD
TfGM	Transport	Project Management Services	20/02/2015	5100074721	4,720.00	CRE8 MANAGEMENT LTD
TfGM	Transport	Traffic Signal Works	20/02/2015	5100074622	20,559.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	Cyclescheme	20/02/2015	5100075522	479.16	CYCLEScheme LTD
TfGM	Corporate Services	Telecommunications	20/02/2015	5100063899	688.32	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Telecommunications	20/02/2015	5100065315	14,345.00	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Telecommunications	20/02/2015	5100065317	6,486.34	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	IS Consumables	20/02/2015	5100065825	2,209.50	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Telecommunications	20/02/2015	5100067919	14,345.04	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	20/02/2015	5100074171	2,163.52	EASYNET GLOBAL SERVICES
TfGM	Transport	Vehicle Repairs & Maintenance	20/02/2015	5100075541	587.58	EYE COMMERCIALS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/02/2015	5100075542	462.00	EYE COMMERCIALS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/02/2015	5100075547	628.29	EYE COMMERCIALS LTD
TfGM	Transport	Vehicle Costs	20/02/2015	5100075554	1,215.27	FIRST MANCHESTER
TfGM	Transport	Postage Costs	20/02/2015	1900039012	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Street Furniture Maintenance	20/02/2015	5100074751	5,722.20	GR LABELS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/02/2015	5100074795	10,621.87	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Concessionary Reimbursement	20/02/2015	1900038993	819.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Street Furniture Equipment	20/02/2015	5100074915	4,973.54	HALSALL SIGNS LTD
TfGM	Transport	Street Furniture Equipment	20/02/2015	5100075532	6,673.00	HALSALL SIGNS LTD
TfGM	Transport	Street Furniture Equipment	20/02/2015	5100075533	(6,721.00)	HALSALL SIGNS LTD
TfGM	Transport	Print & Media	20/02/2015	5100075037	3,050.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	20/02/2015	5100075052	675.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	20/02/2015	5100075053	2,100.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	20/02/2015	5100075054	6,070.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Print & Media	20/02/2015	5100075055	5,490.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Driver Intervention Course Delivery Costs	20/02/2015	5100074788	3,208.53	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Print & Media	20/02/2015	5100074908	1,456.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	20/02/2015	5100074625	1,277.05	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/02/2015	5100075087	1,989.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2015	5100075195	5,850.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Print & Media	20/02/2015	5100075277	1,014.00	KIND CREATIVE LTD
TfGM	Transport	Vehicle Costs	20/02/2015	5100074928	11,168.17	Lloyd Morgan Group

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/02/2015	1900038986	1,111.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Telecommunications	20/02/2015	5100074906	1,971.38	MANCHESTER CITY COUNCIL
TfGM	Transport	Replacement Bus Services	20/02/2015	5100074819	12,015.00	METROLINK RATP DEV LTD
TfGM	Transport	Utilities & Energy	20/02/2015	5100075035	76,627.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/02/2015	1900039004	1,250.00	MISHCON DE REVA
TfGM	Transport	Capital Costs - Engineering Support Services	20/02/2015	5100074913	3,528.00	MOTT MACDONALD LTD
TfGM	Transport	Transport Planning & Monitoring Services	20/02/2015	5100074620	4,322.50	MOUCHEL LIMITED
TfGM	Transport	Capital Costs - Project Support Services	20/02/2015	5100074664	6,500.00	MOUCHEL LIMITED
TfGM	Transport	IS Support Services	20/02/2015	5100074667	2,156.09	MOUCHEL LIMITED
TfGM	Transport	Metrolink Operating Costs	20/02/2015	5100074288	340,608.56	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	20/02/2015	5100074307	78,228.02	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	20/02/2015	5100074308	187,842.31	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/02/2015	5100075577	10,899.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/02/2015	5100075578	216,564.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/02/2015	5100075579	739,507.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/02/2015	5100075580	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/02/2015	5100075581	508,626.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/02/2015	5100075582	639,383.00	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	20/02/2015	5100075647	17,841.91	MPACT THALES
TfGM	Transport	Print & Media	20/02/2015	5100074839	3,200.00	NYREE HUGHES
TfGM	Transport	Print & Media	20/02/2015	5100074962	8,181.50	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Capital Costs - Legal Services	20/02/2015	5100068011	22,046.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	20/02/2015	5100071574	1,845.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	20/02/2015	5100072577	7,573.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	20/02/2015	5100072578	900.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	20/02/2015	5100073914	1,674.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	20/02/2015	5100073915	6,858.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	20/02/2015	5100075481	1,890.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Concessionary Reimbursement	20/02/2015	1900038996	749.00	PHONE A CAB LTD
TfGM	Corporate Services	IS Support & Maintenance	20/02/2015	5100074665	675.00	PINNACLE TECHNOLOGY GROUP PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	20/02/2015	5100075043	4,583.33	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/02/2015	5100075044	2,083.33	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	20/02/2015	1900038991	504.00	RAMMY PRIVATE HIRE
TfGM	Transport	Travel and Accommodation	20/02/2015	1900038976	2,292.48	REDACTED
TfGM	Transport	Driver Intervention Course Delivery Costs	20/02/2015	5100075134	1,495.13	RICHARD LORD
TfGM	Corporate Services	Smart Ticketing	20/02/2015	5100074731	2,340.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	20/02/2015	5100074732	1,872.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	20/02/2015	5100074733	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Maternity Cover	20/02/2015	5100074734	1,395.40	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	20/02/2015	5100074796	701.63	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	20/02/2015	5100074797	2,201.10	Robert Walters Plc
TfGM	Corporate Services	IS Support & Maintenance	20/02/2015	5100074960	2,186.00	SAP (UK) LTD
TfGM	Corporate Services	IS Support & Maintenance	20/02/2015	5100074961	42,506.00	SAP (UK) LTD
TfGM	Corporate Services	IS Support & Maintenance	20/02/2015	5100074970	4,455.00	SAP (UK) LTD
TfGM	Corporate Services	IS Support & Maintenance	20/02/2015	5100074973	27,152.00	SAP (UK) LTD
TfGM	Corporate Services	IS Support & Maintenance	20/02/2015	5100074975	991.00	SAP (UK) LTD
TfGM	Corporate Services	IS Support & Maintenance	20/02/2015	5100074992	6,668.00	SAP (UK) LTD
TfGM	Transport	Capital Costs - Project Management Services	20/02/2015	5100074977	10,580.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	20/02/2015	5100075122	595.17	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/02/2015	5100075180	850.34	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/02/2015	5100075269	2,089.74	SERVICEPOINT UK
TfGM	Transport	Print & Media	20/02/2015	5100075467	1,275.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	20/02/2015	5100075201	3,250.00	SI SEALY AND ASSOCIATES LTD
TfGM	Transport	Utilities & Energy	20/02/2015	1900039039	12,394.92	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	20/02/2015	1900039040	3,133.01	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	20/02/2015	1900039041	4,019.15	SMARTEST ENERGY
TfGM	Transport	Capital Costs - Site Investigation Services	20/02/2015	5100075381	2,455.00	SOIL ENGINEERING GEOSERVICES LIMITE
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	20/02/2015	5100074957	57,805.25	SWARCO TRAFFIC LTD
TfGM	Transport	Capital Costs - Planning Support Services	20/02/2015	5100075077	9,352.62	SYSTRA LTD
TfGM	Transport	Postage Costs	20/02/2015	5100068856	788.00	THE MAILING ROOM
TfGM	Transport	Postage Costs	20/02/2015	5100075497	(591.00)	THE MAILING ROOM
TfGM	Transport	Cleaning	20/02/2015	5100073117	985.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Traffic Signal Works	20/02/2015	5100075235	3,643.30	TYCO INTEGRATED SYSTEMS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/02/2015	5100071090	18,194.11	VODAFONE LTD
TfGM	Transport	Utilities & Energy	23/02/2015	1900038822	48,208.18	SWALEC
TfGM	Transport	Utilities & Energy	23/02/2015	1900039035	2,509.30	SWALEC
TfGM	Transport	Capital Costs - Project Management Services	24/02/2015	5100074976	12,000.00	AD2 LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	24/02/2015	5100074800	1,606.27	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Project Support Services	24/02/2015	5100074859	2,800.00	AGITO TRANSPORT PLANNING
TfGM	Transport	Rail Support Services	24/02/2015	5100075004	6,615.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Rail Support Services	24/02/2015	5100075132	5,562.70	AMEY (CONSULTING & RAIL)
TfGM	Corporate Services	IS Support & Maintenance	24/02/2015	5100075056	19,408.48	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2015	5100075086	11,385.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2015	5100075123	8,313.82	ATKINS LTD
TfGM	Corporate Services	Legal Services	24/02/2015	5100075573	780.00	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Traffic Signal Works	24/02/2015	5100075066	865.99	BLACK BOX NETWORK SERVICES (UK) LTD
TfGM	Transport	Print & Media	24/02/2015	5100075591	1,321.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	24/02/2015	5100075694	512.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100075158	5,090.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - LRT Vehicles	24/02/2015	5100075747	458,125.29	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	Print & Stationery	24/02/2015	5100075273	4,010.92	BOX IT
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074793	4,990.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Sustainable Transport Support Services	24/02/2015	5100075671	2,757.49	CTC
TfGM	Corporate Services	Telecommunications	24/02/2015	5100075231	6,066.33	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	24/02/2015	5100075247	6,349.00	DAISY COMMUNICATIONS
