

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | Metrolink Operating Costs | 08/04/2015 | 5100076762 | 77,447.04 | MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 08/04/2015 | 5100076763 | 340,475.09 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/04/2015 | 5100076881 | 30,792.49 | MPACT THALES |
| TfGM | Corporate Services | Legal Services | 08/04/2015 | 5100076689 | 1,000.00 | MR A FORREST |
| TfGM | Transport | Capital Costs - Engineering Support Services | 08/04/2015 | 5100077327 | 1,970.00 | NEIL CLARKE LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 08/04/2015 | 5100077642 | 1,576.00 | NEIL CLARKE LTD |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 08/04/2015 | 5100077267 | 36,387.66 | NETGENIUM SYSTEMS LTD |
| TfGM | Transport | Capital Costs - Rail Support Services | 08/04/2015 | 5100073495 | 7,340.50 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Rail Construction Works | 08/04/2015 | 5100076494 | 375,000.00 | NETWORK RAIL |
| TfGM | Transport | Exhibitions and Conferences | 08/04/2015 | 5100076735 | 9,524.97 | NEXUS |
| TfGM | Transport | Property & Equipment Maintenance | 08/04/2015 | 5100076658 | 34,004.38 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Corporate Services | Procurement Services | 08/04/2015 | 5100077556 | 11,550.00 | OPUS BESTPAY LTD |
| TfGM | Corporate Services | Legal Services | 08/04/2015 | 5100076615 | 5,557.50 | PANNONE CORPORATE LLP (EMP) |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/04/2015 | 5100076363 | 4,620.00 | PARITY PROFESSIONALS LTD |
| TfGM | Transport | Concessionary Reimbursement | 08/04/2015 | 1900039672 | 918.00 | PEMBERTON TAXIS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/04/2015 | 5100076890 | 2,058.55 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076682 | 542.50 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076683 | 434.00 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076714 | 5,788.80 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076721 | 5,176.65 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/04/2015 | 5100076340 | 1,335.00 | PRACTICUS LIMITED |
| TfGM | Corporate Services | Smart Ticketing | 08/04/2015 | 5100076342 | 2,061.00 | PRACTICUS LIMITED |
| TfGM | Corporate Services | Smart Ticketing | 08/04/2015 | 5100076774 | 2,061.00 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Project Support Costs | 08/04/2015 | 5100077717 | 166,358.30 | Q HOTELCS SERVICES LTD |
| TfGM | Transport | Print & Media | 08/04/2015 | 5100076886 | 4,180.00 | QUEST MEDIA NETWORK LTD |
| TfGM | Transport | Concessionary Reimbursement | 08/04/2015 | 1900039660 | 1,396.00 | RADIO CABS T/A ECO TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 08/04/2015 | 1900039667 | 1,065.00 | RADIO CARS OLDHAM |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 08/04/2015 | 5100075562 | 3,560.69 | RITTAL LIMITED |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 08/04/2015 | 5100076131 | 495.28 | RITTAL LIMITED |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 08/04/2015 | 5100076377 | 1,069.61 | RITTAL LIMITED |
| TfGM | Corporate Services | Smart Ticketing | 08/04/2015 | 5100076634 | 2,340.00 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 08/04/2015 | 5100076635 | 701.63 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/04/2015 | 5100076636 | 2,370.00 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Maternity Cover | 08/04/2015 | 5100076637 | 1,395.40 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/04/2015 | 5100076638 | 2,370.00 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/04/2015 | 5100076640 | 2,370.00 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/04/2015 | 5100076641 | 2,370.00 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/04/2015 | 5100076643 | 948.00 | Robert Walters Plc |
| TfGM | Transport | Postage Costs | 08/04/2015 | 5100077434 | 909.49 | ROYAL MAIL GROUP PLC |
| TfGM | Transport | Traffic Signal Works | 08/04/2015 | 5100076423 | 15,150.03 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/04/2015 | 5100076424 | 85,619.46 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/04/2015 | 5100076564 | 2,877.06 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/04/2015 | 5100076665 | 22,534.22 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/04/2015 | 5100076666 | 2,059.48 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/04/2015 | 5100076667 | 26,538.58 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/04/2015 | 5100076780 | 33,742.65 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/04/2015 | 5100076781 | 2,343.92 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 08/04/2015 | 5100077410 | (768.69) | SIEMENS PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076568 | 4,184.38 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076616 | 24,980.00 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076617 | 13,995.00 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100077064 | 4,132.25 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100077537 | 4,495.00 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/04/2015 | 5100076529 | 460.13 | SOLUTIONS SK |
| TfGM | Transport | Training | 08/04/2015 | 5100077471 | 1,050.00 | ST JOHN AMBULANCE |
| TfGM | Transport | Heavy Rail Support Services | 08/04/2015 | 5100076704 | 2,479.99 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076736 | 630.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076738 | 840.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 08/04/2015 | 5100076739 | 24,110.32 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 08/04/2015 | 5100076741 | 119,186.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 08/04/2015 | 5100076742 | 65,807.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 08/04/2015 | 5100076743 | 2,240.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 08/04/2015 | 5100076744 | 4,668.54 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076749 | 525.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/04/2015 | 5100076752 | 3,255.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Cycle Training Scheme | 08/04/2015 | 5100077576 | 500.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Print & Media | 08/04/2015 | 5100076871 | 496.35 | THOMAS FATTORINI LTD |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 08/04/2015 | 5100076631 | 2,312.00 | TOTAL COMPUTERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/04/2015 | 5100076654 | 2,710.00 | TOTAL COMPUTERS LTD |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 08/04/2015 | 5100076700 | 1,758.00 | TOTAL COMPUTERS LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 08/04/2015 | 5100076793 | 517.66 | TRUSTFORD |
| TfGM | Transport | Cleaning | 08/04/2015 | 5100077080 | 545.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 08/04/2015 | 5100077081 | 582.50 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/04/2015 | 5100076522 | 4,725.00 | TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Technical Services | 08/04/2015 | 5100077550 | 2,858.63 | WILDE LTD |
| TfGM | Corporate Services | Property & Equipment Maintenance | 08/04/2015 | 5100077288 | 1,960.00 | XL OFFICE SOLUTIONS |
| TfGM | Corporate Services | Property & Equipment Maintenance | 08/04/2015 | 5100077289 | 2,200.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Property & Equipment Maintenance | 08/04/2015 | 5100077290 | 5,880.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 10/04/2015 | 5100076937 | 7,193.06 | AECOM INFRASTRUCTURE & ENVIRONMENT |
| TfGM | Transport | Community Engagement Services | 10/04/2015 | 5100076944 | 8,454.84 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 10/04/2015 | 5100076961 | 17,472.18 | AECOM LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 10/04/2015 | 5100077012 | 2,878.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Rail Support Services | 10/04/2015 | 5100077017 | 21,022.85 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 10/04/2015 | 5100077486 | 15,427.50 | AECOM LTD |
| TfGM | Transport | Heavy Rail Support Services | 10/04/2015 | 5100077005 | 863.73 | AMEY (CONSULTING & RAIL) |
| TfGM | Transport | Heavy Rail Support Services | 10/04/2015 | 5100077006 | 3,770.00 | AMEY (CONSULTING & RAIL) |
| TfGM | Transport | Heavy Rail Support Services | 10/04/2015 | 5100077007 | 7,980.00 | AMEY (CONSULTING & RAIL) |
| TfGM | Transport | Heavy Rail Support Services | 10/04/2015 | 5100077008 | 5,670.00 | AMEY (CONSULTING & RAIL) |
| TfGM | Transport | Paper and Printing Consumables | 10/04/2015 | 5100076892 | 776.37 | ANTALIS LTD |
| TfGM | Transport | Paper and Printing Consumables | 10/04/2015 | 5100076924 | 1,475.68 | ANTALIS LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 10/04/2015 | 5100076884 | 4,220.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 10/04/2015 | 5100076983 | 2,760.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100076990 | 4,363.76 | ATKINS LTD |
| TfGM | Corporate Services | Procurement Services | 10/04/2015 | 5100077035 | 5,150.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Legal Services | 10/04/2015 | 5100077826 | 16,200.00 | BIRCHAM DYSON BELL |
| TfGM | Transport | Capital Costs - Legal Services | 10/04/2015 | 5100077827 | 25,182.99 | BIRCHAM DYSON BELL |
| TfGM | Transport | Capital Costs - Legal Services | 10/04/2015 | 5100077828 | 22,348.66 | BIRCHAM DYSON BELL |
| TfGM | Transport | Capital Costs - Legal Services | 10/04/2015 | 5100077829 | 35,161.26 | BIRCHAM DYSON BELL |
| TfGM | Transport | Programme and Project Management Services | 10/04/2015 | 5100077688 | 8,400.00 | BLACC LLP |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039771 | 2,328.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039773 | 8,565.88 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039775 | 1,047.63 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039777 | 768.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039779 | 55,462.50 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Corporate Services | IS Support & Maintenance | 10/04/2015 | 5100077249 | 11,877.48 | BT ENGAGE IT |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039722 | 9,792.00 | BURY MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039767 | 9,551.88 | BURY MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039769 | 2,440.35 | BURY MBC |
| TfGM | Corporate Services | Computer Support and Licences | 10/04/2015 | 5100076827 | 9,363.00 | BYTES SOFTWARE SERVICES LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|-------------|------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | Capital Costs - Print & Media | 10/04/2015 | 5100076934 | 3,296.46 | CARAT MEDIA UK LIMITED |
| TfGM | Transport | Capital Costs - Print & Media | 10/04/2015 | 5100077118 | 4,209.53 | CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 10/04/2015 | 5100077247 | 1,585.58 | CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 10/04/2015 | 5100077413 | 8,574.55 | CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 10/04/2015 | 5100077414 | 4,527.18 | CARAT MEDIA UK LIMITED |
| TfGM | Transport | Capital Costs - Project Support Services | 10/04/2015 | 5100076922 | 1,350.00 | CDI ANDERSELITE LTD |
| TfGM | Corporate Services | Legal Services | 10/04/2015 | 5100076895 | 895.00 | CEDREC INFORMATION SYSTEMS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039717 | 8,504.25 | CITY OF SALFORD |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039719 | 3,759.13 | CITY OF SALFORD |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039738 | 7,392.00 | CITY OF SALFORD |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039740 | 49,920.00 | CITY OF SALFORD |
| TfGM | Transport | Postage Costs | 10/04/2015 | 5100077776 | 441.34 | CITY SPRINT UK |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039687 | 3,000.00 | COLLIERS CRE CLIENTS ACCOUNT |
| TfGM | Transport | Training | 10/04/2015 | 5100076955 | 1,350.00 | CONTRACT DATA RESEARCH LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 10/04/2015 | 5100077751 | 1,965.00 | CTS TRAFFIC & TRANSPORTATION |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 10/04/2015 | 5100077901 | 825.00 | DIRECTION FIRE LIMITED |
| TfGM | Corporate Services | Maintenance | 10/04/2015 | 5100077357 | 18,000.00 | DORMA UK LTD |
| TfGM | Transport | Print & Media | 10/04/2015 | 5100077442 | 2,156.00 | DST OUTPUT (Nottingham) LTD |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100077061 | 1,189.67 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100077062 | 1,785.92 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100077063 | 887.93 | EASYNET GLOBAL SERVICES |
| TfGM | Transport | Capital Costs - Project Support Services | 10/04/2015 | 5100076887 | 3,000.00 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100076888 | 9,000.00 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Project Support Services | 10/04/2015 | 5100077036 | 9,500.00 | EC HARRIS LLP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100077042 | 4,480.00 | EC HARRIS LLP |
| TfGM | Transport | Cycle Training Scheme | 10/04/2015 | 5100076988 | 1,320.00 | EDINBURGH BICYCLE COOPERATIVE LTD |
| TfGM | Transport | Cycle Training Scheme | 10/04/2015 | 5100076989 | 1,215.25 | EDINBURGH BICYCLE COOPERATIVE LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 10/04/2015 | 5100077092 | 7,656.25 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 10/04/2015 | 5100077093 | 45,937.50 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Vehicle Repairs & Maintenance | 10/04/2015 | 5100077195 | 813.17 | EYE COMMERCIALS LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 10/04/2015 | 5100077196 | 662.00 | EYE COMMERCIALS LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 10/04/2015 | 5100077198 | 745.14 | EYE COMMERCIALS LTD |
| TfGM | Transport | Sustainable Travel Grant | 10/04/2015 | 1900039694 | 10,000.00 | FIRST CHOICE HOMES OLDHAM |
| TfGM | Transport | Capital Costs - Engineering Support Services | 10/04/2015 | 5100077700 | 1,540.00 | FREMONT LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 10/04/2015 | 5100077067 | 2,153.00 | FULL CONTROL NETWORKS DIST LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/04/2015 | 5100076580 | 462.00 | GR LABELS LTD |
| TfGM | Corporate Services | Street Furniture Maintenance | 10/04/2015 | 5100076951 | 11,538.56 | GR LABELS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/04/2015 | 5100076978 | 1,704.00 | GR LABELS LTD |
| TfGM | Corporate Services | Street Furniture Maintenance | 10/04/2015 | 5100076979 | 7,180.80 | GR LABELS LTD |
| TfGM | Corporate Services | Street Furniture Maintenance | 10/04/2015 | 5100077546 | (14,473.80) | GR LABELS LTD |
| TfGM | Transport | Temporary Vacancy Cover | 10/04/2015 | 1900039781 | 9,903.39 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100077772 | 8,734.00 | HYRAX RESOURCING LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 10/04/2015 | 5100076957 | 18,019.00 | JACOBS UK LTD |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100077833 | 473.26 | JONES LIGHTING |