TfGM	Transport	Heavy Rail Support Services	24/02/2015	5100074838	3,250.00	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074694	984.60	DTS LTD
TfGM	Corporate Services	Programme Management Services	24/02/2015	5100075666	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Human Resource Services	24/02/2015	5100075418	900.00	EMAP LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/02/2015	5100075536	431.83	EYE COMMERCIALS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/02/2015	5100075538	1,320.50	EYE COMMERCIALS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/02/2015	5100075546	591.78	EYE COMMERCIALS LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2015	5100074187	13,772.24	FES FM LTD
TfGM	Transport	Postage Costs	24/02/2015	5100075572	6,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	24/02/2015	5100075534	2,310.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074830	1,963.11	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074794	1,969.20	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074810	2,181.91	GILLIAN VANN
TfGM	Transport	Street Furniture Equipment	24/02/2015	5100075159	1,747.46	HALSALL SIGNS LTD
TfGM	Transport	Temporary Vacancy Cover	24/02/2015	1900039016	9,146.39	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074787	8,265.00	HOLIDAY INN EXPRESS
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100075124	947.92	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100075716	2,085.42	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Corporate Services	Smart Ticketing	24/02/2015	5100075192	12,234.00	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074829	984.60	JOHN AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074719	3,196.89	LISA ATKINSON DTS
TfGM	Transport	Metrolink Maintenance & Improvements	24/02/2015	5100073561	451.00	MARSTON & GRUNDY LLP
TfGM	Transport	Design Support Services	24/02/2015	5100075742	1,335.00	MIDESIGN
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2015	5100075115	5,160.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Project Management Services	24/02/2015	5100075116	6,650.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2015	5100075118	1,825.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2015	5100075119	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2015	5100075120	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2015	5100075121	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Planning Support Services	24/02/2015	5100075085	17,536.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	24/02/2015	5100075111	1,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/02/2015	5100075704	1,970.00	NEIL CLARKE LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2015	5100075068	2,800.00	P WARD BUILDING SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2015	5100075141	2,800.00	P WARD BUILDING SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074808	1,531.60	PAUL MARTIN
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074687	547.00	PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074688	2,078.60	PETERS DRIVING SCHOOL
TfGM	Transport	Temporary Vacancy Cover	24/02/2015	5100074862	620.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/02/2015	5100075148	3,236.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/02/2015	5100075149	4,583.57	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/02/2015	5100075188	542.50	PLUSWORK LTD
TfGM	Corporate Services	IS Support & Maintenance	24/02/2015	5100075042	1,200.00	PORTECH SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2015	5100074863	2,670.00	PRACTICUS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2015	5100074790	1,641.00	RICHARD JOHN MOTT
TfGM	Corporate Services	IS Support & Maintenance	24/02/2015	5100074828	4,000.00	SATISNET LIMITED
TfGM	Transport	Concessionary Reimbursement	24/02/2015	1900039015	137,583.00	STAGECOACH SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	24/02/2015	1900039020	500.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Printer Consumables	24/02/2015	5100074966	1,149.76	TANGIBLE BENEFIT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/02/2015	5100075174	469.33	TRUSTFORD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/02/2015	5100075662	5,347.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Energy Management Services	24/02/2015	5100074965	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Print & Media	24/02/2015	5100074812	5,600.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Capital Costs - QBC Support Services	24/02/2015	5100074968	611.18	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Costs	25/02/2015	1200032552	990.74	ALLSTAR
TfGM	Corporate Services	IS Software & Maintenance	25/02/2015	5100074947	8,207.91	ENTRUST LIMITED
TfGM	Transport	Equipment Hire	25/02/2015	1900039058	437.40	XEROX FINANCE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	26/02/2015	1900039062	5,000.00	M LANCASTER C/O P WILSON & COMPANY
TfGM	Transport	Programme Management Services	26/02/2015	5100075846	11,550.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	27/02/2015	1900039068	616.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2015	5100073348	19,242.38	BROXP LTD
TfGM	Transport	Print & Media	27/02/2015	5100074771	4,102.70	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	27/02/2015	5100075482	1,069.42	CARAT MEDIA UK LIMITED
TfGM	Transport	Sustainable Transport Support Services	27/02/2015	5100075871	3,712.50	CAVILL ASSOCIATES
TfGM	Transport	Secondment	27/02/2015	5100075569	3,520.00	CTC
TfGM	Transport	Traffic Signal Works	27/02/2015	5100075768	628.78	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2015	5100075893	1,004.60	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2015	1900039031	625.00	GERARD BROUGHTON
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	27/02/2015	5100073433	1,100.01	HYDER CONSULTING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2015	5100075876	3,428.09	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2015	5100075892	115,818.37	LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Maintenance	27/02/2015	5100075766	999.96	Maintenance Supplies Ltd
TfGM	Transport	Property & Equipment Maintenance	27/02/2015	5100075773	999.96	Maintenance Supplies Ltd
TfGM	Transport	Concessionary Reimbursement	27/02/2015	1900039069	1,861.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075788	323,622.15	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075879	1,223,208.08	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075880	83,773.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075881	17,212.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075882	12,917.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075883	13,627.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075884	110,825.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075885	289,031.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075886	6,207.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075887	3,103.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075888	3,103.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/02/2015	5100075889	3,103.00	METROLINK RATP DEV LTD
TfGM	Transport	Rail Franchise	27/02/2015	1200032552	3,556,514.80	NORTHERN RAIL LTD
TfGM	Transport	Capital Costs - Legal Services	27/02/2015	5100075564	2,270.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	27/02/2015	5100075566	2,952.50	PANNONE AND PARTNERS
TfGM	Transport	Concessionary Reimbursement	27/02/2015	1900039071	1,032.00	PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Transport	Financial and Commercial Support Services	27/02/2015	5100075804	11,732.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2015	5100075272	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Print & Media	27/02/2015	5100075878	6,450.00	PROACTIVE CONSULTING SOLUTIONS LTD
TfGM	Transport	Postage Costs	27/02/2015	5100075910	820.94	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	27/02/2015	5100075911	1,005.61	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	27/02/2015	5100075913	787.00	ROYAL MAIL GROUP PLC
TfGM	Transport	Research Services	27/02/2015	5100075900	9,200.00	VOLTERRA PARTNERS LLP
TfGM	Transport	Technical Services	27/02/2015	5100075895	2,507.63	WILDE CONSULTANTS LTD
TfGM	Corporate Services	Legal Services	28/02/2015	5100072658	1,800.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	01/03/2015	5100074220	6,898.27	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Engineering Support Services	01/03/2015	5100073732	5,475.00	AECOM Ltd
TfGM	Transport	Postage Costs	02/03/2015	1900039084	1,000.00	FRAMA UK LIMITED
TfGM	Transport	Utilities & Energy	02/03/2015	1900039085	4,220.39	SWALEC
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100076040	9,900.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Heavy Rail Support Services	03/03/2015	5100075113	6,201.60	AECOM LTD
TfGM	Transport	Community Engagement Services	03/03/2015	5100075136	23,390.72	AECOM LTD
TfGM	Transport	Highway Support Services	03/03/2015	5100075258	8,774.75	AECOM LTD
TfGM	Corporate Services	Project Management Services	03/03/2015	5100075563	1,764.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Corporate Services	IS Support Services	03/03/2015	5100075078	1,950.00	AMBERSAIL LTD
TfGM	Transport	Paper and Printing Consumables	03/03/2015	5100075375	1,475.68	ANTALIS LTD
TfGM	Transport	Signage Costs	03/03/2015	5100075449	780.00	ASTRA SIGNS
TfGM	Transport	Sustainable Transport Promotion	03/03/2015	5100075050	7,150.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Sustainable Transport Promotion	03/03/2015	5100075106	490.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	Computer and Printing Hardware	03/03/2015	5100075326	460.42	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100075993	9,600.00	BLACC CONSULTING LLP
TfGM	Transport	Print & Media	03/03/2015	5100075679	1,848.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	03/03/2015	5100075947	964.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/03/2015	5100075282	6,600.00	BURY MBC
TfGM	Corporate Services	IS Support & Maintenance	03/03/2015	5100075100	3,906.00	CITILABS TECHNOLOGIES LIMITED
TfGM	Corporate Services	Procurement Services	03/03/2015	5100076032	14,400.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Financial and Contract Management Services	03/03/2015	5100076050	1,950.00	AUTUS LTD
TfGM	Corporate Services	Cyclescheme	03/03/2015	5100075952	665.83	CYCLEScheme LTD
TfGM	Corporate Services	IS Consumables	03/03/2015	5100075341	700.00	DIGITAL EXCHANGE PRODUCTS LTD
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	03/03/2015	5100075203	17,849.51	DIMENSION DATA ADVANCED INFRASTRUCT
TfGM	Transport	Driver Intervention Course Delivery Costs	03/03/2015	5100075970	3,500.00	ENTERPRISE SOLUTIONS (NW) LTD
TfGM	Transport	Paper and Printing Consumables	03/03/2015	5100075463	9,995.34	ESP SYSTEX LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/03/2015	5100075710	508.51	EYE COMMERCIALS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/03/2015	5100075711	502.71	EYE COMMERCIALS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/03/2015	5100075712	525.41	EYE COMMERCIALS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100075144	5,016.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100075145	4,235.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	03/03/2015	5100074997	6,347.80	FORESTRY COMMISSION
TfGM	Transport	Temporary Vacancy Cover	03/03/2015	1900039063	11,491.06	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100074779	34,193.00	ICOMERA UK LTD
TfGM	Corporate Services	Project Management Services	03/03/2015	5100075806	2,800.00	INCITE SOLUTIONS LTD
TfGM	Transport	Maintenance	03/03/2015	5100075290	24,296.40	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Community Engagement Services	03/03/2015	5100075283	10,350.36	JMP CONSULTANTS LTD
TfGM	Corporate Services	Computer Support and Licences	03/03/2015	5100075190	8,892.00	KEYSOFT SOLUTIONS

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076069	399,858.10	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Print & Media	03/03/2015	5100074780	2,250.00	KREATIVE BOMB LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/03/2015	5100075327	999.96	Maintenance Supplies Ltd
TfGM	Transport	Property & Equipment Maintenance	03/03/2015	5100075328	999.96	Maintenance Supplies Ltd
TfGM	Transport	Property & Equipment Maintenance	03/03/2015	5100075329	999.96	Maintenance Supplies Ltd
TfGM	Transport	Temporary Vacancy Cover	03/03/2015	5100075090	1,568.00	MATCHTECH GROUP PLC
TfGM	Transport	Utilities & Energy	03/03/2015	5100075890	59,176.00	METROLINK RATP DEV LTD
TfGM	Transport	Utilities & Energy	03/03/2015	5100075891	28,854.00	METROLINK RATP DEV LTD
TfGM	Transport	MetroLink Operating Costs	03/03/2015	5100076052	31,035.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	03/03/2015	5100076055	2,489.92	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100075470	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100075471	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100075476	4,568.80	MORSON INTERNATIONAL
TfGM	Transport	Planning Support Services	03/03/2015	5100075267	22,558.00	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/03/2015	5100075112	390,440.00	NDORS LTD
TfGM	Transport	Rent, Rates & Service Charges	03/03/2015	1900039074	750.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	03/03/2015	1900039075	1,250.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	03/03/2015	1900039077	5,625.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Design Support Services	03/03/2015	5100075279	40,971.20	NETWORK RAIL
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	03/03/2015	5100075323	600.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Procurement Services	03/03/2015	5100076027	10,500.00	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Legal Services	03/03/2015	5100068010	1,129.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	03/03/2015	5100074765	2,700.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	03/03/2015	5100075565	3,240.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Project Management Services	03/03/2015	5100075918	7,200.00	PARAGON TELECOMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100075238	5,940.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100075475	10,450.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100076045	7,940.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/03/2015	5100075275	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Rent, Rates & Service Charges	03/03/2015	1900039060	4,125.00	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Traffic and Transportation Surveys	03/03/2015	5100075445	542.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/03/2015	5100075446	434.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/03/2015	5100075473	6,775.20	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/03/2015	5100075474	5,155.06	PLUSWORK LTD
TfGM	Corporate Services	Smart Ticketing	03/03/2015	5100075276	4,122.00	PRACTICUS LIMITED
TfGM	Transport	Travel and Accommodation	03/03/2015	1900039081	500.00	REDACTED
TfGM	Transport	Property & Equipment Maintenance	03/03/2015	5100075498	2,927.10	REDSPEED INTERNATIONAL LTD
TfGM	Corporate Services	Smart Ticketing	03/03/2015	5100075213	2,340.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	03/03/2015	5100075214	2,201.10	Robert Walters Plc
TfGM	Corporate Services	Temporary Maternity Cover	03/03/2015	5100075228	1,395.40	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	03/03/2015	5100075229	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	03/03/2015	5100075230	701.63	Robert Walters Plc
TfGM	Transport	Traffic Signal Works	03/03/2015	5100075332	27,307.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/03/2015	5100075333	14,220.60	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/03/2015	5100075334	85,204.11	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/03/2015	5100075335	27,544.23	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	03/03/2015	5100075211	1,598.33	SKY HIGH TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2015	5100075491	794.77	SOLUTIONS SK
TfGM	Transport	Supported Bus Services	03/03/2015	5100075263	10,472.00	ST JOSEPH'S RC HIGH SCHOOL
TfGM	Transport	Capital Costs - Planning Support Services	03/03/2015	5100075143	2,477.37	SYSTRA LTD
TfGM	Transport	Capital Costs - Planning Support Services	03/03/2015	5100075146	10,978.03	SYSTRA LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2015	5100075179	4,701.24	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	03/03/2015	5100075202	4,701.24	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	03/03/2015	5100075215	4,701.24	TAMESIDE MBC
TfGM	Corporate Services	Computer and Printing Hardware	03/03/2015	5100075210	772.31	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076060	153,648.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076061	164,632.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076062	79,065.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076063	6,916.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076064	141,888.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076065	132,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076066	3,433.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076067	5,500.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/03/2015	5100076068	4,600.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Sustainable Transport Promotion	03/03/2015	5100075006	4,820.00	THE PUBLICITY CENTRE
TfGM	Corporate Services	IS Consumables	03/03/2015	5100075252	545.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	03/03/2015	5100075253	595.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	03/03/2015	5100075353	1,107.63	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	03/03/2015	5100075354	1,402.94	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	03/03/2015	5100075355	4,278.00	TOTAL COMPUTERS LTD
TfGM	Transport	Energy Management Services	03/03/2015	5100075347	1,098.50	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Consultation Support	03/03/2015	5100073271	17,003.27	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Maintenance Engineering & Asset Management	03/03/2015	5100075278	29,795.40	WATERMAN CIVILS LTD
TfGM	Transport	Vehicle Costs	04/03/2015	1200032829	808.56	ALLSTAR
TfGM	Transport	Utilities & Energy	04/03/2015	1700024418	(1,111.38)	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039371	421.55	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039374	513.47	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039376	973.00	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039377	1,982.11	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039378	454.85	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039381	819.94	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039382	418.47	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039383	621.98	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039385	709.55	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039387	2,358.65	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039388	946.38	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039389	3,097.31	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039391	1,592.03	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039392	517.49	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039393	3,253.21	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039394	1,271.87	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039395	1,406.27	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039396	1,577.23	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039398	2,633.16	SWALEC
TfGM	Transport	Utilities & Energy	04/03/2015	1900039399	1,869.37	SWALEC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/03/2015	5100076165	(1,516.84)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	06/03/2015	5100076209	5,326.27	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Engineering Support Services	06/03/2015	5100075402	10,950.00	AECOM LTD
TfGM	Transport	Professional Services	06/03/2015	5100076216	10,710.00	ALIMUM PARTNERS LTD
TfGM	Transport	Capital Costs - Project Support Services	06/03/2015	5100075289	3,125.83	AMEY (CONSULTING & RAIL)
TfGM	Corporate Services	Smart Ticketing	06/03/2015	5100076034	6,300.00	AMSACOM LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	06/03/2015	5100075456	1,629.60	ATKINS LTD
TfGM	Transport	Sustainable Transport Promotion	06/03/2015	5100075377	6,535.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	06/03/2015	5100075454	4,500.00	BUL GROUP LTD
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	06/03/2015	5100075351	430.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	06/03/2015	1900039178	4,693.47	BMSL
TfGM	Transport	Concessionary Reimbursement	06/03/2015	1900039198	782.00	BOROUGH TAXIS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/03/2015	5100075785	298,988.00	BOURNE CONSTRUCTION ENGINEERING LTD
TfGM	Transport	Capital Costs - Architectural Services	06/03/2015	5100075512	5,571.05	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Public Art	06/03/2015	5100076208	1,000.00	CAMMDESIGN