| TfGM | Transport | Supported Bus Services | 10/04/2015 | 5100076843 | 5,620.63 | LANCASHIRE COUNTY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039725 | 49,830.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039726 | 49,800.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039727 | 18,648.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039742 | 49,728.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039749 | 2,243.15 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039751 | 801.13 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039753 | 11,154.13 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039755 | 18,487.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039757 | 3,600.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039759 | 11,277.38 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039761 | 2,896.38 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039763 | 972.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039765 | 11,339.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 10/04/2015 | 5100077010 | 450.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 10/04/2015 | 5100077011 | 1,267.40 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100076903 | 1,820.00 | MATCHTECH GROUP PLC |
| TfGM | Transport | Temporary Vacancy Cover | 10/04/2015 | 5100076904 | 1,254.40 | MATCHTECH GROUP PLC |
| TfGM | Transport | Property Support Services | 10/04/2015 | 5100077299 | 1,267.50 | MONTAGU EVANS |
| TfGM | Transport | Property Support Services | 10/04/2015 | 5100077300 | 585.00 | MONTAGU EVANS |
| TfGM | Transport | Property Support Services | 10/04/2015 | 5100077301 | 2,338.09 | MONTAGU EVANS |
| TfGM | Transport | Property Support Services | 10/04/2015 | 5100077302 | 564.30 | MONTAGU EVANS |
| TfGM | Transport | Property Support Services | 10/04/2015 | 5100077304 | 1,979.15 | MONTAGU EVANS |
| TfGM | Transport | Property Support Services | 10/04/2015 | 5100077305 | 926.25 | MONTAGU EVANS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100077026 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100077031 | 1,690.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100077032 | 1,825.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100077034 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Support & Maintenance | 10/04/2015 | 5100077679 | 1,860.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077868 | 3,195.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077869 | 1,750.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 10/04/2015 | 5100077870 | 6,582.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 10/04/2015 | 5100077871 | 575.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077872 | 2,230.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077873 | 3,328.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077874 | 7,901.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077875 | 3,735.30 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077876 | 664.38 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077877 | 4,677.99 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077878 | 3,379.69 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077879 | 3,676.52 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077880 | 3,507.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077881 | 9,980.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077882 | 1,070.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077883 | 3,600.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077884 | 1,200.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077885 | 1,555.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077886 | 1,942.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077887 | 4,477.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077888 | 750.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077889 | 9,555.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077890 | 5,640.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077891 | 1,998.44 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077892 | 4,445.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077893 | 577.44 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077894 | 3,093.75 | MOTT MACDONALD LTD |
| TfGM | Corporate Services | Project Management Services | 10/04/2015 | 5100077854 | 6,360.00 | NORTHCLIFFE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039721 | 27,264.00 | OLDHAM MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039739 | 33,524.00 | OLDHAM MBC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100076767 | 1,155.00 | PARITY PROFESSIONALS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100076925 | 127,267.84 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/04/2015 | 5100077430 | 2,058.55 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Corporate Services | Human Resource Services | 10/04/2015 | 5100077446 | 7,118.55 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 10/04/2015 | 5100076987 | 5,814.00 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 10/04/2015 | 5100077000 | 434.00 | PLUSWORK LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | Traffic and Transportation Surveys | 10/04/2015 | 5100077043 | 4,873.44 | PLUSWORK LTD |
| TfGM | Corporate Services | IS Support Services | 10/04/2015 | 5100077721 | 12,320.00 | PMA RECRUITMENT LTD |
| TfGM | Transport | Print & Media | 10/04/2015 | 5100077759 | 6,665.00 | PROACTIVE SOLUTIONS LTD |
| TfGM | Corporate Services | Smart Ticketing | 10/04/2015 | 5100076896 | 2,340.00 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Maternity Cover | 10/04/2015 | 5100076897 | 558.16 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 10/04/2015 | 5100076898 | 701.63 | Robert Walters Plc |
| TfGM | Corporate Services | Smart Ticketing | 10/04/2015 | 5100076899 | 2,201.10 | Robert Walters Plc |
| TfGM | Corporate Services | Smart Ticketing | 10/04/2015 | 5100076900 | 1,980.99 | Robert Walters Plc |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039723 | 8,736.00 | ROCHDALE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039732 | 45,356.00 | ROCHDALE MBC |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100076816 | 18,648.70 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100076819 | 3,247.96 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100076821 | 2,714.75 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100076823 | 6,912.12 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100076877 | 7,574.60 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 10/04/2015 | 5100076878 | 16,876.78 | SIEMENS PLC |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077002 | 3,951.37 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077003 | 8,716.06 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100077004 | 14,406.31 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Financial and Commercial Support Services | 10/04/2015 | 5100077058 | 20,400.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039734 | 28,128.00 | STOCKPORT MBC |
| TfGM | Transport | Programme Support Services | 10/04/2015 | 5100076926 | 13,410.00 | SUSTRANS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 10/04/2015 | 5100076952 | 8,357.50 | SUSTRANS LTD |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039791 | 426.38 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039793 | 1,767.23 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039797 | 726.21 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039799 | 496.07 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039800 | 657.79 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039802 | 2,056.16 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039803 | 682.13 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039804 | 804.56 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039806 | 3,035.65 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039808 | 1,383.33 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039809 | 767.74 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039811 | 488.12 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039812 | 2,806.06 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039813 | 525.33 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039814 | 1,088.16 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039815 | 705.27 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039816 | 1,211.65 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039817 | 2,012.89 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039818 | 1,250.00 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039820 | 2,013.79 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039821 | 1,937.92 | SWALEC |
| TfGM | Transport | Utilities & Energy | 10/04/2015 | 1900039822 | 432.53 | SWALEC |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100076917 | 11,779.08 | SYSTRA LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 10/04/2015 | 5100076943 | 3,000.00 | SYSTRA LTD |
| TfGM | Corporate Services | Printer Consumables | 10/04/2015 | 5100076834 | 2,181.80 | TANGIBLE BENEFIT LTD |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 10/04/2015 | 5100076765 | 975.90 | TOTAL COMPUTERS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 10/04/2015 | 1900039728 | 768.00 | WIGAN COUNCIL |
| TfGM | Transport | Design Support Services | 10/04/2015 | 5100076920 | 9,900.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 10/04/2015 | 5100076923 | 11,898.50 | WSP UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039594 | 559.12 | A MACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039608 | 1,203.40 | A WOODWARD |
| TfGM | Transport | Capital Costs - Acoustic & Engineering Support Services | 14/04/2015 | 5100077917 | 1,800.00 | ACOUSTIC & ENGINEERING CONSULTANTS |
| TfGM | Transport | Capital Costs - Rail Support Services | 14/04/2015 | 5100077203 | 5,166.00 | AECOM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 14/04/2015 | 5100077204 | 6,855.77 | AECOM LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 14/04/2015 | 5100077783 | 4,678.99 | AECOM LTD |
| TfGM | Corporate Services | Project Management Services | 14/04/2015 | 5100077630 | 1,960.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Corporate Services | Project Management Services | 14/04/2015 | 5100077631 | 1,960.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Corporate Services | Project Management Services | 14/04/2015 | 5100077632 | 1,960.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Corporate Services | Project Management Services | 14/04/2015 | 5100077633 | 1,960.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Corporate Services | Project Management Services | 14/04/2015 | 5100077634 | 1,960.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039596 | 838.68 | ALANS SCHOOL OF MOTORING |
| TfGM | Transport | Paper and Printing Consumables | 14/04/2015 | 5100077046 | 737.84 | ANTALIS LTD |
| TfGM | Transport | Paper and Printing Consumables | 14/04/2015 | 5100077096 | 737.84 | ANTALIS LTD |
| TfGM | Transport | Paper and Printing Consumables | 14/04/2015 | 5100077179 | 776.37 | ANTALIS LTD |
| TfGM | Transport | Capital Costs - Signage Costs | 14/04/2015 | 5100076968 | 890.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Print & Media | 14/04/2015 | 5100076969 | 2,250.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Print & Media | 14/04/2015 | 5100077190 | 850.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Project Support Services | 14/04/2015 | 5100077047 | 2,938.24 | ATKINS LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 14/04/2015 | 5100076885 | 2,460.00 | AURA GRAPHICS LIMITED |
| TfGM | Transport | Capital Costs - LRT Vehicles | 14/04/2015 | 5100077049 | 2,460.00 | AURA GRAPHICS LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039581 | 1,641.00 | AVRILS DRIVING SCHOOL |
| TfGM | Transport | Capital Costs - Property Support Services | 14/04/2015 | 5100077921 | 3,200.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Capital Costs - Property Support Services | 14/04/2015 | 5100077923 | 3,000.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Capital Costs - Property Support Services | 14/04/2015 | 5100077924 | 2,400.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Capital Costs - Property Support Services | 14/04/2015 | 5100077925 | 6,275.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039611 | 1,641.00 | B ASKHAM |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039634 | 1,177.13 | B DAVIES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039592 | 848.90 | B LONERGAN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 5100078120 | 1,812.50 | BEACON LANGUAGES LTD |
| TfGM | Transport | Customer Communications | 14/04/2015 | 5100078108 | 964.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Training | 14/04/2015 | 5100078000 | 16,577.82 | BOLTON COMMUNITY TRANSPORT |
| TfGM | Transport | Training | 14/04/2015 | 5100078001 | 1,841.98 | BOLTON COMMUNITY TRANSPORT |
| TfGM | Transport | Training | 14/04/2015 | 5100078002 | 1,085.00 | BOLTON COMMUNITY TRANSPORT |
| TfGM | Transport | Training | 14/04/2015 | 5100078003 | 1,085.00 | BOLTON COMMUNITY TRANSPORT |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 14/04/2015 | 5100077398 | 322,034.87 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Capital Costs - Community Transport Support Services | 14/04/2015 | 5100077958 | 3,194.95 | BREAKTHROUGH UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039576 | 1,312.80 | BRECK SCHOOL OF MOTORING |
| TfGM | Corporate Services | Capital Costs - Computer and Communications Equipment | 14/04/2015 | 5100077570 | 66,855.20 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Secondment | 14/04/2015 | 5100077187 | 9,935.13 | BURY MBC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 5100076966 | 1,531.60 | C HEFFREY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039593 | 984.60 | C MACCORMACK |
| TfGM | Transport | Print & Media | 14/04/2015 | 5100078086 | 2,810.17 | CARAT MEDIA UK LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039609 | 2,188.00 | CENTURION DRIVER TRAINING |
| TfGM | Transport | Print & Media | 14/04/2015 | 5100077095 | 432.00 | CHAPEL PRESS LTD |
| TfGM | Corporate Services | Employee Reimbursed Costs | 14/04/2015 | 5100077935 | 9,305.00 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039579 | 1,203.40 | CRUISE DRIVER TRAINING |
| TfGM | Corporate Services | IS Software & Maintenance | 14/04/2015 | 5100077240 | 6,307.16 | CTMS LTD |
| TfGM | Transport | Cycle Training Scheme | 14/04/2015 | 5100077502 | 819.00 | CYCLES RECYCLED CIC |
| TfGM | Transport | Cycle Training Scheme | 14/04/2015 | 5100077226 | 1,400.00 | CYCLING PROJECTS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039583 | 2,625.60 | D ELLIS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039616 | 2,578.32 | D HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039619 | 559.12 | D HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039607 | 2,029.94 | D WALSH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039606 | 875.20 | DAVID WALKER DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039600 | 2,619.51 | DRIVER ACADEMY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039578 | 1,641.00 | DRIVERSKILLS |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Corporate Services | IS Consumables | 14/04/2015 | 5100077060 | 2,156.96 | TANGIBLE BENEFIT LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077122 | 458.64 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077124 | 611.52 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077129 | 611.52 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077135 | 723.45 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077136 | 458.64 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Corporate Services | Maintenance | 14/04/2015 | 5100077140 | 2,305.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077141 | 550.33 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Corporate Services | Maintenance | 14/04/2015 | 5100077142 | 6,340.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077143 | 8,199.16 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077144 | 679.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077149 | 685.20 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 14/04/2015 | 5100077955 | 770.16 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 14/04/2015 | 5100077178 | 6,414.10 | TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Energy Management Services | 14/04/2015 | 5100078109 | 2,746.25 | TXM RECRUIT LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 14/04/2015 | 5100077252 | 521.50 | UNIPAR SERVICES |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 14/04/2015 | 5100077597 | 14,531.25 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 14/04/2015 | 5100077598 | 18,855.90 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039615 | 1,531.60 | V EDWARDS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039585 | 2,072.51 | VINCENT'S DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039627 | 848.90 | W KRASKO |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 14/04/2015 | 1900039617 | 2,406.80 | WIRRAL DRIVING LTD |
| TfGM | Transport | Planning Support Services | 14/04/2015 | 5100077245 | 699.35 | WYG ENV PLANNING TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2015 | 1900039885 | 990.00 | ZEB CARS (2011) LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039996 | 2,500.00 | 5 STAR PRIVATE HIRE |
| TfGM | Transport | Vehicle Costs | 15/04/2015 | 1200033414 | 874.49 | ALLSTAR |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039924 | 297,946.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039997 | 98,885.44 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039998 | 54,348.01 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039999 | 7,337.01 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040009 | 5,345.83 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039971 | 8,804.99 | ATLANTIC TRAVEL GB |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039976 | 114,253.83 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039977 | 8,166.67 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039978 | 815.82 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039925 | 3,300.00 | BULLOCKS |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039992 | 18,162.27 | BULLOCKS |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039926 | 17,000.00 | BURNLEY AND PENDLE |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039928 | 21,700.00 | CENTREBUS LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039954 | 8,030.91 | CHECKMATE TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040011 | 7,772.72 | CHESTERS COACHES |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040008 | 4,836.36 | CI WALLEY TA RINGWAY MINIBUS HIRE |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039930 | 34,598.00 | CUMFY BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039968 | 10,376.75 | CUMFY BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039969 | 42,088.33 | CUMFY BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039970 | 4,229.33 | CUMFY BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039933 | 80,837.00 | DIAMOND BUS (NORTHWEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040004 | 16,659.65 | DIAMOND BUS (NORTHWEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040005 | 108,447.92 | DIAMOND BUS (NORTHWEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040006 | 6,744.45 | DIAMOND BUS (NORTHWEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039967 | 12,498.33 | ECO TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039932 | 4,390.00 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039931 | 8,500.00 | FIRST CALDERLINE |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1700024768 | (3,789.34) | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1700024792 | (1,333.61) | FIRST MANCHESTER |
| TfGM | Transport | Pass Withdrawal Scheme | 15/04/2015 | 1900039840 | 615.00 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039989 | 340,916.85 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039990 | 186,204.44 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039991 | 21,324.45 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040015 | 22,266.00 | GB COACHES |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040016 | 543.27 | GB COACHES |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039825 | 1,516.20 | GMATL |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039966 | 2,873.67 | GMATL |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039934 | 197,217.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039961 | 36,088.73 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039962 | 96,943.85 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039963 | 9,216.18 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039826 | 757.10 | HORWICH PRIVATE HIRE LIMITED |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039955 | 2,333.33 | HORWICH PRIVATE HIRE LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039935 | 3,600.00 | HUDDERSFIELD BUS COMPANY |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039936 | 26,255.00 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040001 | 9,957.64 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040002 | 10,740.59 | JIM STONES COACHES |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039994 | 14,726.54 | LAINTON COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039995 | 610.36 | LAINTON COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039937 | 16,000.00 | LANCASHIRE LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039975 | 3,374.09 | LEISURE TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039939 | 5,000.00 | M TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039979 | 39,190.63 | M TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039980 | 20,559.50 | M TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039981 | 1,602.37 | M TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039828 | 725.45 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039940 | 51,000.00 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039956 | 39,508.11 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039957 | 224,505.05 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039958 | 12,175.25 | MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039864 | 62,000.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039964 | 47,076.28 | OLYMPIA TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039965 | 1,221.26 | OLYMPIA TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1700024791 | (727.91) | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040021 | 51,346.16 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040022 | 1,762.72 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039829 | 1,847.90 | RADIO CABS T/A ECO TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039960 | 20,682.33 | RADIO CABS T/A ECO TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039952 | 4,000.00 | ROJAY SERVICES LTD T/A WIGAN COACHW |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039942 | 95,000.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039972 | 141,849.05 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039973 | 58,491.34 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039974 | 13,033.07 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039865 | 550.00 | S & S Travel Ltd t/a Lancashire Coa |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039943 | 5,868.00 | S & S Travel Ltd t/a Lancashire Coa |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039984 | 3,014.26 | S & S Travel Ltd t/a Lancashire Coa |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040017 | 50,921.27 | SELWYNS TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040018 | 1,757.82 | SELWYNS TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1700024763 | (2,576.36) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1700024793 | (1,194.70) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Pass Withdrawal Scheme | 15/04/2015 | 1900039837 | 990.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Pass Withdrawal Scheme | 15/04/2015 | 1900039844 | 810.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039944 | 1,331,250.00 | STAGECOACH SERVICES LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039945 | 18,500.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039946 | 262,750.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039985 | 238,464.04 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039986 | 311,731.40 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039987 | 37,494.49 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039947 | 11,000.00 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040019 | 33,335.86 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040020 | 69,035.09 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039863 | 8,750.00 | TRANSPENNINE EXPRESS |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039982 | 5,959.09 | UK COACHWAYS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039949 | 2,000.00 | VALE OF LLANGOLLEN TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039988 | 6,760.55 | VIKING COACHES |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039950 | 7,000.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039951 | 6,300.00 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040013 | 12,192.41 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900040014 | 882.33 | WIGAN BUSES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/04/2015 | 1900039831 | 980.55 | WIGAN COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/04/2015 | 1900039953 | 6,533.17 | WIGAN COMMUNITY TRANSPORT |
| TfGM | Corporate Services | Cyclescheme | 16/04/2015 | 5100078219 | 666.66 | CYCLEScheme LTD |
| TfGM | Transport | Vehicle Costs | 17/04/2015 | 5100077787 | 425.00 | ACTIA UK LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 17/04/2015 | 5100077641 | 21,992.71 | AECOM INFRASTRUCTURE & ENVIRONMENT |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100077155 | 8,538.12 | AECOM LTD |
| TfGM | Transport | Heavy Rail Support Services | 17/04/2015 | 5100077674 | 7,752.00 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 17/04/2015 | 5100077926 | 23,286.14 | AECOM LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100078179 | 9,125.00 | AECOM LTD |
| TfGM | Transport | Project Management Services | 17/04/2015 | 5100078158 | 5,600.00 | AMEY (CONSULTING & RAIL) |
| TfGM | Corporate Services | Computer Support and Licences | 17/04/2015 | 5100077329 | 5,056.00 | ANS GROUP PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/04/2015 | 5100075452 | 12,500.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100077183 | 2,720.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100077359 | 5,706.31 | ATKINS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 17/04/2015 | 5100077451 | 451.78 | ATOS IT SERVICES UK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100077453 | 5,258.75 | ATOS IT SERVICES UK LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 17/04/2015 | 5100077213 | 41,055.00 | AUSTINSMITH LORD LLP |
| TfGM | Transport | Capital Costs - Property Support Services | 17/04/2015 | 5100078264 | 1,600.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Capital Costs - Property Support Services | 17/04/2015 | 5100078267 | (1,320.00) | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 17/04/2015 | 5100078174 | 2,010.00 | BAM RITCHIES (DIV OF BAM NUTTALL LT |
| TfGM | Transport | Sustainable Transport Promotion | 17/04/2015 | 5100077170 | 453.00 | BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport | Cycle Training Scheme | 17/04/2015 | 5100077340 | 1,000.00 | BIKE RIGHT! |
| TfGM | Transport | Cycle Training Scheme | 17/04/2015 | 5100077341 | 2,400.00 | BIKE RIGHT! |
| TfGM | Transport | Cycle Training Scheme | 17/04/2015 | 5100077342 | 2,000.00 | BIKE RIGHT! |
| TfGM | Transport | Cycle Training Scheme | 17/04/2015 | 5100077344 | 2,950.00 | BIKE RIGHT! |
| TfGM | Transport | Cycle Training Scheme | 17/04/2015 | 5100077345 | 1,000.00 | BIKE RIGHT! |
| TfGM | Transport | Cycle Training Scheme | 17/04/2015 | 5100077367 | 2,940.00 | BIKE RIGHT! |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900039862 | 500.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Capital Costs - LRT Vehicles | 17/04/2015 | 5100078201 | 183,250.11 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Safety & Security Support Services | 17/04/2015 | 5100077269 | 1,680.00 | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM | Transport | Safety & Security Support Services | 17/04/2015 | 5100077271 | 2,400.00 | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM | Corporate Services | IS Support & Maintenance | 17/04/2015 | 5100077588 | 3,982.73 | BT ENGAGE IT |
| TfGM | Transport | Traffic Signal Works | 17/04/2015 | 5100077373 | 5,544.00 | BT REDCARE |
| TfGM | Transport | Capital Costs - CCTV Equipment | 17/04/2015 | 5100078208 | 22,176.00 | BT REDCARE |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040033 | 816.00 | BURY MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040034 | 948.00 | BURY MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040070 | 3,312.00 | BURY MBC |
| TfGM | Transport | Sustainable Transport Support Services | 17/04/2015 | 5100077326 | 2,150.00 | BURY MBC |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100078196 | 3,108.82 | CANALS AND RIVERS TRUST |
| TfGM | Transport | Security Services | 17/04/2015 | 5100077193 | 9,560.00 | CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100077285 | 1,125.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100077378 | 1,350.00 | CDI ANDERSELITE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040048 | 1,896.00 | CITY OF SALFORD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040068 | 8,064.00 | CITY OF SALFORD |
| TfGM | Transport | Print & Media | 17/04/2015 | 5100077316 | 1,306.00 | CREATIVE CONCERN |
| TfGM | Transport | Concessionary Reimbursement | 17/04/2015 | 1900040151 | 985.00 | CRESTA CAR HIRE |
| TfGM | Transport | Traffic Management and Monitoring Services | 17/04/2015 | 5100077443 | 5,667.00 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Traffic Management and Monitoring Services | 17/04/2015 | 5100077444 | 4,498.40 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Traffic Management and Monitoring Services | 17/04/2015 | 5100077445 | 4,650.00 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Traffic Management and Monitoring Services | 17/04/2015 | 5100077447 | 5,607.43 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Traffic Management and Monitoring Services | 17/04/2015 | 5100077448 | 4,975.00 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100077516 | 425.00 | DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM | Transport | Transport Planning & Monitoring Services | 17/04/2015 | 5100077565 | 5,843.75 | DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM | Corporate Services | Legal Services | 17/04/2015 | 5100077391 | 14,245.00 | EVERSHEDS LLP |
| TfGM | Corporate Services | Legal Services | 17/04/2015 | 5100078066 | 12,576.00 | EVERSHEDS LLP |