TfGM	Transport	Capital Costs - Project Support Services	06/03/2015	5100074504	1,575.00	CDI ANDERSELITE LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Project Support Services	06/03/2015	5100074615	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	06/03/2015	5100075089	1,575.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	06/03/2015	5100075404	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	06/03/2015	5100076109	8,450.00	CEEQUAL LTD
TfGM	Transport	Print & Media	06/03/2015	5100075401	2,637.00	CESTRIAN
TfGM	Corporate Services	Employee Reimbursed Costs	06/03/2015	5100076163	9,092.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Computer Support and Licences	06/03/2015	5100075462	3,418.83	CIVICA UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2015	5100076091	4,479.42	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Corporate Services	Cyclescheme	06/03/2015	5100076238	866.83	CYCLEScheme LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/03/2015	1900039181	3,200.00	DWF LLP
TfGM	Transport	Project Management Services	06/03/2015	5100076225	1,250.00	E KELLY
TfGM	Transport	Vehicle Costs	06/03/2015	5100075458	1,350.30	FIRST MANCHESTER
TfGM	Transport	Vehicle Repairs & Maintenance	06/03/2015	5100075460	540.12	FIRST MANCHESTER
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/03/2015	5100075416	185,068.00	GEORGE COX AND SONS LTD
TfGM	Transport	Street Furniture Maintenance	06/03/2015	5100075447	2,692.80	GR LABELS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/03/2015	1900039203	3,000.00	HERBERT SMITH FREEHILLS LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/03/2015	1900039183	650.00	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Print & Media	06/03/2015	5100075556	6,718.00	HUDSON AND PEARSON LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076234	6,450.00	IN FOCUS PUBLIC NETWORKS LTD
TfGM	Transport	Concessionary Reimbursement	06/03/2015	1900039199	1,458.00	Iqbal Chohan T/A STAR CARS
TfGM	Corporate Services	Procurement Services	06/03/2015	5100076207	6,175.00	JETFIRE ASSOCIATES LIMITED
TfGM	Corporate Services	Procurement Services	06/03/2015	5100076003	9,900.00	JON MAYOR LTD
TfGM	Transport	Capital Costs - IS Support Services	06/03/2015	5100075561	6,429.25	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	06/03/2015	5100076093	642.22	JONES LIGHTING
TfGM	Transport	Capital Costs - Print & Media	06/03/2015	5100075700	773.50	KIND CREATIVE LTD
TfGM	Transport	Rent, Rates & Service Charges	06/03/2015	1900039179	15,930.00	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/03/2015	5100075574	810.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/03/2015	5100075575	480.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Insurance	06/03/2015	5100076217	1,041.95	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100073838	4,935.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075030	7,050.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075280	1,410.00	MACE LTD
TfGM	Transport	Security Services	06/03/2015	1900039184	3,614.34	MANCHESTER CITY COUNCIL
TfGM	Transport	Traffic Signal Works	06/03/2015	5100075529	2,088.04	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support Services	06/03/2015	5100076088	7,150.00	MAPSAR LTD
TfGM	Transport	Print & Media	06/03/2015	5100076134	1,200.00	MARK OVENDEN
TfGM	Corporate Services	Legal Services	06/03/2015	5100075084	510.50	MARKS AND CLERK
TfGM	Transport	Temporary Vacancy Cover	06/03/2015	5100075350	1,568.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075411	1,820.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075412	1,092.00	MATCHTECH GROUP PLC
TfGM	Transport	Concessionary Reimbursement	06/03/2015	1900039197	1,320.00	METRO CARS BOLTON
TfGM	Transport	Public Art	06/03/2015	5100076177	1,427.45	METROLINK RATP DEV LTD
TfGM	Transport	Maintenance	06/03/2015	5100075464	2,400.00	MLPS
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076138	4,995.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076140	2,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076141	3,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076142	5,278.21	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076143	3,914.70	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076144	1,763.40	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076145	6,159.57	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076146	1,420.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076147	1,020.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076148	1,861.70	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076149	1,440.59	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076150	555.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076151	1,521.71	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076152	3,413.11	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076153	17,100.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076154	1,581.25	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076155	2,935.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	06/03/2015	5100076156	527.19	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2015	5100075511	978.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Rail Support Services	06/03/2015	5100075478	1,828.40	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	06/03/2015	5100075567	6,435.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100076210	180,105.23	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075535	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	CCTV Support Services	06/03/2015	5100076157	1,100.00	PICTRE LTD
TfGM	Transport	CCTV Support Services	06/03/2015	5100076158	5,500.00	PICTRE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075218	2,370.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075221	1,896.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075222	2,370.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075223	1,422.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075224	2,370.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/03/2015	5100075394	2,201.10	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	06/03/2015	5100075395	701.63	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	06/03/2015	5100075396	2,340.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	06/03/2015	5100075397	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Maternity Cover	06/03/2015	5100075400	1,255.86	Robert Walters Plc
TfGM	Transport	Security Services	06/03/2015	1900039082	2,774.70	ST MODWEN COPORATE SERVICES LTD
TfGM	Transport	Capital Costs - Public Art	06/03/2015	5100076203	6,237.50	STARDOTSTAR
TfGM	Corporate Services	Computer and Printing Hardware	06/03/2015	5100075389	772.31	TANGIBLE BENEFIT LTD
TfGM	Transport	Sustainable Transport Promotion	06/03/2015	5100075390	9,700.00	THE PUBLICITY CENTRE
TfGM	Corporate Services	IS Consumables	06/03/2015	5100075352	1,522.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	06/03/2015	5100075392	2,325.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	06/03/2015	5100075413	1,115.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2015	5100075479	10,368.75	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/03/2015	5100076545	(91,336.91)	BT OPENREACH (SALFORD)
TfGM	Transport	Accessible Transport	10/03/2015	1200032878	429,750.00	GMATT
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2015	5100074597	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2015	5100074598	1,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2015	5100074599	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2015	5100074600	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/03/2015	5100076286	12,685.12	MORSON INTERNATIONAL
TfGM	Transport	Vehicle Costs	11/03/2015	1200032878	899.04	ALLSTAR
TfGM	Transport	Postage Costs	11/03/2015	1900039656	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Exhibitions and Conferences	11/03/2015	5100077215	724.72	VDV-AKADEMIE GMBH
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	12/03/2015	5100075706	2,310.00	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	12/03/2015	5100075707	2,610.00	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Project Management Services	12/03/2015	5100072269	10,800.00	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	12/03/2015	5100073728	13,500.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/03/2015	5100075499	7,268.00	AECOM LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	12/03/2015	5100075549	2,792.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039112	698.90	ALANS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039124	1,422.20	ALDENE WOODWARD
TfGM	Transport	Print & Media	12/03/2015	5100075388	595.00	ASTRA SIGNS
TfGM	Transport	Metrolink Maintenance & Improvements	12/03/2015	5100075484	630.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Print & Media	12/03/2015	5100075501	480.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	12/03/2015	5100075177	44,993.93	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	12/03/2015	5100075483	15,835.00	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	12/03/2015	5100075490	12,657.24	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	12/03/2015	5100075559	2,061.45	ATKINS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Project Support Services	12/03/2015	5100075684	17,425.00	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	12/03/2015	5100075685	6,212.00	ATKINS LTD
TfGM	Transport	Maintenance Engineering & Asset Management	12/03/2015	5100075689	3,478.15	ATKINS LTD
TfGM	Transport	Capital Costs - Research Services	12/03/2015	5100075809	10,203.10	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039097	1,641.00	AVRILS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039128	765.80	BARRY ASKHAM
TfGM	Transport	Capital Costs - Print & Media	12/03/2015	5100076407	747.00	BAY MEDIA LTD
TfGM	Transport	Sustainable Transport Promotion	12/03/2015	5100075664	434.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039151	2,050.94	BEN DAVIES
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039108	888.68	BERNARD LONERGAN
TfGM	Corporate Services	Legal Services	12/03/2015	5100074941	910.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Legal Services	12/03/2015	5100074942	2,116.25	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Legal Services	12/03/2015	5100074943	1,638.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Legal Services	12/03/2015	5100074944	923.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Cycle Training Scheme	12/03/2015	5100075500	2,400.00	BIKE RIGHT!