| TfGM | Transport | Postage Costs | 17/04/2015 | 1900040180 | 2,000.00 | FRAMA UK LIMITED |
| TfGM | Transport | Capital Costs - Engineering Support Services | 17/04/2015 | 5100077362 | 10,299.68 | GUTTERIDGE HASKINS AND DAVEY LTD |
| TfGM | Transport | Concessionary Reimbursement | 17/04/2015 | 1900040149 | 538.00 | H SHAKERI T/A EUROLYNX TAXIS |
| TfGM | Transport | Project Support Services | 17/04/2015 | 5100077572 | 3,132.00 | ISS LABOUR LTD |
| TfGM | Transport | Project Support Services | 17/04/2015 | 5100077602 | 2,235.00 | ISS LABOUR LTD |
| TfGM | Transport | Project Support Services | 17/04/2015 | 5100077604 | 510.00 | ISS LABOUR LTD |
| TfGM | Transport | Project Support Services | 17/04/2015 | 5100077766 | 1,224.00 | ISS LABOUR LTD |
| TfGM | Transport | Concessionary Reimbursement | 17/04/2015 | 1900040165 | 1,076.00 | JR'S PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 17/04/2015 | 1900040144 | 984.00 | K & M CARS |
| TfGM | Transport | Print & Media | 17/04/2015 | 5100077396 | 929.50 | KIND CREATIVE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040023 | 1,075.06 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040025 | 751.83 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040036 | 1,704.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040038 | 1,140.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040040 | 1,944.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040042 | 1,944.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040044 | 1,056.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040045 | 1,056.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040046 | 8,874.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040052 | 1,059.95 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040054 | 660.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040056 | 5,669.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040058 | 708.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040060 | 708.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040062 | 648.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040064 | 648.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040066 | 780.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040071 | 14,112.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 17/04/2015 | 5100077399 | 1,399.60 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/04/2015 | 5100077374 | 1,638.00 | MATCHTECH GROUP PLC |
| TfGM | Transport | Temporary Vacancy Cover | 17/04/2015 | 5100077375 | 1,097.60 | MATCHTECH GROUP PLC |
| TfGM | Transport | Street Furniture Equipment | 17/04/2015 | 5100077363 | 11,200.00 | METFEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 17/04/2015 | 1900040158 | 1,520.00 | METRO CARS BOLTON |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100078077 | 51,930.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 17/04/2015 | 5100078081 | 28,560.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Print & Media | 17/04/2015 | 5100076668 | 2,640.00 | NINE YARDS LTD |
| TfGM | Transport | Staff Rail Passes | 17/04/2015 | 5100078242 | 2,403.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Staff Rail Passes | 17/04/2015 | 5100078244 | (615.00) | NORTHERN RAIL LIMITED |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | CCTV Support Services | 17/04/2015 | 5100078172 | 12,320.00 | OLDHAM MBC |
| TfGM | Transport | Print & Media | 17/04/2015 | 5100077670 | 11,077.00 | OMEGA PRINT AND DESIGN LTD |
| TfGM | Transport | Property & Equipment Maintenance | 17/04/2015 | 5100077520 | 2,601.22 | P WARD BUILDING SERVICES LTD |
| TfGM | Transport | Print & Stationery | 17/04/2015 | 5100077400 | 1,425.80 | PARAGON GROUP UK LTD (AVCS REC) |
| TfGM | Corporate Services | Project Management Services | 17/04/2015 | 5100077643 | 7,200.00 | PARAGON TELECOMS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/04/2015 | 5100077803 | 1,646.84 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Highway Safety Support Services | 17/04/2015 | 5100077440 | 88,401.27 | POLICE & CRIME COMMISSIONER GTR MCR |
| TfGM | Transport | External Support Services - Gateway Checks | 17/04/2015 | 5100077517 | 1,928.00 | POLICE & CRIME COMMISSIONER GTR MCR |
| TfGM | Transport | Sustainable Transport Support Services | 17/04/2015 | 5100078178 | 8,141.75 | POSITIVE STEPS |
| TfGM | Corporate Services | Smart Ticketing | 17/04/2015 | 5100077270 | 2,201.10 | Robert Walters Plc |
| TfGM | Corporate Services | Smart Ticketing | 17/04/2015 | 5100077272 | 2,340.00 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Maternity Cover | 17/04/2015 | 5100077273 | 1,395.40 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 17/04/2015 | 5100077274 | 701.63 | Robert Walters Plc |
| TfGM | Transport | Traffic Signal Works | 17/04/2015 | 5100077295 | 9,766.12 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2015 | 5100077306 | 13,238.27 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2015 | 5100077416 | 3,697.58 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 17/04/2015 | 5100077417 | 16,503.55 | SIEMENS PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2015 | 5100077456 | 2,621.50 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2015 | 5100077458 | 689.06 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Security Services | 17/04/2015 | 1900040083 | 555.68 | ST MODWEN COPORATE SERVICES LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040024 | 1,606.98 | STOCKPORT MBC |
| TfGM | Corporate Services | Computer Support and Licences | 17/04/2015 | 5100077418 | 29,695.12 | SYMOLOGY LIMITED |
| TfGM | Corporate Services | IS Consumables | 17/04/2015 | 5100077330 | 12,578.00 | TANGIBLE BENEFIT LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2015 | 5100077323 | 735.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2015 | 5100077348 | 525.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 17/04/2015 | 5100077472 | 25,868.40 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 17/04/2015 | 5100077475 | 643.50 | TDC SYSTEMS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2015 | 5100078248 | 64,020.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2015 | 5100078249 | 66,470.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2015 | 5100078250 | 10,000.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2015 | 5100078253 | 66,470.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2015 | 5100078254 | 14,009.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2015 | 5100078255 | 35,465.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2015 | 5100078256 | 66,470.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2015 | 5100078257 | 16,909.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Cycle Training Scheme | 17/04/2015 | 5100077428 | 660.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Print & Media | 17/04/2015 | 5100077335 | 1,024.00 | THE PUBLICITY CENTRE |
| TfGM | Transport | Print & Media | 17/04/2015 | 5100077337 | 6,197.00 | THE PUBLICITY CENTRE |
| TfGM | Transport | Print & Media | 17/04/2015 | 5100077338 | 4,489.00 | THE PUBLICITY CENTRE |
| TfGM | Transport | Print & Media | 17/04/2015 | 5100077339 | 1,557.00 | THE PUBLICITY CENTRE |
| TfGM | Corporate Services | Computer and Printing Hardware | 17/04/2015 | 5100077332 | 599.00 | TOTAL COMPUTERS LTD |
| TfGM | Corporate Services | Computer and Printing Hardware | 17/04/2015 | 5100077333 | 599.00 | TOTAL COMPUTERS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040027 | 948.00 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040028 | 3,000.00 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040069 | 5,376.00 | TRAFFORD MBC |
| TfGM | Transport | IS Support & Maintenance | 17/04/2015 | 5100078137 | 4,888.00 | TRIBAL EDUCATION LTD |
| TfGM | Transport | Capital Costs - Passenger Shelters | 17/04/2015 | 5100071787 | 64,988.94 | TRUEFORM ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Passenger Shelters | 17/04/2015 | 5100077939 | (7,524.50) | TRUEFORM ENGINEERING LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 17/04/2015 | 5100077483 | 428.76 | TRUSTFORD |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2015 | 5100077478 | 2,003.73 | TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Energy Management Services | 17/04/2015 | 5100078110 | 5,217.88 | TXM RECRUIT LIMITED |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040078 | 734.88 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040082 | 3,591.86 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040085 | 3,591.86 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040086 | 1,335.62 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040087 | 3,591.86 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040088 | 1,615.55 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040089 | 772.38 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040090 | 2,723.76 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040092 | 7,183.72 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040093 | 772.38 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040094 | 1,615.55 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040095 | 1,615.55 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040098 | 6,842.12 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040099 | 3,591.86 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040100 | 6,824.12 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040101 | 772.38 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040102 | 772.38 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040103 | 1,615.55 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040104 | 3,591.86 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 17/04/2015 | 1900040105 | 772.38 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040030 | 744.00 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2015 | 1900040031 | 768.00 | WIGAN COUNCIL |
| TfGM | Transport | Office Furniture & Equipment | 17/04/2015 | 5100077291 | 1,229.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Property & Equipment Maintenance | 17/04/2015 | 5100078199 | 726.40 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Vehicle Repairs & Maintenance | 17/04/2015 | 5100077449 | 667.94 | YORUBUS LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 21/04/2015 | 5100078341 | 2,000.00 | AA PROJECTS LTD |
| TfGM | Transport | Capital Costs - Acoustic & Engineering Support Services | 21/04/2015 | 5100077540 | 4,050.00 | ACOUSTIC & ENGINEERING CONSULTANTS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077932 | 10,000.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100078182 | 9,900.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 21/04/2015 | 5100078363 | 12,600.00 | AD2 LTD |
| TfGM | Transport | Community Engagement Services | 21/04/2015 | 5100077513 | 14,630.00 | AECOM LTD |
| TfGM | Transport | Highway Support Services | 21/04/2015 | 5100077554 | 5,906.25 | AECOM LTD |
| TfGM | Corporate Services | Project Management Services | 21/04/2015 | 5100077974 | 1,960.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Corporate Services | Project Management Services | 21/04/2015 | 5100078123 | 1,568.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Transport | Professional Services | 21/04/2015 | 5100077724 | 16,830.00 | ALUM PARTNERS LTD |
| TfGM | Transport | Paper and Printing Consumables | 21/04/2015 | 5100077519 | 776.37 | ANTALIS LTD |
| TfGM | Transport | Paper and Printing Consumables | 21/04/2015 | 5100077566 | 1,475.68 | ANTALIS LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 21/04/2015 | 5100077667 | 82,684.28 | APPLIED CARD TECHNOLOGIES |
| TfGM | Corporate Services | IS Software & Maintenance | 21/04/2015 | 5100078051 | 19,500.00 | APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Capital Costs - Engineering Support Services | 21/04/2015 | 5100077846 | 2,000.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 21/04/2015 | 5100077922 | 2,380.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Capital Costs - Property Support Services | 21/04/2015 | 5100078268 | 1,320.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100078326 | 2,800.00 | BECKY ROBERTS |
| TfGM | Corporate Services | Insurance | 21/04/2015 | 5100078272 | 899.60 | BERRYMANS LACE MAWER LLP |
| TfGM | Transport | Cycle Training Scheme | 21/04/2015 | 5100077653 | 2,000.00 | BIKE RIGHT! |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077523 | 5,000.00 | BJL GROUP LTD |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077465 | 4,870.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077466 | 1,400.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100078302 | 418.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/04/2015 | 5100077664 | 895.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/04/2015 | 5100077606 | 2,507.65 | BROXAP LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/04/2015 | 5100077607 | 3,177.92 | BROXAP LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 21/04/2015 | 5100077589 | 11,834.48 | BT ENGAGE IT |
| TfGM | Corporate Services | CCTV Support Services | 21/04/2015 | 5100077590 | 5,581.69 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support Services | 21/04/2015 | 5100077591 | 9,600.00 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support & Maintenance | 21/04/2015 | 5100077614 | 34,810.00 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 21/04/2015 | 5100077752 | 1,415.88 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support Services | 21/04/2015 | 5100077904 | 22,800.00 | BT ENGAGE IT |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Corporate Services | Capital Costs - Computer and Communications Equipment | 21/04/2015 | 5100077905 | 95,497.82 | BT ENGAGE IT |
| TfGM | Transport | Property & Equipment Maintenance | 21/04/2015 | 5100077763 | 2,566.41 | BURY MBC |
| TfGM | Transport | Property & Equipment Maintenance | 21/04/2015 | 5100077764 | 2,566.41 | BURY MBC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077801 | 5,600.00 | BURY MBC |
| TfGM | Transport | Capital Costs - Print & Media | 21/04/2015 | 5100078079 | 1,058.67 | CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100078085 | 505.71 | CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100078087 | 8,508.50 | CARAT MEDIA UK LIMITED |
| TfGM | Transport | Security Services | 21/04/2015 | 5100077621 | 7,615.40 | CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077754 | 6,335.00 | CARRINGTON BUSINESS PARK (CBPK) |
| TfGM | Corporate Services | External Support Services | 21/04/2015 | 5100078315 | 35,148.00 | CENTRO WMPTE |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077615 | 5,530.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100078189 | 819.73 | COMMUNICORPUK |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100078193 | 1,540.00 | COMMUNICORPUK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 1900039614 | 2,260.88 | COMMUNITIES & LOCAL GOVERNMENT ONLY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077695 | 1,750.40 | CPC TRAINING PROVIDER LTD |
| TfGM | Transport | Secondment | 21/04/2015 | 5100078352 | 4,781.33 | CTC |
| TfGM | Transport | Maintenance | 21/04/2015 | 5100077296 | 10,138.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 21/04/2015 | 5100077298 | 15,683.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 21/04/2015 | 5100077652 | 7,795.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 21/04/2015 | 1900040176 | 624.00 | DOOTSONS SOLICITORS |
| TfGM | Corporate Services | Maintenance | 21/04/2015 | 5100077769 | 17,200.00 | DORMA UK LTD |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077915 | 6,220.00 | EASTLAND CHARACTER |
| TfGM | Corporate Services | Programme Management Services | 21/04/2015 | 5100078284 | 4,800.00 | EDGERTON MANAGEMENT SERVICES LTD |
| TfGM | Transport | Programme and Project Management Services | 21/04/2015 | 5100077646 | 8,125.00 | EM INTERIM LTD |
| TfGM | Transport | IS Software & Maintenance | 21/04/2015 | 5100077796 | 6,400.00 | EP MORRIS |
| TfGM | Transport | Paper and Printing Consumables | 21/04/2015 | 5100078007 | 15,080.00 | ESP SYSTEM LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077781 | 5,280.00 | FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077782 | 5,775.00 | FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Corporate Services | Maintenance | 21/04/2015 | 5100077802 | 15,100.00 | FLAKT WOODS LIMITED |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 21/04/2015 | 5100077600 | 2,149.00 | FORESTRY COMMISSION |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 21/04/2015 | 5100078175 | 1,391.00 | FORESTRY COMMISSION |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077485 | 549.00 | FRETWELL PRINT AND DIRECT MAIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077582 | 1,641.00 | G WEBSTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077366 | 1,203.40 | G WHITWORTH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077639 | 1,853.71 | GARY CAMPBELL LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 21/04/2015 | 5100078246 | 2,816.27 | GILLESPIES |
| TfGM | Corporate Services | Street Furniture Maintenance | 21/04/2015 | 5100077379 | 14,473.80 | GR LABELS LTD |
| TfGM | Corporate Services | Street Furniture Maintenance | 21/04/2015 | 5100077380 | 5,578.56 | GR LABELS LTD |
| TfGM | Corporate Services | Street Furniture Maintenance | 21/04/2015 | 5100077524 | 14,249.40 | GR LABELS LTD |
| TfGM | Corporate Services | Maintenance | 21/04/2015 | 5100077756 | 917.50 | GR LABELS LTD |
| TfGM | Corporate Services | Street Furniture Maintenance | 21/04/2015 | 5100077757 | 2,431.68 | GR LABELS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077711 | 6,670.00 | HOLIDAY INN EXPRESS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100078129 | 1,764.62 | HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100078131 | 2,085.42 | HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077569 | 3,062.50 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 21/04/2015 | 5100077473 | 1,061.28 | HYDER CONSULTING LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 21/04/2015 | 5100077474 | 427.01 | HYDER CONSULTING LTD |
| TfGM | Corporate Services | Computer Support and Licences | 21/04/2015 | 5100077157 | 2,520.00 | IGROUP LTD |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077490 | 995.00 | IGROUP LTD |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077491 | 9,000.00 | IGROUP LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 21/04/2015 | 5100077595 | 1,497.30 | INS SUDLOWS LTD |
| TfGM | Transport | Project Support Services | 21/04/2015 | 5100077767 | 969.00 | ISS LABOUR LTD |
| TfGM | Transport | Project Support Services | 21/04/2015 | 5100077768 | 510.00 | ISS LABOUR LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077512 | 875.20 | J AIRCY |
| TfGM | Transport | Sustainable Travel Grant | 21/04/2015 | 1900039695 | 5,000.00 | JAMES WALKER TOWNSON LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 21/04/2015 | 5100077433 | 979.20 | JAMIESON CONTRACTING (MCR) LTD |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 21/04/2015 | 5100077812 | 8,095.00 | JC DECAUX UK LTD |
| TfGM | Transport | Community Engagement Services | 21/04/2015 | 5100077394 | 12,587.58 | JMP LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 21/04/2015 | 5100077522 | 1,500.00 | JONES LANG LASALLE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077707 | 7,425.00 | JSLM PROGRAMME SERVICES LTD |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100076933 | 900.00 | KREATIVE BOMB LIMITED |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100078148 | 900.00 | KREATIVE BOMB LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 1900040187 | 2,260.88 | L CHAPMAN |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077509 | 1,100.00 | Lesley Chalmers Photography |
| TfGM | Transport | Capital Costs - Property Support Services | 21/04/2015 | 5100078303 | 1,172.50 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077580 | 3,196.89 | LISA ATKINSON DTS |
| TfGM | Transport | Vehicle Costs | 21/04/2015 | 5100077585 | 11,168.17 | Lloyd Morgan Group |
| TfGM | Transport | Rent, Rates & Service Charges | 21/04/2015 | 1900040185 | 65,322.50 | MANCHESTER CITY COUNCIL |
| TfGM | Corporate Services | IS Support Services | 21/04/2015 | 5100077640 | 6,600.00 | MAPSAR LTD |
| TfGM | Transport | Temporary Vacancy Cover | 21/04/2015 | 5100077647 | 1,411.20 | MATCHTECH GROUP PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077648 | 1,820.00 | MATCHTECH GROUP PLC |
| TfGM | Corporate Services | External Support Services | 21/04/2015 | 5100077405 | 12,500.00 | MERSEYTRAVEL |
| TfGM | Transport | Consultation Support Services | 21/04/2015 | 5100077692 | 13,162.50 | MIKE BARTRAM LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077278 | 6,853.20 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | Project Management Services | 21/04/2015 | 5100077780 | 6,300.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077789 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077794 | 1,950.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077795 | 1,825.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077797 | 1,690.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Design Support Services | 21/04/2015 | 5100078274 | 66,819.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 21/04/2015 | 5100078279 | 1,000.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 21/04/2015 | 5100077493 | 4,280.00 | MOUCHEL LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/04/2015 | 5100078371 | 2,567,148.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/04/2015 | 5100078372 | 363,499.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/04/2015 | 5100078374 | 50,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/04/2015 | 5100078375 | 44,482.62 | MPACT THALES |
| TfGM | Transport | Capital Costs - Engineering Support Services | 21/04/2015 | 5100078376 | 1,970.00 | NEIL CLARKE LTD |
| TfGM | Transport | Capital Costs - Site Clearance | 21/04/2015 | 5100077514 | 6,820.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Corporate Services | Maintenance | 21/04/2015 | 5100077560 | 21,665.23 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/04/2015 | 5100077562 | 30,136.13 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077435 | 3,600.00 | NYREE HUGHES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077583 | 1,859.80 | P MARTIN |
| TfGM | Transport | Occupational Health | 21/04/2015 | 5100078318 | 5,162.50 | PAM OH SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Legal Services | 21/04/2015 | 5100078017 | 1,530.00 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/04/2015 | 5100077617 | 172,160.23 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Programme Management Services | 21/04/2015 | 5100077515 | 12,100.00 | PATTERSON PROJECT MANAGEMENT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077625 | 1,203.40 | PETERS DRIVING SCHOOL |
| TfGM | Transport | Traffic and Transportation Surveys | 21/04/2015 | 5100077779 | 4,752.00 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/04/2015 | 5100077784 | 4,988.36 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/04/2015 | 5100077791 | 434.00 | PLUSWORK LTD |
| TfGM | Corporate Services | Smart Ticketing | 21/04/2015 | 5100077577 | 2,061.00 | PRACTICUS LIMITED |
| TfGM | Transport | Sustainable Transport Promotion | 21/04/2015 | 5100077655 | 2,093.00 | PRESTWICH CYCLE FACTORS LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100078154 | 600.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100078155 | 2,083.33 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100078156 | 4,583.33 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077628 | 1,750.48 | R LORD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 1900039602 | 1,422.20 | R MOTT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 5100077292 | 1,531.60 | R MOTT |
| TfGM | Transport | Subscriptions | 21/04/2015 | 5100078145 | 9,163.00 | ROAD SAFETY ANALYSIS LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|-------------|----------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | Capital Costs - Print & Media | 21/04/2015 | 5100077861 | 836.00 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 21/04/2015 | 5100077864 | 504.42 | SERVICEPOINT UK |
| TfGM | Transport | Bus Station & Shelter Consumables | 21/04/2015 | 5100077912 | 487.26 | SHORROCK TRICHEM |
| TfGM | Transport | Bus Station & Shelter Consumables | 21/04/2015 | 5100077941 | 492.96 | SHORROCK TRICHEM |
| TfGM | Transport | Traffic Signal Works | 21/04/2015 | 5100077538 | 8,287.43 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 21/04/2015 | 5100077539 | 21,175.10 | SIEMENS PLC |
| TfGM | Transport | Community Engagement Services | 21/04/2015 | 5100077511 | 3,124.00 | SKM COLIN BUCHANAN |
| TfGM | Transport | Traffic and Transportation Surveys | 21/04/2015 | 5100077308 | 4,033.31 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/04/2015 | 5100077463 | 888.13 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/04/2015 | 5100077477 | 3,240.00 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Sustainable Transport Support Services | 21/04/2015 | 5100077553 | 9,342.00 | SUSTRANS LTD |
| TfGM | Transport | Capital Costs - Sustainable Transport Support Services | 21/04/2015 | 5100077575 | 15,000.00 | SUSTRANS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/04/2015 | 5100077959 | 3,577.50 | SUSTRANS LTD |
| TfGM | Transport | Capital Costs - Traffic Management and Monitoring Equipment | 21/04/2015 | 5100077371 | 64,688.85 | SWARCO TRAFFIC LTD |
| TfGM | Transport | Capital Costs - Traffic Management and Monitoring Equipment | 21/04/2015 | 5100077372 | 7,316.00 | SWARCO TRAFFIC LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 21/04/2015 | 5100077454 | 3,255.00 | SYSTRA LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/04/2015 | 1900040184 | 1,422.20 | T RIMMER |
| TfGM | Transport | Professional Services | 21/04/2015 | 5100078317 | 5,440.00 | TABULA SOLUTIONS LTD |
| TfGM | Corporate Services | IS Consumables | 21/04/2015 | 5100077599 | 9,876.25 | TANGIBLE BENEFIT LTD |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 21/04/2015 | 5100077387 | 20,205.75 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 21/04/2015 | 5100077608 | 6,300.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 21/04/2015 | 5100077609 | 6,300.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 21/04/2015 | 5100077610 | 6,300.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Training | 21/04/2015 | 1900039861 | 598.50 | THE FUSILIER MUSEUM |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077611 | 5,939.00 | THE IMAGE GROUP |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 21/04/2015 | 5100077469 | 625.00 | TOTAL COMPUTERS LTD |
| TfGM | Corporate Services | Computer and Printing Hardware | 21/04/2015 | 5100077529 | 599.00 | TOTAL COMPUTERS LTD |
| TfGM | Transport | Training | 21/04/2015 | 5100077559 | 2,183.07 | TRAFFORD MBC |
| TfGM | Transport | Cleaning | 21/04/2015 | 5100078361 | 7,750.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Energy Management Services | 21/04/2015 | 5100077683 | 2,746.25 | TXM RECRUIT LIMITED |
| TfGM | Transport | Capital Costs - Print & Media | 21/04/2015 | 5100077489 | 6,650.00 | UNIQUE CREATIVE COMMUNICATIONS |
| TfGM | Transport | Utilities & Energy | 21/04/2015 | 1900040181 | 1,018.26 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Print & Media | 21/04/2015 | 5100077852 | 1,003.78 | W8DATA LTD |
| TfGM | Corporate Services | Procurement Services | 21/04/2015 | 5100077390 | 9,094.89 | WSP UK LTD |
| TfGM | Corporate Services | Maintenance | 21/04/2015 | 5100078328 | 5,810.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Cycling Equipment | 21/04/2015 | 5100077389 | 87,386.67 | XLR8 SPORTS LTD |
| TfGM | Transport | Cycling Equipment | 21/04/2015 | 5100077419 | 28,257.83 | XLR8 SPORTS LTD |
| TfGM | Transport | Bus Support Services | 21/04/2015 | 5100077961 | 15,050.00 | YOURBUS LTD |
| TfGM | Transport | Capital Costs - CCTV Equipment | 21/04/2015 | 5100077531 | 6,227.26 | ZOOM CCTV LTD |
| TfGM | Transport | Vehicle Costs | 22/04/2015 | 1200033481 | 535.02 | ALLSTAR |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100070589 | 5,000.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100070590 | 104,767.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Capital Costs - Software Support Services | 22/04/2015 | 5100070592 | 11,400.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100070930 | (50,000.00) | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100070931 | 56,020.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100071808 | 11,700.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Capital Costs - Software Support Services | 22/04/2015 | 5100071809 | 56,250.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Capital Costs - Software Support Services | 22/04/2015 | 5100072783 | 10,000.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100072785 | 99,602.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100073113 | 99,602.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Capital Costs - Software Support Services | 22/04/2015 | 5100073918 | 8,750.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100074147 | 6,050.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100074148 | 22,525.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100074982 | 99,602.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | MetroLink Operating Costs | 22/04/2015 | 5100076659 | 17,624.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100076918 | 102,102.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100077070 | (2,665.00) | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | IS Software & Maintenance | 22/04/2015 | 5100077761 | 97,102.00 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Capital Costs - Software Support Services | 22/04/2015 | 5100077849 | 28,912.36 | SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Utilities & Energy | 23/04/2015 | 1900040275 | 463.53 | SWALEC |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 24/04/2015 | 5100078346 | 1,120.00 | AA PROJECTS LTD |
| TfGM | Transport | Capital Costs - Health & Safety Support Services | 24/04/2015 | 5100078418 | 544.00 | AA PROJECTS LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 24/04/2015 | 5100078419 | 1,120.00 | AA PROJECTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2015 | 5100077930 | 9,750.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Print & Media | 24/04/2015 | 5100078461 | 795.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2015 | 5100076828 | 8,000.00 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 24/04/2015 | 5100078420 | 3,000.00 | AUSTINSMITH LORD LLP |