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100076029	1,612.87	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039092	1,312.80	BRECK SCHOOL OF MOTORING
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075713	2,857.00	BRITISH PARKING ASSOCIATION
TfGM	Corporate Services	IS Consumables	12/03/2015	5100076174	1,150.64	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	5100076264	6,760.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - Project Support Services	12/03/2015	5100075703	1,350.00	CDI ANDERSELITE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039126	547.00	CENTURION DRIVER TRAINING
TfGM	Transport	Security Services	12/03/2015	5100064923	482.57	CHUBB ELECTRONIC SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039109	1,312.80	CORRIE MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039095	2,078.60	CRUISE DRIVER TRAINING
TfGM	Transport	Cycle Training Scheme	12/03/2015	5100075769	1,395.00	CTC
TfGM	Transport	Cycle Training Scheme	12/03/2015	5100075770	2,345.00	CTC
TfGM	Transport	Traffic Signal Works	12/03/2015	5100075480	1,246.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075485	450.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075486	450.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075487	1,314.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075505	1,825.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075506	4,242.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Cycle Training Scheme	12/03/2015	5100075438	861.00	CYCLES RECYCLED CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039099	1,531.60	DAVID ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039134	2,408.16	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039137	838.68	DAVID MOXHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039122	547.00	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039123	1,853.71	DAVID WALSH
TfGM	Corporate Services	IS Consumables	12/03/2015	5100075678	850.00	DIGITAL EXCHANGE PRODUCTS LTD
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	12/03/2015	5100074564	29,145.12	DIMENSION DATA ADVANCED INFRASTRUCTURE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039142	656.40	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039116	2,874.78	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039094	1,859.80	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039114	856.94	DRIVETIME SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039125	2,181.91	DS WILLIAMS LTD
TfGM	Transport	Print & Stationery	12/03/2015	5100075646	3,538.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Print & Stationery	12/03/2015	5100075731	2,848.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039121	559.12	E TURTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075430	6,750.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Project Support Services	12/03/2015	5100075472	9,500.00	EC HARRIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075477	8,120.00	EC HARRIS LLP
TfGM	Transport	Highway Support Services	12/03/2015	5100075519	22,275.31	EC HARRIS LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/03/2015	5100076409	4,300.24	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Financial and Commercial Support Services	12/03/2015	5100075708	13,192.00	ERNST & YOUNG
TfGM	Corporate Services	Programme Management Services	12/03/2015	5100075757	727.05	ERNST & YOUNG
TfGM	Corporate Services	Programme Management Services	12/03/2015	5100075758	9,045.78	ERNST & YOUNG
TfGM	Corporate Services	Programme Management Services	12/03/2015	5100075759	17,055.95	ERNST & YOUNG
TfGM	Corporate Services	Programme Management Services	12/03/2015	5100075760	8,222.82	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075568	9,373.35	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075576	4,334.30	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075669	3,233.26	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075670	4,901.10	FES FM LTD
TfGM	Transport	Vehicle Costs	12/03/2015	5100075735	675.15	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	12/03/2015	5100075736	945.21	FIRST MANCHESTER
TfGM	Transport	Cleaning Materials	12/03/2015	5100075437	853.08	FORWARD CHEMICALS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/03/2015	5100076048	1,925.00	FREMONT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/03/2015	5100076356	1,925.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039118	547.00	GILLIAN ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039093	2,066.42	GRAHAM CLIFFE
TfGM	Transport	Capital Costs - Health & Safety Support Services	12/03/2015	5100074272	1,595.53	HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	1900039186	11,489.34	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039106	3,269.82	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039098	2,625.60	IAN DUFF
TfGM	Corporate Services	Project Management Services	12/03/2015	5100076235	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039104	765.80	INSIGHT 2 DRIVE
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039149	875.20	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039130	978.51	JOANNE BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039088	698.90	JOHN BOGGIANO
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039096	875.20	JOHN DEWHURST DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039111	3,172.60	JOHN MCGREAL
TfGM	Transport	Traffic Signal Works	12/03/2015	5100075898	473.26	JONES LIGHTING
TfGM	Corporate Services	Procurement Services	12/03/2015	5100076318	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039136	1,343.18	KELLY JONES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/03/2015	5100076222	1,000,438.27	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Legal Services	12/03/2015	5100075502	1,500.00	KINGS CHAMBERS
TfGM	Transport	Rent, Rates & Service Charges	12/03/2015	1900039208	12,075.00	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039131	1,245.90	LAITH CHAPMAN
TfGM	Transport	Miscellaneous External costs	12/03/2015	5100075791	482.50	MANCHESTER CENTRAL, T/A MTHCE
TfGM	Corporate Services	Safety & Security Support Services	12/03/2015	5100075732	13,507.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Other Operational Costs	12/03/2015	5100075733	552.08	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	12/03/2015	1900039232	1,819.00	MANTAX RADIO CARS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039090	1,531.60	MARK BRENNAN
TfGM	Transport	Capital Costs - Safety & Security Support Services	12/03/2015	5100076211	4,200.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	12/03/2015	5100076213	3,744.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	12/03/2015	5100076262	2,160.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	12/03/2015	5100076263	430.89	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039089	3,391.40	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Design Support Services	12/03/2015	5100076266	885.00	MIDESIGN
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039138	1,422.20	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Street Furniture Consumables	12/03/2015	5100075508	2,454.19	MLPS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039113	2,886.90	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075686	3,467.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075687	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075690	4,568.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100076074	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Rail Support Services	12/03/2015	5100075560	19,252.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/03/2015	5100076265	1,970.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/03/2015	5100076317	1,970.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	12/03/2015	1900039206	1,163.28	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075593	7,333.75	NOVUS PROPERTY SOLUTIONS LTD

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Engineering Support Services	12/03/2015	5100075738	5,387.50	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	12/03/2015	5100075922	3,880.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Occupational Health	12/03/2015	5100076261	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Corporate Services	Legal Services	12/03/2015	5100076201	440.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075587	9,871.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075588	7,665.12	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075589	11,254.74	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075590	9,422.42	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075594	31,570.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075595	171,099.31	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039119	3,382.00	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039120	2,406.80	PATRICIA STANDRING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039091	3,180.41	PAUL CLARKE
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075875	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2015	5100075383	462.50	PETER STEVEN ESTATES
TfGM	Transport	Traffic and Transportation Surveys	12/03/2015	5100075722	542.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/03/2015	5100075739	4,711.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/03/2015	5100075743	9,309.60	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	12/03/2015	5100076392	11,200.00	PMA RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075503	2,403.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	12/03/2015	5100075504	2,061.00	PRACTICUS LIMITED
TfGM	Transport	Street Furniture Equipment	12/03/2015	5100075507	3,938.52	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Street Furniture Equipment	12/03/2015	5100075771	3,938.52	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Street Furniture Equipment	12/03/2015	5100075772	2,450.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039105	2,607.33	RALPH HILL
TfGM	Corporate Services	Temporary Vacancy Cover	12/03/2015	5100075584	701.63	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	12/03/2015	5100075585	2,340.00	Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	12/03/2015	5100075586	2,201.10	Robert Walters Plc
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039103	2,771.46	ROY GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039155	1,094.00	S M CHARLSON
TfGM	Transport	Capital Costs - Print & Media	12/03/2015	5100075953	571.56	SERVICEPOINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039102	1,203.40	SHIRLEYS DRIVING SCHOOL
TfGM	Transport	Capital Costs - Property Support Services	12/03/2015	5100076321	960.00	SIMPSONHAUGH AND PARTNERS
TfGM	Corporate Services	IS Support & Maintenance	12/03/2015	5100075744	850.00	SMARTX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039100	2,698.52	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039153	680.69	SROOP RATHORE
TfGM	Transport	Security Services	12/03/2015	1900039204	2,235.68	ST MODWEN COPORATE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039148	547.00	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039139	559.12	STEVE HORSMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039107	2,947.71	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Project Support Services	12/03/2015	5100076107	416.67	STOCKPORT MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039154	765.80	SYED AKMAL A SHAH
TfGM	Transport	Capital Costs - Planning Support Services	12/03/2015	5100075429	1,401.51	SYSTRA LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/03/2015	5100075550	11,900.00	SYSTRA LTD
TfGM	Transport	Transport Planning & Monitoring Services	12/03/2015	5100075583	1,000.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/03/2015	5100076433	25,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039152	1,028.46	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039117	1,203.40	TOM RIMMER