| TfGM | Transport | Capital Costs - Architectural Services | 24/04/2015 | 5100078421 | 4,000.00 | AUSTINSMITH LORD LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/04/2015 | 5100078437 | 5,250.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 24/04/2015 | 5100078426 | 118,750.00 | BT OPENREACH (SALFORD) |
| TfGM | Transport | CCTV Support Services | 24/04/2015 | 5100078454 | 2,257.06 | BT REDCARE |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040308 | 4,238.00 | CALL A CAR |
| TfGM | Transport | Capital Costs - Project Support Services | 24/04/2015 | 5100077710 | 1,125.00 | CDI ANDERSELITE LTD |
| TfGM | Corporate Services | Cyclescheme | 24/04/2015 | 5100078448 | 791.67 | CYCLEScheme LTD |
| TfGM | Transport | Telecommunications | 24/04/2015 | 5100078169 | 6,387.03 | DAISY COMMUNICATIONS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/04/2015 | 5100077696 | 1,094.00 | DTS LTD |
| TfGM | Transport | Paper and Printing Consumables | 24/04/2015 | 5100077908 | 28,705.00 | HUDSON AND PEARSON LTD |
| TfGM | Corporate Services | Computer Support and Licences | 24/04/2015 | 5100077685 | 6,629.49 | IGROUP LTD |
| TfGM | Transport | Project Support Services | 24/04/2015 | 5100078415 | 2,381.00 | JMP LTD |
| TfGM | Transport | Traffic Signal Works | 24/04/2015 | 5100077944 | 473.26 | JONES LIGHTING |
| TfGM | Transport | Traffic Signal Works | 24/04/2015 | 5100077946 | 473.26 | JONES LIGHTING |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 24/04/2015 | 5100078441 | 744,101.22 | KIER CONSTRUCTION - NORTHERN |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040292 | 675.00 | KINGSWAY CARS HAZELBASE LTD |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040317 | 2,364.00 | KINGSWAY CARS HAZELBASE LTD |
| TfGM | Corporate Services | Insurance | 24/04/2015 | 5100078474 | 39,686.40 | LOCKTON COMPANIES LLP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2015 | 5100077851 | 6,800.00 | MACE LTD |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040279 | 1,278.00 | METRO TAXIS LTD |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040301 | 532.00 | METRO TAXIS LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100077275 | 10,200.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078084 | 3,103.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078088 | 31,035.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078089 | 6,207.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078090 | 3,103.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078091 | 3,103.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078092 | 323,622.15 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078093 | 289,031.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078094 | 110,825.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078095 | 12,917.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078096 | 13,627.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078112 | 83,773.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/04/2015 | 5100078113 | 17,212.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Print & Media | 24/04/2015 | 5100078470 | 1,335.00 | MIDESIGN |
| TfGM | Corporate Services | IS Software & Maintenance | 24/04/2015 | 5100077649 | 1,927.12 | MITREFINCH LTD |
| TfGM | Corporate Services | IS Support Services | 24/04/2015 | 5100076732 | 2,284.40 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Support Services | 24/04/2015 | 5100077033 | 2,284.40 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Support Services | 24/04/2015 | 5100077358 | 2,284.40 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Support Services | 24/04/2015 | 5100077792 | 2,284.40 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 24/04/2015 | 5100078480 | 41,992.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 24/04/2015 | 5100077821 | 9,280.80 | NETWORK RAIL |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2015 | 5100078152 | 1,646.84 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2015 | 5100078401 | 2,520.00 | PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040300 | 766.00 | RAINBOW TAXIS |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040311 | 1,143.00 | RCTS |
| TfGM | Corporate Services | Temporary Maternity Cover | 24/04/2015 | 5100077618 | 1,395.40 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 24/04/2015 | 5100077619 | 701.63 | Robert Walters Plc |
| TfGM | Corporate Services | Smart Ticketing | 24/04/2015 | 5100077620 | 1,980.99 | Robert Walters Plc |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040316 | 691.00 | ROYTON CARS |
| TfGM | Transport | Capital Costs - Project Management Services | 24/04/2015 | 5100077682 | 11,109.00 | SB PROJECT MANAGEMENT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2015 | 5100077697 | 1,410.00 | SENATOR INTERNATIONAL LTD |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040322 | 613.00 | STANDISH LOWER GROUND TAXIS |
| TfGM | Transport | Concessionary Reimbursement | 24/04/2015 | 1900040313 | 1,139.00 | STRAND PRIVATE HIRE |
| TfGM | Transport | Rent, Rates & Service Charges | 24/04/2015 | 1900040050 | 2,375.85 | TAMESIDE MBC |
| TfGM | Transport | Capital Costs - Public Art | 24/04/2015 | 5100077693 | 1,695.00 | THE HAMILTON PROJECT |
| TfGM | Transport | Capital Costs - Project Support Services | 24/04/2015 | 5100078190 | 2,000.00 | THE HAMILTON PROJECT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 24/04/2015 | 5100077689 | 2,220.00 | TOTAL COMPUTERS LTD |
| TfGM | Transport | Exhibitions and Conferences | 24/04/2015 | 5100078184 | 2,000.00 | Trust Reservations Ltd |
| TfGM | Transport | Cleaning | 24/04/2015 | 5100077953 | 1,430.07 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2015 | 5100078387 | 618.32 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 24/04/2015 | 5100078428 | 1,825.10 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 24/04/2015 | 1900040263 | 1,290.00 | UNITED UTILITIES |
| TfGM | Transport | Postage Costs | 27/04/2015 | 1200033504 | 2,110.94 | Francoyp Postalia Ltd |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2015 | 1900040326 | 2,500.00 | ROBIN MARK WILKINSON |
| TfGM | Transport | Property & Equipment Maintenance | 28/04/2015 | 5100077778 | 13,144.23 | AECOM LTD |
| TfGM | Transport | Paper and Printing Consumables | 28/04/2015 | 5100077732 | 3,105.47 | ANTALIS LTD |
| TfGM | Transport | Print & Media | 28/04/2015 | 5100077962 | 2,042.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Corporate Services | IS Support & Maintenance | 28/04/2015 | 5100078041 | 907.94 | BT ENGAGE IT |
| TfGM | Corporate Services | IS Support & Maintenance | 28/04/2015 | 5100078059 | 13,506.50 | BT ENGAGE IT |
| TfGM | Transport | Postage Costs | 28/04/2015 | 5100078423 | 429.07 | FRAMA UK LIMITED |
| TfGM | Transport | Capital Costs - Engineering Support Services | 28/04/2015 | 5100078377 | 1,540.00 | FREMONT LTD |
| TfGM | Transport | Heavy Rail Support Services | 28/04/2015 | 5100078417 | 500.00 | FRIENDS OF MILLS HILL STATION |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 28/04/2015 | 1900040199 | 550.00 | G BROUGHTON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 28/04/2015 | 5100077775 | 1,312.80 | G VANN |
| TfGM | Corporate Services | Project Management Services | 28/04/2015 | 5100078407 | 1,200.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Print & Media | 28/04/2015 | 5100077314 | 885.00 | KREATIVE BOMB LIMITED |
| TfGM | Transport | Rent, Rates & Service Charges | 28/04/2015 | 1900040327 | 200,897.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 28/04/2015 | 1900040329 | 1,059,950.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Property & Equipment Maintenance | 28/04/2015 | 5100078030 | 2,028.00 | Manchester City Council (Planning) |
| TfGM | Transport | MetroLink Operating Costs | 28/04/2015 | 5100078082 | 1,223,208.08 | METROLINK RATP DEV LTD |
| TfGM | Corporate Services | IS Support Services | 28/04/2015 | 5100077328 | 3,150.00 | MILESTONE PROJECT MANAGEMENT SOLUTI |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/04/2015 | 5100078019 | 1,331.20 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | Project Management Services | 28/04/2015 | 5100078024 | 700.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/04/2015 | 5100078027 | 1,460.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/04/2015 | 5100078029 | 1,560.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/04/2015 | 5100078033 | 1,352.00 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Support Services | 28/04/2015 | 5100078191 | 1,827.52 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Rail Support Services | 28/04/2015 | 5100077938 | 5,583.40 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Rail Construction Works | 28/04/2015 | 5100078008 | 1,200.00 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/04/2015 | 5100077723 | 1,650.00 | PARITY PROFESSIONALS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 28/04/2015 | 5100078056 | 2,417.73 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 28/04/2015 | 5100078238 | 2,006.76 | PLUSWORK LTD |
| TfGM | Corporate Services | Smart Ticketing | 28/04/2015 | 5100077720 | 1,648.80 | PRACTICUS LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 28/04/2015 | 1900040336 | 0.00 | RADIO CABS T/A ECO TRAVEL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 28/04/2015 | 1900040198 | 625.00 | S OWEN |
| TfGM | Transport | Capital Costs - Project Support Services | 28/04/2015 | 5100078573 | 2,100.00 | THE HAMILTON PROJECT |
| TfGM | Corporate Services | IS Support Services | 28/04/2015 | 5100077978 | 801.38 | THE PHONE CO OP LTD |
| TfGM | Corporate Services | IS Consumables | 28/04/2015 | 5100077735 | 1,000.00 | TOTAL COMPUTERS LTD |
| TfGM | Corporate Services | Maintenance | 28/04/2015 | 5100078553 | 675.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Corporate Services | Maintenance | 28/04/2015 | 5100078574 | 5,580.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 28/04/2015 | 5100078032 | 1,515.60 | UNIPART RAIL |
| TfGM | Transport | Capital Costs - Rail Construction Works | 28/04/2015 | 5100078013 | 18,298.98 | UTILITIES DESIGN AND PLANNING LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 28/04/2015 | 1900040269 | 3,011.52 | WIGAN COUNCIL |
| TfGM | Transport | Vehicle Costs | 29/04/2015 | 1200033504 | 834.87 | ALLSTAR |
| TfGM | Corporate Services | Insurance | 29/04/2015 | 5100079541 | 645.40 | BERRYMANS LACE MAWER LLP |
| TfGM | Transport | Cycle Training Scheme | 29/04/2015 | 5100077500 | 819.00 | CYCLES RECYCLED CIC |
| TfGM | Transport | Cycle Training Scheme | 29/04/2015 | 5100077675 | 819.00 | CYCLES RECYCLED CIC |
| TfGM | Transport | Capital Costs - Utility & Service Connection Costs | 29/04/2015 | 1900040350 | 2,397.54 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Postage Costs | 29/04/2015 | 1900040358 | 2,000.00 | FRAMA UK LIMITED |
| TfGM | Transport | Heavy Rail Support Services | 29/04/2015 | 1900040352 | 9,721.00 | MDS TRANSMODAL LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 29/04/2015 | 5100078684 | 31,493.00 | PEEL MEDIA FACILITIES LTD |
| TfGM | Transport | IS Support & Maintenance | 29/04/2015 | 5100078659 | 950.00 | PORTECH SYSTEMS LTD |
| TfGM | Transport | Utilities & Energy | 29/04/2015 | 1900040355 | 12,892.94 | SMARTEST ENERGY |
| TfGM | Transport | Utilities & Energy | 29/04/2015 | 1900040356 | 2,546.81 | SMARTEST ENERGY |
| TfGM | Transport | Utilities & Energy | 29/04/2015 | 1900040357 | 3,838.61 | SMARTEST ENERGY |
| TfGM | Transport | Utilities & Energy | 29/04/2015 | 1900040353 | 51,218.08 | SWALEC |
| TfGM | Transport | Utilities & Energy | 30/04/2015 | 1900040363 | 2,428.42 | SWALEC |
| TfGM | Transport | Utilities & Energy | 30/04/2015 | 1900040375 | 3,218.50 | SWALEC |
| TfGM | Transport | Telecommunications | 30/04/2015 | 1900040361 | 931.91 | VODAFONE LTD |
| TfGM | Transport | Capital Costs - Rent, Rates & Service Charges | 01/05/2015 | 1900040414 | 632.87 | A.H. YOUSHANI |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 01/05/2015 | 5100077998 | 56,845.00 | AECOM LTD |
| TfGM | Transport | Print & Media | 01/05/2015 | 5100078034 | 1,240.00 | ARMIN & BUTLER LTD |
| TfGM | Transport | Capital Costs - Legal Services | 01/05/2015 | 5100078611 | (1,600.00) | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 01/05/2015 | 5100078243 | 7,100.00 | BLACK BOX NETWORK SERVICES (UK) LTD |
| TfGM | Transport | Print & Media | 01/05/2015 | 5100077990 | 818.00 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 01/05/2015 | 5100078690 | 458,125.29 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Corporate Services | IS Support & Maintenance | 01/05/2015 | 5100078014 | 13,506.50 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Project Management Services | 01/05/2015 | 5100078153 | 18,852.00 | CITY OF SALFORD |
| TfGM | Transport | Traffic and Transportation Surveys | 01/05/2015 | 5100078758 | 6,395.00 | CTS TRAFFIC & TRANSPORTATION |
| TfGM | Transport | Cycle Training Scheme | 01/05/2015 | 5100078655 | 680.00 | CYCLING PROJECTS |
| TfGM | Transport | Print & Media | 01/05/2015 | 5100078070 | 1,759.00 | DST OUTPUT (Nottingham) LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 01/05/2015 | 5100078803 | 3,325.00 | ENTERPRISE SOLUTIONS (NW) LTD |
| TfGM | Transport | Paper and Printing Consumables | 01/05/2015 | 5100078287 | 18,350.42 | ESP SYSTEX LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/05/2015 | 5100078463 | 556.26 | EYE COMMERCIALS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/05/2015 | 5100078057 | 1,925.00 | FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/05/2015 | 5100078561 | 1,925.00 | FREMONT LTD |
| TfGM | Transport | Print & Media | 01/05/2015 | 5100077957 | 988.00 | FRETWELL PRINT AND DIRECT MAIL |
| TfGM | Transport | Training | 01/05/2015 | 5100078642 | 450.00 | GAAPWeb |
| TfGM | Transport | Temporary Vacancy Cover | 01/05/2015 | 1900040348 | 11,157.37 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Vacancy Cover | 01/05/2015 | 1900040349 | 7,486.18 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 01/05/2015 | 5100078800 | 5,603.00 | IBM UK LTD |
| TfGM | Transport | IS Support & Maintenance | 01/05/2015 | 5100078756 | 620.00 | INTERCONNECT NETWORK SYSTEMS LTD |
| TfGM | Corporate Services | Property & Equipment Maintenance | 01/05/2015 | 5100077933 | 15,661.52 | JAMIESON CONTRACTING (MCR) LTD |
| TfGM | Corporate Services | Property & Equipment Maintenance | 01/05/2015 | 5100077934 | 57,055.48 | JAMIESON CONTRACTING (MCR) LTD |
| TfGM | Transport | Project Support Services | 01/05/2015 | 5100078049 | 9,123.00 | JMP LTD |
| TfGM | Transport | Traffic Signal Works | 01/05/2015 | 5100078210 | 473.26 | JONES LIGHTING |
| TfGM | Transport | Traffic Signal Works | 01/05/2015 | 5100078211 | 473.26 | JONES LIGHTING |
| TfGM | Transport | Traffic Signal Works | 01/05/2015 | 5100078212 | 473.26 | JONES LIGHTING |
| TfGM | Transport | Traffic Signal Works | 01/05/2015 | 5100078213 | 473.26 | JONES LIGHTING |
| TfGM | Transport | Supported Bus Services | 01/05/2015 | 5100078819 | 7,422.39 | LANCASHIRE COUNTY COUNCIL |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2015 | 1900040389 | 1,420.00 | MAGNUM WHITELINE PRIVATE HIRE |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2015 | 1900040405 | 1,398.00 | MAGNUM WHITELINE PRIVATE HIRE |
| TfGM | Corporate Services | Smart Ticketing | 01/05/2015 | 5100077899 | 10,500.00 | MARBLE LTD |
| TfGM | Transport | Capital costs - Light Rail Support Services | 01/05/2015 | 5100077671 | 12,000.00 | MASON LTD |
| TfGM | Transport | Capital costs - Light Rail Support Services | 01/05/2015 | 5100077956 | 12,000.00 | MASON LTD |
| TfGM | Transport | Temporary Vacancy Cover | 01/05/2015 | 5100077981 | 1,254.40 | MATCHTECH GROUP PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/05/2015 | 5100077982 | 1,650.00 | MATCHTECH GROUP PLC |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2015 | 1900040386 | 1,370.00 | METRO TAXIS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/05/2015 | 5100078185 | 6,450.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 01/05/2015 | 5100078829 | 455,552.00 | IMPACT THALES |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/05/2015 | 1900040374 | 3,000.00 | NAPTHENS SOLICITORS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 01/05/2015 | 5100077936 | 368,400.00 | NDORS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 01/05/2015 | 5100078686 | 2,364.00 | NEIL CLARKE LTD |
| TfGM | Transport | Staff Rail Passes | 01/05/2015 | 5100078730 | 3,410.10 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Staff Rail Passes | 01/05/2015 | 5100078732 | 3,410.10 | NORTHERN RAIL LIMITED |
| TfGM | Transport | Rail Franchise | 01/05/2015 | 1200033568 | 4,181,748.46 | NORTHERN RAIL LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/05/2015 | 5100078671 | 4,785.00 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/05/2015 | 5100078672 | 18,083.25 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 01/05/2015 | 5100078673 | 2,333.32 | OPTARE LTD |
| TfGM | Corporate Services | Procurement Services | 01/05/2015 | 5100078860 | 10,500.00 | OPUS BESTPAY LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/05/2015 | 5100077578 | 1,335.00 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Print & Media | 01/05/2015 | 5100078776 | 490.00 | RCD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/05/2015 | 5100077965 | 2,370.00 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/05/2015 | 5100077967 | 1,896.00 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/05/2015 | 5100077969 | 2,370.00 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/05/2015 | 5100077970 | 1,896.00 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Maternity Cover | 01/05/2015 | 5100077971 | 1,046.55 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 01/05/2015 | 5100077972 | 561.30 | Robert Walters Plc |
| TfGM | Corporate Services | Smart Ticketing | 01/05/2015 | 5100077973 | 2,340.00 | Robert Walters Plc |
| TfGM | Corporate Services | Computer Support and Licences | 01/05/2015 | 5100078509 | 7,974.00 | SEC1 LTD |
| TfGM | Transport | Traffic Signal Works | 01/05/2015 | 5100078009 | 85,038.64 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 01/05/2015 | 5100078805 | (38,677.74) | SIEMENS PLC |
| TfGM | Transport | Concessionary Reimbursement | 01/05/2015 | 1900040408 | 2,899.00 | SUPERCABS |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 01/05/2015 | 5100077947 | 1,599.96 | TOTAL COMPUTERS LTD |
| TfGM | Transport | Utilities & Energy | 01/05/2015 | 1900040379 | 3,573.92 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Capital Costs - Project Support Services | 01/05/2015 | 5100078071 | 4,237.50 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Telecommunications | 01/05/2015 | 5100074018 | 1,876.79 | VODAFONE CONNECT LTD |
| TfGM | Transport | Telecommunications | 01/05/2015 | 5100077530 | 1,890.26 | VODAFONE CONNECT LTD |
| TfGM | Transport | Telecommunications | 01/05/2015 | 1900040359 | 12,170.91 | VODAFONE LTD |
| TfGM | Corporate Services | IS Consumables | 01/05/2015 | 5100078709 | 18,785.41 | VODAFONE LTD |
| TfGM | Corporate Services | Computer and Printing Hardware | 01/05/2015 | 5100078713 | 1,560.00 | VODAFONE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/05/2015 | 5100078698 | 1,058.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Heavy Rail Support Services | 05/05/2015 | 5100075266 | 500.00 | FRIENDS OF MARPLE STATION |
| TfGM | Transport | Capital Costs - Project Management Services | 06/05/2015 | 5100076976 | 10,800.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 06/05/2015 | 5100078080 | 10,061.80 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 06/05/2015 | 5100078159 | 21,227.57 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 06/05/2015 | 5100078161 | 7,243.16 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 06/05/2015 | 5100078162 | 21,641.39 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 06/05/2015 | 5100078163 | 23,119.90 | AECOM LTD |
| TfGM | Transport | Market Research Support | 06/05/2015 | 5100078476 | 11,725.00 | AECOM LTD |
| TfGM | Corporate Services | Project Management Services | 06/05/2015 | 5100078378 | 1,960.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Transport | Vehicle Costs | 06/05/2015 | 1200033837 | 949.16 | ALLSTAR |
| TfGM | Corporate Services | IS Support Services | 06/05/2015 | 5100078115 | 2,210.00 | AMBERSAIL LTD |
| TfGM | Transport | Paper and Printing Consumables | 06/05/2015 | 5100078114 | 737.84 | ANTALIS LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 06/05/2015 | 5100078228 | 5,000.00 | APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | IS Support & Maintenance | 06/05/2015 | 5100078229 | 5,000.00 | APPLIED CARD TECHNOLOGIES |
| TfGM | Corporate Services | IS Support Services | 06/05/2015 | 5100078186 | 9,600.00 | APTUS SOLUTIONS LIMITED |
| TfGM | Transport | Signage Costs | 06/05/2015 | 5100078119 | 476.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/05/2015 | 5100078157 | 13,040.40 | ATKINS LTD |
| TfGM | Transport | Sustainable Transport Promotion | 06/05/2015 | 5100078140 | 5,410.00 | BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport | Print & Media | 06/05/2015 | 5100078147 | 2,457.00 | BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport | Print & Media | 06/05/2015 | 5100078150 | 1,252.00 | BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport | Cycle Training Scheme | 06/05/2015 | 5100077505 | 6,600.00 | BIKE RIGHT! |
| TfGM | Transport | Programme and Project Management Services | 06/05/2015 | 5100078812 | 12,000.00 | BLACC LLP |
| TfGM | Transport | Capital Costs - LRT Vehicles | 06/05/2015 | 5100078782 | 42,320.00 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 06/05/2015 | 5100078794 | 12,970.00 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - CCTV Equipment | 06/05/2015 | 5100078503 | 1,155.37 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 06/05/2015 | 5100078785 | 632.95 | BT ENGAGE IT |
| TfGM | Transport | External Support Services | 06/05/2015 | 5100078908 | 595.00 | CENTRE FOR ASSESSMENT |
| TfGM | Transport | External Support Services | 06/05/2015 | 5100078910 | 1,499.30 | CENTRE FOR ASSESSMENT |
| TfGM | Corporate Services | IS Support & Maintenance | 06/05/2015 | 5100078676 | 3,000.00 | CGI IT UK LTD |
| TfGM | Corporate Services | IS Support & Maintenance | 06/05/2015 | 5100078677 | 129,880.00 | CGI IT UK LTD |
| TfGM | Transport | Print & Media | 06/05/2015 | 5100078118 | 688.00 | CHAPEL PRESS LTD |
| TfGM | Corporate Services | Employee Reimbursed Costs | 06/05/2015 | 5100078906 | 9,394.00 | CHILDCARE VOUCHERS LTD |
| TfGM | Corporate Services | Procurement Services | 06/05/2015 | 5100078933 | 14,400.00 | CNC PERFORMANCE LTD |
| TfGM | Transport | Financial and Contract Management Services | 06/05/2015 | 5100078870 | 1,462.50 | CONSULT.AUTUS LTD |
| TfGM | Transport | Print & Media | 06/05/2015 | 5100078121 | 1,300.00 | CREATIVE CONCERN |
| TfGM | Transport | Print & Media | 06/05/2015 | 5100078122 | 1,119.00 | CREATIVE CONCERN |
| TfGM | Transport | Print & Media | 06/05/2015 | 5100078204 | 1,158.90 | CREATIVE CONCERN |
| TfGM | Transport | Print & Media | 06/05/2015 | 5100078205 | 4,575.00 | CREATIVE CONCERN |
| TfGM | Transport | Capital Costs - Software Support Services | 06/05/2015 | 5100078225 | 3,880.00 | ESP SYSTEX LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 06/05/2015 | 5100078871 | 1,925.00 | FREMONT LTD |
| TfGM | Transport | Temporary Vacancy Cover | 06/05/2015 | 1900040413 | 11,011.52 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/05/2015 | 5100078892 | 1,443.75 | HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM | Corporate Services | Computer Support and Licences | 06/05/2015 | 5100077687 | 2,259.15 | IGROUP LTD |
| TfGM | Corporate Services | Computer Support and Licences | 06/05/2015 | 5100078143 | 6,150.00 | IGROUP LTD |
| TfGM | Corporate Services | Project Management Services | 06/05/2015 | 5100078656 | 2,000.00 | INCITE SOLUTIONS LTD |
| TfGM | Transport | Research Services | 06/05/2015 | 5100078151 | 12,240.00 | JMP LTD |
| TfGM | Transport | Project Support Services | 06/05/2015 | 5100078281 | 4,370.00 | JMP LTD |
| TfGM | Transport | Procurement Services | 06/05/2015 | 5100078919 | 8,400.00 | JULIAN BENSON ASSOCIATES LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 06/05/2015 | 5100078604 | 466,012.80 | KIER CONSTRUCTION - NORTHERN |
| TfGM | Transport | Print & Media | 06/05/2015 | 5100077758 | 892.50 | KREATIVE BOMB LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 06/05/2015 | 1900040418 | 7,089.00 | LANCASHIRE COUNTY COUNCIL |
| TfGM | Transport | Temporary Vacancy Cover | 06/05/2015 | 5100078277 | 1,254.40 | MATCHTECH GROUP PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/05/2015 | 5100078278 | 1,650.00 | MATCHTECH GROUP PLC |
| TfGM | Transport | Supported Bus Services | 06/05/2015 | 5100078227 | 56,932.01 | MERSEYTRAVEL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/05/2015 | 5100078290 | 780.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/05/2015 | 5100078291 | 676.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/05/2015 | 5100078292 | 1,460.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/05/2015 | 5100078293 | 1,331.20 | MORSON INTERNATIONAL |
| TfGM | Transport | Metrolink Operating Costs | 06/05/2015 | 5100077995 | 341,147.41 | IMPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 06/05/2015 | 5100077996 | 77,524.00 | IMPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 06/05/2015 | 5100077997 | 187,842.31 | IMPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 06/05/2015 | 5100078660 | 85,297.13 | IMPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 06/05/2015 | 5100078661 | 46,495.08 | IMPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 06/05/2015 | 5100078662 | 18,164.96 | IMPACT THALES |
| TfGM | Transport | Capital Costs - Engineering Support Services | 06/05/2015 | 5100078861 | 1,970.00 | NEIL CLARKE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/05/2015 | 5100078288 | 11,825.00 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/05/2015 | 5100078218 | 434.00 | PLUSWORK LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|------------|------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | Capital Costs - Design Support Services | 22/05/2015 | 5100078828 | 18,296.22 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 22/05/2015 | 5100079128 | 2,175.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Capital Costs - Property Support Services | 22/05/2015 | 5100079129 | 1,080.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100079473 | 2,400.00 | BECKY ROBERTS |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100078752 | 2,600.00 | BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100078808 | 1,415.00 | BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100079328 | 5,000.00 | BJL GROUP LTD |
| TfGM | Transport | Customer Communications | 22/05/2015 | 5100079329 | 6,303.00 | BJL GROUP LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 22/05/2015 | 5100079497 | 1,046.52 | BLUE NETWORK SOLUTIONS LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2015 | 1900040880 | 659.00 | BLUELINE PRIVATE HIRE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078956 | 4,500.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Capital Costs - LRT Vehicles | 22/05/2015 | 5100079492 | 458,125.29 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 22/05/2015 | 5100079114 | 6,945.00 | BOWKER SADLER PARTNERSHIP LIMITED |
| TfGM | Transport | Capital Costs - Architectural Services | 22/05/2015 | 5100079405 | 8,407.58 | BOWKER SADLER PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Print & Stationery | 22/05/2015 | 5100079124 | 4,183.70 | BOX IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 22/05/2015 | 5100077250 | 688.52 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 22/05/2015 | 5100077755 | 61,030.86 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 22/05/2015 | 5100078337 | 1,419.72 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 22/05/2015 | 5100078779 | 13,897.55 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 22/05/2015 | 5100079070 | 1,419.72 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - CCTV Equipment | 22/05/2015 | 5100079110 | 844.30 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 22/05/2015 | 5100079200 | 48,862.96 | BT ENGAGE IT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078822 | 984.60 | C HEFFREY |
| TfGM | Transport | Security Services | 22/05/2015 | 5100078926 | 3,807.70 | CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Security Services | 22/05/2015 | 5100078927 | 7,319.98 | CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078918 | 7,450.00 | CARRINGTON BUSINESS PARK (CBPK) |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100078987 | 1,185.00 | CESTRIAN |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100079336 | 2,213.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100079046 | 458.50 | COMMUNICORPUK |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100079076 | 1,400.00 | COMMUNICORPUK |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100079079 | 702.37 | COMMUNICORPUK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078873 | 1,094.00 | CPC TRAINING PROVIDER LTD |
| TfGM | Transport | Secondment | 22/05/2015 | 5100079002 | 3,869.33 | CTC |
| TfGM | Transport | Vehicle Repairs & Maintenance | 22/05/2015 | 5100079474 | 1,609.20 | CYBERLYNE COMMUNICATIONS LIMITED |
| TfGM | Transport | Maintenance | 22/05/2015 | 5100078664 | 4,708.23 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 22/05/2015 | 5100078665 | 10,980.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 22/05/2015 | 5100078666 | 1,834.63 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Maintenance | 22/05/2015 | 5100078999 | 4,067.14 | D.H.Welton & Co. Ltd |
| TfGM | Corporate Services | Legal Services | 22/05/2015 | 5100079373 | 2,483.84 | DAC BEACHCROFT LLP |
| TfGM | Corporate Services | Telecommunications | 22/05/2015 | 5100079016 | 6,499.47 | DAISY COMMUNICATIONS |
| TfGM | Transport | Telecommunications | 22/05/2015 | 5100079380 | 6,344.42 | DAISY COMMUNICATIONS |
| TfGM | Transport | Vehicle Costs | 22/05/2015 | 5100079374 | 990.00 | DIAMOND BUS (NORTHWEST) LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078911 | 1,105.00 | DRAGON DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078913 | 2,216.00 | DRAGON DRIVING |
| TfGM | Corporate Services | IS Software & Maintenance | 22/05/2015 | 5100079338 | 4,083.33 | DRAKEWELL COMPUTERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2015 | 5100079034 | 1,063.77 | ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Financial and Commercial Support Services | 22/05/2015 | 5100079464 | 78,493.00 | ERNST & YOUNG |