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	12/03/2015	5100075431	6,924.39	TOTAL COMPUTERS LTD
TfGM	Transport	Telecommunications	12/03/2015	5100075493	3,600.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	12/03/2015	5100075596	596.00	TOTAL COMPUTERS LTD
TfGM	Transport	Telecommunications	12/03/2015	5100075597	750.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	12/03/2015	5100075692	7,431.00	TOTAL COMPUTERS LTD
TfGM	Transport	Infrastructure Support Services	12/03/2015	5100075783	1,030.72	TTHC LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/03/2015	5100075691	6,750.70	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Rail Construction Works	12/03/2015	5100075403	5,320.00	UTILITIES DESIGN AND PLANNING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039132	1,312.80	VICKI EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039101	2,722.82	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Telecommunications	12/03/2015	5100076353	1,868.02	VODAFONE CONNECT LTD
TfGM	Transport	Supported Bus Services	12/03/2015	5100075810	4,210.00	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039135	2,516.20	WIRRAL DRIVING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/03/2015	1900039145	748.90	WOJGIECH KRASKO
TfGM	Transport	Capital Costs - Planning Support Services	12/03/2015	5100076135	17,972.50	WSP UK LTD
TfGM	Transport	Printer Consumables	12/03/2015	5100075721	532.40	XEROX (UK) LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	13/03/2015	1900039033	1,451.21	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Supported Bus Services	16/03/2015	1900039332	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039253	261,333.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039333	100,862.35	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039334	106,916.02	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039335	12,013.01	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039345	5,345.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039346	634.17	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039307	8,804.99	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/03/2015	1900039312	114,253.83	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039313	8,166.67	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039314	815.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039343	3,166.67	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039254	3,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	16/03/2015	1900039328	18,162.27	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039255	17,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039257	21,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039290	8,030.91	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039347	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	16/03/2015	1900039344	4,836.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039259	30,069.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039304	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039305	42,088.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039306	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039262	80,924.00	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039340	16,659.65	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039341	78,598.42	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039342	10,546.36	DIAMOND BUS (NORTHWEST) LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039303	12,440.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039261	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039260	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/03/2015	1700024387	(2,711.29)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1700024415	(708.07)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039325	340,894.21	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039326	295,859.86	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039327	43,584.54	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/03/2015	1900039351	22,266.00	GB COACHES
TfGM	Transport	Supported Bus Services	16/03/2015	1900039352	543.27	GB COACHES
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039241	1,601.35	GMATL
TfGM	Transport	Supported Bus Services	16/03/2015	1900039302	17,316.68	GMATL
TfGM	Transport	Supported Bus Services	16/03/2015	1900039297	37,737.47	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039298	101,852.94	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039299	9,216.18	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039242	743.20	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	16/03/2015	1900039291	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039263	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039264	24,204.00	JIM STONES COACHES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	16/03/2015	1900039337	9,957.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/03/2015	1900039338	9,482.34	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/03/2015	1900039330	14,726.54	LANTON COACHES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039331	610.36	LANTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039265	16,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039311	3,374.09	LEISURE TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039267	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2015	1900039315	39,190.63	M TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2015	1900039316	26,827.45	M TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2015	1900039317	2,435.37	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039244	613.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039268	34,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2015	1900039292	39,312.19	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2015	1900039293	171,545.45	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2015	1900039294	13,177.26	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039287	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Supported Bus Services	16/03/2015	1900039300	47,076.28	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2015	1900039301	1,221.26	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2015	1900039357	51,346.16	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039358	1,762.72	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039245	1,569.10	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2015	1900039295	101,000.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/03/2015	1900039296	20,682.33	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039281	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039270	95,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2015	1900039308	141,849.05	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2015	1900039309	59,825.67	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2015	1900039310	13,033.07	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039271	5,049.00	S & S Travel Ltd t/a Lancashire Coa
TfGM	Transport	Supported Bus Services	16/03/2015	1900039320	16,253.57	S & S Travel Ltd t/a Lancashire Coa
TfGM	Transport	Supported Bus Services	16/03/2015	1900039353	50,921.27	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039354	1,757.82	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1700024381	(10,836.74)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1700024416	(4,095.30)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1700024417	(774.71)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039272	1,299,167.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039273	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039274	256,417.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039321	238,464.04	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039322	305,240.19	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039323	42,907.39	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039275	11,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/03/2015	1900039355	33,335.86	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/03/2015	1900039356	66,814.55	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039246	1,980.75	TELECAR
TfGM	Transport	Supported Bus Services	16/03/2015	1900039336	12,999.99	TELECAR
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039288	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039276	1,963.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039318	5,959.09	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039278	2,000.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039324	6,760.55	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039279	7,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039280	6,300.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039349	34,380.33	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/03/2015	1900039350	2,563.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	16/03/2015	1900039247	999.30	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/03/2015	1900039289	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Legal Services	17/03/2015	5100075091	3,600.00	A Day QC
TfGM	Transport	Capital Costs - Legal Services	17/03/2015	5100075813	6,800.00	A Day QC
TfGM	Transport	Vehicle Costs	17/03/2015	5100075917	425.00	ACTIA UK LTD
TfGM	Transport	Community Engagement Services	17/03/2015	5100075751	16,091.37	AECOM LTD
TfGM	Transport	Community Engagement Services	17/03/2015	5100075752	15,665.66	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/03/2015	5100075874	43,640.00	ANTAGRADE ELECTRICAL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2015	5100076508	456,476.04	BALFOUR BEATTY CE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/03/2015	5100076496	1,128.75	BEACON LANGUAGES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	17/03/2015	5100076534	3,075.00	BEACON LANGUAGES LTD
TfGM	Transport	Print & Media	17/03/2015	5100076395	2,400.00	BECKY ROBERTS
TfGM	Corporate Services	IS Consumables	17/03/2015	5100076493	3,565.00	BLACK BOX NETWORK SERVICES (UK) LTD
TfGM	Transport	Capital Costs - Print & Media	17/03/2015	5100076041	620.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Rent, Rates & Service Charges	17/03/2015	1900039369	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Driver Intervention Course Delivery Costs	17/03/2015	5100076614	2,217.60	BOLTON WHITES HOTEL LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/03/2015	5100076639	183,250.11	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/03/2015	5100076642	5,028,000.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Support and Licences	17/03/2015	5100076173	4,895.00	BT ENGAGE IT
TfGM	Transport	CCTV Support Services	17/03/2015	5100076175	3,870.98	BT ENGAGE IT
TfGM	Transport	Telecommunications	17/03/2015	5100076492	3,911.49	BT GLOBAL SERVICES
TfGM	Transport	Print & Media	17/03/2015	5100076497	5,923.69	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	17/03/2015	5100076498	20,491.47	CARAT MEDIA UK LIMITED
TfGM	Transport	Traffic and Transportation Surveys	17/03/2015	5100076380	3,125.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	17/03/2015	1900039366	11,987.71	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/03/2015	5100076465	51,098.89	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	17/03/2015	5100076552	950.00	FIREQUEST UK LTD
TfGM	Transport	Security Services	17/03/2015	5100075270	1,767.83	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Corporate Services	Smart Ticketing	17/03/2015	1900039400	10,780.14	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	17/03/2015	5100076451	5,815.00	HEMISPHERE DESIGN & MKRTNG CONSULT
TfGM	Transport	Print & Media	17/03/2015	5100076469	1,000.00	HOW'S MY DRIVING?
TfGM	Corporate Services	Project Management Services	17/03/2015	5100076394	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	17/03/2015	5100074685	4,958.35	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/03/2015	5100076674	375,475.62	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Print & Media	17/03/2015	5100075417	1,575.00	KREATIVE BOMB LIMITED
TfGM	Transport	Capital Costs - Miscellaneous External costs	17/03/2015	5100076678	2,000.00	LILLEYWHITE FUNERAL SERVICE
TfGM	Transport	Capital Costs - Miscellaneous External costs	17/03/2015	5100076679	1,800.00	LILLEYWHITE FUNERAL SERVICE
TfGM	Transport	Capital Costs - Miscellaneous External costs	17/03/2015	5100076680	1,750.00	LILLEYWHITE FUNERAL SERVICE
TfGM	Transport	Capital Costs - Miscellaneous External costs	17/03/2015	5100076681	1,750.00	LILLEYWHITE FUNERAL SERVICE
TfGM	Transport	Subscriptions	17/03/2015	5100076446	936.00	LOCAL TRANSPORT TODAY LTD
TfGM	Corporate Services	Insurance	17/03/2015	5100076536	3,421.68	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	17/03/2015	5100076547	8,850.93	LOCKTON COMPANIES LLP
TfGM	Transport	Planning Support Services	17/03/2015	5100076548	16,375.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075360	73,742.55	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075361	18,164.96	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075362	46,495.08	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075363	72,960.60	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075364	18,164.96	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075365	43,443.90	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075366	69,351.68	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075367	18,164.96	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075369	69,351.68	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075370	18,164.96	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075371	42,601.82	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075372	68,569.73	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	17/03/2015	5100075373	18,164.96	MPACT THALES

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Occupational Health	24/03/2015	5100076779	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Print & Media	24/03/2015	5100076094	970.00	PARAGON PRINTING COMPANY LTD
TfGM	Corporate Services	Project Management Services	24/03/2015	5100076506	8,400.00	PARAGON TELECOMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2015	5100076005	258,186.74	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Programme Management Services	24/03/2015	5100076006	11,000.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2015	5100076251	2,058.55	PETEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2015	5100076002	1,750.40	PETERS DRIVING SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	24/03/2015	5100075916	5,384.31	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2015	5100076108	542.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2015	5100076111	434.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2015	5100076463	3,599.20	PLUSWORK LTD
TfGM	Transport	Sustainable Transport Promotion	24/03/2015	5100076082	2,206.00	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2015	5100076414	600.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2015	5100076415	4,583.33	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Street Furniture Equipment	24/03/2015	5100076171	1,700.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Distribution Services	24/03/2015	5100076865	490.00	RCD
TfGM	Transport	Travel and Accommodation	24/03/2015	1900039489	1,025.00	REDACTED
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2015	5100075977	1,531.60	RICHARD JOHN MOTT
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2015	5100076252	1,531.60	RICHARD LORD
TfGM	Corporate Services	Smart Ticketing	24/03/2015	5100075978	1,404.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	24/03/2015	5100075979	701.63	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	24/03/2015	5100075980	471.65	Robert Walters Plc
TfGM	Corporate Services	Temporary Maternity Cover	24/03/2015	5100075982	1,395.40	Robert Walters Plc
TfGM	Corporate Services	Temporary Maternity Cover	24/03/2015	5100075983	1,395.40	Robert Walters Plc
TfGM	Transport	Capital Costs - Print & Media	24/03/2015	5100076973	806.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	24/03/2015	5100076974	526.53	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	24/03/2015	5100076975	801.08	SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	24/03/2015	5100076526	486.35	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075926	23,016.36	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075927	437.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075928	13,916.95	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075929	19,432.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075930	34,472.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075931	24,826.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075932	20,337.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075933	29,646.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075934	17,830.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075935	17,260.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075936	51,479.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075937	894.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075938	6,305.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075939	1,758.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075940	4,672.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100075941	2,654.08	SIEMENS PLC
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	24/03/2015	5100075950	8,416.85	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076010	14,167.11	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076011	17,105.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076012	1,859.34	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076013	5,872.38	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076014	13,243.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076015	15,908.57	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076016	2,411.26	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076017	17,121.62	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076018	9,869.78	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076019	3,556.06	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076020	5,387.95	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076021	13,417.22	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076022	1,111.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076023	6,514.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076024	9,250.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076471	5,173.84	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076566	21,422.56	SIEMENS PLC
TfGM	Transport	Capital Costs - Property Support Services	24/03/2015	5100076705	2,548.00	SIMPSONHAUGH AND PARTNERS
TfGM	Transport	Community Engagement Services	24/03/2015	5100076296	20,739.00	SKM COLIN BUCHANAN
TfGM	Transport	Traffic and Transportation Surveys	24/03/2015	5100076081	1,675.80	SKY HIGH TECHNOLOGY LTD
TfGM	Corporate Services	Computer Support and Licences	24/03/2015	5100076178	4,995.00	SNAP SURVEYS
TfGM	Transport	Hosting & Maintenance	24/03/2015	5100075894	4,250.00	STARDOTSTAR
TfGM	Transport	Capital Costs - Planning Support Services	24/03/2015	5100075942	4,554.63	STEER DAVIES GLEEVE LTD
TfGM	Transport	Rail Support Services	24/03/2015	5100075961	86,283.85	STEER DAVIES GLEEVE LTD
TfGM	Transport	Traffic Signal Works	24/03/2015	5100076982	3,930.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/03/2015	5100075974	6,600.00	TES LTD
TfGM	Transport	Cycle Training Scheme	24/03/2015	5100076362	3,782.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Corporate Services	Computer and Printing Hardware	24/03/2015	5100075997	718.00	TOTAL COMPUTERS LTD
TfGM	Transport	IS Support & Maintenance	24/03/2015	5100076662	8,569.64	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Training	24/03/2015	5100075966	1,117.85	TRIBAL EDUCATION LTD
TfGM	Transport	Cleaning	24/03/2015	5100075796	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075798	985.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075799	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075801	840.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075844	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075847	458.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075849	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075856	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075857	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075858	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075861	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075862	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075866	1,709.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075867	7,750.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2015	5100075870	8,199.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Energy Management Services	24/03/2015	5100075873	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	24/03/2015	1900039479	1,309.91	UNITED UTILITIES WATER PLC
TfGM	Transport	Supported Bus Services	24/03/2015	5100075811	5,437.00	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Sustainable Travel Grant	24/03/2015	1900039491	10,000.00	WILLIAM HARE LTD
TfGM	Transport	Bus Support Services	24/03/2015	5100076489	15,050.00	YOURBUS LTD
TfGM	Transport	Capital Costs - CCTV Equipment	24/03/2015	5100075802	3,224.90	ZOOM CCTV LTD
TfGM	Transport	Vehicle Costs	25/03/2015	1200032921	684.98	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	25/03/2015	1900039425	4,975,000.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	27/03/2015	1900039528	978.00	1919 TAXIS
TfGM	Transport	Capital Costs - Project Management Services	27/03/2015	5100076320	6,600.00	AD2 LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	27/03/2015	5100076477	3,971.80	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Research Services	27/03/2015	5100075964	30,398.85	AECOM LTD
TfGM	Transport	Community Engagement Services	27/03/2015	5100076226	5,700.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	27/03/2015	5100076932	3,532.50	AECOM LTD
TfGM	Transport	Street Furniture Consumables	27/03/2015	5100076524	2,930.24	AMARI PLASTICS PLC
TfGM	Transport	Office Furniture & Equipment	27/03/2015	5100076381	2,750.00	ANDERS+KERN UK LTD
TfGM	Transport	Paper and Printing Consumables	27/03/2015	5100076224	1,475.68	ANTALIS LTD
TfGM	Corporate Services	IS Support & Maintenance	27/03/2015	5100076476	19,408.48	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support Services	27/03/2015	5100076584	1,600.00	APTUS SOLUTIONS LIMITED
TfGM	Transport	Capital Costs - Quantity Surveying Services	27/03/2015	5100070445	12,000.00	ATKINS LTD
TfGM	Transport	Maintenance Engineering & Asset Management	27/03/2015	5100076441	933.60	ATKINS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2015

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076507	7,874.40	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	27/03/2015	1900039542	1,010.00	ATLANTIS P/H
TfGM	Transport	Capital Costs - Architectural Services	27/03/2015	5100077212	25,650.00	AUSTINSMITH LORD LLP
TfGM	Transport	Research Services	27/03/2015	5100076129	10,400.00	BDRG CONTINENTAL LTD
TfGM	Transport	Cycle Training Scheme	27/03/2015	5100076369	1,000.00	BIKE RIGHT!
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	27/03/2015	5100076375	1,348.40	BLUE NETWORK SOLUTIONS LTD
TfGM	Corporate Services	Capital Costs - Computer and Communications Equipment	27/03/2015	5100076404	12,464.90	BOOTH & ASSOC LTD T/A INTECH SOLUTI
TfGM	Transport	Capital Costs - Community Transport Support Services	27/03/2015	5100077216	2,836.51	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	27/03/2015	5100077217	821.67	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	27/03/2015	5100077224	3,304.40	BREAKTHROUGH UK LTD
TfGM	Corporate Services	Computer Support and Licences	27/03/2015	5100076373	125,441.08	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	27/03/2015	1900039553	9,875.00	CARILLION AS AGENT FOR STOCKPORT MB
TfGM	Corporate Services	IS Support & Maintenance	27/03/2015	5100076647	3,330.21	Casewise
TfGM	Transport	Capital Costs - Project Support Services	27/03/2015	5100076360	1,125.00	CDI ANDERSELITE LTD
TfGM	Transport	Sustainable Travel Grant	27/03/2015	1900039511	5,160.00	CENTRAL MCR UNIVERSITY HOSPITALS
TfGM	Transport	Concessionary Reimbursement	27/03/2015	1900039533	773.00	COBRA (NW) LTD
TfGM	Transport	Secondment	27/03/2015	5100077009	3,821.33	CTC
TfGM	Transport	Sustainable Transport Support Services	27/03/2015	5100077251	11,461.72	CTC
TfGM	Transport	Vehicle Repairs & Maintenance	27/03/2015	5100077076	7,020.00	CUMFY BUS LTD
TfGM	Corporate Services	IS Support & Maintenance	27/03/2015	5100076232	4,500.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Paper and Printing Consumables	27/03/2015	5100076829	1,287.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2015	5100075990	875.20	DTS LTD
TfGM	Transport	Print & Stationery	27/03/2015	5100076669	430.00	EASTLAND CHARACTER
TfGM	Transport	Telecommunications	27/03/2015	5100076303	2,328.31	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Programme Management Services	27/03/2015	5100077200	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/03/2015	5100077091	20,088.99	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/03/2015	5100077101	35,008.93	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/03/2015	5100077103	20,131.35	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Taxation Services	27/03/2015	5100077041	11,219.00	ERNST & YOUNG
TfGM	Transport	IS Support Services	27/03/2015	5100076491	725.00	ESP SYSTEM LTD
TfGM	Transport	Rent, Rates & Service Charges	27/03/2015	5100076940	1,175.00	EURO CAR PARKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076352	8,470.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076354	5,016.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/03/2015	5100077048	1,925.00	FREMONT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2015	5100076047	1,641.00	GILLIAN VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2015	5100076083	437.60	GILLIAN VANN
TfGM	Transport	Concessionary Reimbursement	27/03/2015	1900039527	947.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	27/03/2015	1900039531	711.00	HARVEYS BURY CARS HARVEYS TRANSPORT
TfGM	Transport	Concessionary Reimbursement	27/03/2015	1900039532	997.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Temporary Vacancy Cover	27/03/2015	1900039522	24,885.41	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2015	5100076228	6,235.00	HOLIDAY INN EXPRESS
TfGM	Transport	Capital Costs - Safety & Security Support Services	27/03/2015	5100076701	13,478.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Corporate Services	Training	27/03/2015	5100076233	6,050.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Hosting & Maintenance	27/03/2015	5100076085	480.00	IGROUP LTD
TfGM	Corporate Services	Project Management Services	27/03/2015	5100076967	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Maintenance	27/03/2015	5100075948	940.00	JAMIESON CONTRACTING (MCR) LTD
TfGM	Transport	Community Engagement Services	27/03/2015	5100076399	11,388.29	JMP CONSULTANTS LTD
TfGM	Transport	Community Engagement Services	27/03/2015	5100076836	4,320.00	JMP CONSULTANTS LTD
TfGM	Transport	Community Engagement Services	27/03/2015	5100076838	3,120.00	JMP CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2015	5100076043	1,203.40	JOHN AIREY
TfGM	Transport	Training	27/03/2015	5100076936	500.00	JRC TRAINING J G FERRAN
TfGM	Transport	Training	27/03/2015	5100077219	500.00	JRC TRAINING J G FERRAN
TfGM	Transport	Capital Costs - Print & Media	27/03/2015	5100077088	1,033.50	KIND CREATIVE LTD
TfGM	Transport	Capital Costs - Print & Media	27/03/2015	5100077089	1,033.50	KIND CREATIVE LTD
TfGM	Transport	Print & Media	27/03/2015	5100077098	1,027.00	KIND CREATIVE LTD
TfGM	Transport	IS Support Services	27/03/2015	1900039507	28,000.00	KIRONA SOLUTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/03/2015	5100077253	57,909.19	LAING O'ROURKE CONSTRUCTION LTD
TfGM	Transport	Property Support Services	27/03/2015	5100076161	6,042.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Miscellaneous External costs	27/03/2015	5100076445	1,310.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2015	5100076727	3,053.90	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2015	5100076729	460.50	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Smart Ticketing	27/03/2015	5100076133	9,975.00	MARBLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076260	1,820.00	MATCHTECH GROUP PLC
TfGM	Transport	Temporary Vacancy Cover	27/03/2015	5100076310	1,568.00	MATCHTECH GROUP PLC
TfGM	Transport	Sustainable Transport Support Services	27/03/2015	5100077185	10,000.00	MESSAGE ENTERPRISE CENTRE
TfGM	Transport	Print & Media	27/03/2015	5100077222	1,290.00	MIDESIGN
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076355	6,450.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076467	4,659.20	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	27/03/2015	5100076501	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076502	1,825.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076503	1,690.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076504	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	27/03/2015	5100076443	10,948.25	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	27/03/2015	5100076606	15,950.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	27/03/2015	5100076035	4,962.55	MOUCHEL LIMITED
TfGM	Transport	Transport Planning & Monitoring Services	27/03/2015	5100076322	5,000.00	MOUCHEL LIMITED
TfGM	Transport	Metrolink Operating Costs	27/03/2015	5100073529	1,689.56	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/03/2015	5100076754	3,614.21	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/03/2015	5100076755	3,379.12	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/03/2015	5100076757	1,443.24	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/03/2015	5100076758	11,975.37	MPACT THALES
TfGM	Transport	Capital Costs - Project Support Services	27/03/2015	5100076766	2,369.19	MPACT THALES
TfGM	Transport	Maintenance	27/03/2015	5100072768	5,877.00	MPS (UK) LTD
TfGM	Transport	Capital Costs - Design Support Services	27/03/2015	5100076535	8,903.92	NETWORK RAIL
TfGM	Transport	Rail Franchise	27/03/2015	1200032921	3,937,570.07	NORTHERN RAIL LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2015	5100076086	3,905.08	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2015	5100076227	18,345.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/03/2015	5100076794	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/03/2015	5100076795	18,666.58	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/03/2015	5100076798	4,785.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/03/2015	5100076799	3,297.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/03/2015	5100076800	1,749.99	OPTARE LTD
TfGM	Corporate Services	Rail Support Services	27/03/2015	5100074744	4,923.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Rail Support Services	27/03/2015	5100076764	3,500.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	27/03/2015	5100076076	2,874.00	PARAGON PRINTING COMPANY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2015	5100076416	656.40	PAUL MARTIN
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076378	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2015	5100076483	4,739.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2015	5100076511	434.00	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	27/03/2015	5100076438	5,600.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Highway Safety Support Services	27/03/2015	5100076439	51,219.60	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Highway Safety Support Services	27/03/2015	5100076440	155,084.76	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2015	5100076230	2,670.00	PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	27/03/2015	5100076231	2,061.00	PRACTICUS LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/03/2015	5100076770	3,456.00	PREMIER ENVIRONMENTAL SERVICES
TfGM	Transport	Sustainable Transport Promotion	27/03/2015	5100076612	666.66	PRESTWICH CYCLE FACTORS LIMITED