| TfGM | Transport | Programme and Project Management Services | 22/05/2015 | 5100079465 | 10,911.00 | ERNST & YOUNG |
| TfGM | Transport | IS Support Services | 22/05/2015 | 5100079189 | 1,610.00 | ESP SYSTEM LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 22/05/2015 | 5100079288 | 4,764.69 | EXPERIS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2015 | 5100078958 | 5,984.19 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2015 | 5100078964 | 844.99 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2015 | 5100078965 | 1,070.97 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2015 | 5100078972 | 9,599.92 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2015 | 5100078985 | 3,315.83 | FES FM LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2015 | 5100078894 | 4,752.00 | FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2015 | 5100078895 | 5,005.00 | FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/05/2015 | 5100079394 | 1,925.00 | FREMONT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078884 | 1,859.80 | G WEBSTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078809 | 984.60 | G WHITWORTH |
| TfGM | Transport | Security Services | 22/05/2015 | 5100079459 | 1,709.95 | G4S FINANCE SHARED SERVICE CENTRE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078874 | 1,744.31 | GARY CAMPBELL LTD |
| TfGM | Transport | IS Support and Licences | 22/05/2015 | 5100079037 | 1,080.00 | GMATL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078804 | 5,655.00 | HOLIDAY INN EXPRESS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078878 | 2,625.00 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 22/05/2015 | 5100078762 | 620.89 | HYDER CONSULTING LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 22/05/2015 | 5100078763 | 757.47 | HYDER CONSULTING LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 22/05/2015 | 5100078764 | 815.41 | HYDER CONSULTING LTD |
| TfGM | Transport | Capital Costs - Rail Construction Works | 22/05/2015 | 5100078855 | 873.87 | JAMIESON CONTRACTING (MCR) LTD |
| TfGM | Transport | Traffic Signal Works | 22/05/2015 | 5100078998 | 473.26 | JONES LIGHTING |
| TfGM | Corporate Services | Insurance | 22/05/2015 | 1900040877 | 0.00 | KEOGHS LLP |
| TfGM | Corporate Services | IS Software & Maintenance | 22/05/2015 | 5100078953 | 3,195.60 | KEYSOFT SOLUTIONS |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100079545 | 702.00 | KIND CREATIVE LTD |
| TfGM | Transport | Capital Costs - Financial and Commercial Support Services | 22/05/2015 | 5100079493 | 12,897.00 | KPMG |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2015 | 5100079470 | 897.50 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2015 | 5100079521 | 945.00 | LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100078807 | 2,072.51 | LISA ATKINSON DTS |
| TfGM | Transport | Vehicle Costs | 22/05/2015 | 5100078942 | 7,650.00 | Lloyd Morgan Group |
| TfGM | Transport | Maintenance | 22/05/2015 | 5100078832 | 1,275.00 | MARSTON & GRUNDY LLP |
| TfGM | Transport | Capital costs - Light Rail Support Services | 22/05/2015 | 5100078893 | 11,200.00 | MASON LTD |
| TfGM | Transport | Temporary Vacancy Cover | 22/05/2015 | 5100078814 | 1,568.00 | MATCHTECH GROUP PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2015 | 5100078816 | 2,062.50 | MATCHTECH GROUP PLC |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2015 | 5100079279 | 1,260.00 | MERLINC0 LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2015 | 5100079280 | 1,260.00 | MERLINC0 LTD |
| TfGM | Corporate Services | IS Support Services | 22/05/2015 | 5100078844 | 2,284.40 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Support Services | 22/05/2015 | 5100078882 | 1,827.52 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Design Support Services | 22/05/2015 | 5100078937 | 100,228.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Heavy Rail Support Services | 22/05/2015 | 5100078954 | 6,120.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/05/2015 | 5100079468 | 788.00 | NEIL CLARKE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 22/05/2015 | 1900040873 | 750.00 | NETWORK RAIL |
| TfGM | Transport | Rent, Rates & Service Charges | 22/05/2015 | 1900040874 | 1,250.00 | NETWORK RAIL |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100078886 | 3,600.00 | NYREE HUGHES |
| TfGM | Transport | Print & Media | 22/05/2015 | 5100079461 | 6,088.85 | OMEGA PRINT AND DESIGN LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 22/05/2015 | 5100079352 | 3,297.00 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 22/05/2015 | 5100079353 | 18,083.25 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 22/05/2015 | 5100079354 | 4,785.00 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 22/05/2015 | 5100079355 | 6,435.00 | OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 22/05/2015 | 5100079356 | 2,333.32 | OPTARE LTD |
| TfGM | Transport | Capital Costs - Legal Services | 22/05/2015 | 5100078802 | 3,940.70 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Legal Services | 22/05/2015 | 5100079519 | 4,342.50 | PANNONE AND PARTNERS |
| TfGM | Transport | Capital Costs - Legal Services | 22/05/2015 | 5100079583 | 3,715.05 | PANNONE AND PARTNERS |
| TfGM | Corporate Services | Project Management Services | 22/05/2015 | 5100079014 | 9,300.00 | PARAGON TELECOMS LTD |
| TfGM | Transport | Programme Management Services | 22/05/2015 | 5100078797 | 11,000.00 | PATTERSON PROJECT MANAGEMENT LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2015 | 1900040888 | 651.00 | PEMBERTON TAXIS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2015 | 5100079029 | 2,058.55 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Sustainable Transport Promotion | 22/05/2015 | 5100078883 | 9,434.70 | PETER BRETT ASSOCIATES |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2015 | 1900040882 | 612.00 | PHONE A CAB LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100079021 | 600.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/05/2015 | 5100079022 | 2,083.33 | PROFESSIONAL DRIVER SERVICES LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice Payment Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|----------------------|--------------------|------------|-------------------------------------|
| TfGM | Transport | Supported Bus Services | 15/06/2015 | 1900041189 | 5,959.09 | UK COACHWAYS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2015 | 1900041195 | 6,760.55 | VIKING COACHES |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2015 | 1900041157 | 7,000.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2015 | 1900041128 | 1,510.00 | WIGAN BUSES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2015 | 1900041158 | 6,300.00 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2015 | 1900041220 | 12,192.41 | WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2015 | 1900041221 | 882.33 | WIGAN BUSES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2015 | 1900041116 | 1,063.00 | WIGAN COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/06/2015 | 1900041160 | 6,533.17 | WIGAN COMMUNITY TRANSPORT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041277 | 698.90 | A MACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041302 | 984.60 | A WOODWARD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 16/06/2015 | 5100079638 | 25,439.81 | AECOM INFRASTRUCTURE & ENVIRONMENT |
| TfGM | Transport | Capital Costs - Architectural Services | 16/06/2015 | 5100079875 | 29,997.00 | AHR ARCHITECTS LTD |
| TfGM | Corporate Services | Project Management Services | 16/06/2015 | 5100080415 | 1,960.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Corporate Services | Project Management Services | 16/06/2015 | 5100080416 | 1,568.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Corporate Services | Project Management Services | 16/06/2015 | 5100080440 | 1,960.00 | AJILON UK LIMITED T/A COMPUTER PEOP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041281 | 838.68 | ALANS SCHOOL OF MOTORING |
| TfGM | Transport | Capital Costs - CCTV Equipment | 16/06/2015 | 5100079769 | 720.00 | ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Capital Costs - CCTV Equipment | 16/06/2015 | 5100079797 | 6,122.00 | ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Heavy Rail Support Services | 16/06/2015 | 5100079860 | 3,570.00 | AMEY (CONSULTING & RAIL) |
| TfGM | Corporate Services | IS Software & Maintenance | 16/06/2015 | 5100079775 | 11,000.00 | APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Print & Media | 16/06/2015 | 5100079730 | 1,780.00 | ASTRA SIGNS |
| TfGM | Transport | Engineering Support Services | 16/06/2015 | 5100079577 | 47,500.00 | ATKINS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041253 | 875.20 | AVRILS DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041235 | 1,094.00 | B ASKHAM |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041249 | 2,487.18 | B DAVIES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041274 | 888.68 | B LONERGAN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 5100080441 | 1,156.25 | BEACON LANGUAGES LTD |
| TfGM | Transport | Print & Media | 16/06/2015 | 5100079995 | 2,400.00 | BECKY ROBERTS |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 16/06/2015 | 5100079447 | 37,459.10 | BETHELL CONSTRUCTION LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041245 | 1,859.80 | BRECK SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041266 | 656.40 | C HIRST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041275 | 875.20 | C MACCORMACK |
| TfGM | Transport | Capital Costs - Engineering Support Services | 16/06/2015 | 5100079199 | 595.00 | CAPITA SYMONDS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041303 | 765.80 | CENTURION DRIVER TRAINING |
| TfGM | Corporate Services | IS Consumables | 16/06/2015 | 5100079592 | 4,150.00 | CORPORATE DIRECT (EUROPE) LTD |
| TfGM | Transport | Print & Media | 16/06/2015 | 5100079740 | 1,960.00 | CREATIVE CONCERN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041248 | 1,750.40 | CRUISE DRIVER TRAINING |
| TfGM | Transport | Traffic and Transportation Surveys | 16/06/2015 | 5100080337 | 1,650.00 | CTS TRAFFIC & TRANSPORTATION |
| TfGM | Transport | Traffic and Transportation Surveys | 16/06/2015 | 5100080396 | 2,125.00 | CTS TRAFFIC & TRANSPORTATION |
| TfGM | Transport | Capital Costs - Traffic Management and Monitoring Services | 16/06/2015 | 5100079804 | 72,316.00 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041256 | 1,312.80 | D ELLIS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041262 | 2,108.98 | D HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041294 | 984.60 | D ROBINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041301 | 2,011.70 | D WALSH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 5100079783 | 893.33 | DESK TOP DRIVING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041291 | 2,504.02 | DRIVER ACADEMY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041247 | 1,641.00 | DRIVERSKILLS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041283 | 1,215.52 | DRIVETIME SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041299 | 559.12 | E TURTON |
| TfGM | Corporate Services | IS Software & Maintenance | 16/06/2015 | 5100079890 | 5,745.00 | ESP SYSTEX LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 16/06/2015 | 5100079774 | 2,117.64 | EXPERIS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/06/2015 | 5100079749 | 13,178.98 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/06/2015 | 5100079751 | 4,776.27 | FES FM LTD |
| TfGM | Transport | Print & Media | 16/06/2015 | 5100079595 | 4,925.00 | FIRST CAR LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041246 | 1,957.02 | G CLIFFE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041295 | 875.20 | G ROBINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041251 | 765.80 | H DICKINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041265 | 2,905.15 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041254 | 2,625.60 | I DUFF |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041263 | 547.00 | INSIGHT 2 DRIVE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041237 | 838.68 | J BOGGIANO |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041239 | 1,300.62 | J BOOTHROYD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041280 | 765.80 | J MCGREAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041286 | 875.20 | J MURPHY |
| TfGM | Transport | Capital Costs - Rail Construction Works | 16/06/2015 | 5100079746 | 35,578.82 | JAMIESON CONTRACTING (MCR) LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 16/06/2015 | 5100079976 | 128,801.06 | JAMIESON CONTRACTING (MCR) LTD |
| TfGM | Transport | Project Support Services | 16/06/2015 | 5100079653 | 2,280.00 | JMP LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041250 | 656.40 | JOHN DEWHURST DRIVING SERVICES |
| TfGM | Corporate Services | Procurement Services | 16/06/2015 | 5100080482 | 5,500.00 | JON MAYOR LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041270 | 1,452.58 | K JONES |
| TfGM | Transport | Print & Media | 16/06/2015 | 5100079400 | 900.00 | KREATIVE BOMB LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041242 | 1,574.10 | L CHAPMAN |
| TfGM | Transport | Sustainable Transport Support Services | 16/06/2015 | 5100080437 | 5,750.00 | MANCHESTER COMMUNITY GIANTS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041240 | 1,422.20 | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM | Transport | Replacement Bus Services | 16/06/2015 | 5100079713 | 94,495.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Replacement Bus Services | 16/06/2015 | 5100079716 | 14,850.00 | METROLINK RATP DEV LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041238 | 1,750.40 | MICHAEL BOLTON DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041298 | 1,452.58 | MILES AHEADDRIVER TRAINING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041282 | 3,105.70 | MORRIS SCHOOL OF MOTORING |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/06/2015 | 5100079894 | 1,664.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/06/2015 | 5100079895 | 1,095.00 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Support Services | 16/06/2015 | 5100079896 | 2,284.40 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/06/2015 | 5100079898 | 1,600.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/06/2015 | 5100080004 | 1,690.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Rail Support Services | 16/06/2015 | 5100079729 | 12,834.36 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Rail Support Services | 16/06/2015 | 5100079750 | 2,855.63 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Rail Support Services | 16/06/2015 | 5100079752 | 471.27 | MOTT MACDONALD LTD |
| TfGM | Transport | MetroLink Operating Costs | 16/06/2015 | 5100080457 | 91,312.03 | IMPACT THALES |
| TfGM | Transport | Capital Costs - Rail Support Services | 16/06/2015 | 5100076124 | 64,303.05 | NETWORK RAIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041279 | 765.80 | O MAYSON |
| TfGM | Transport | Property & Equipment Maintenance | 16/06/2015 | 5100080204 | 2,900.00 | OCCUPATIONAL MANAGEMENT CONSULTANTS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041241 | 2,625.60 | P BROMLEY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041244 | 3,007.20 | P CLARKE |
| TfGM | Transport | Print & Stationery | 16/06/2015 | 5100079785 | 1,583.24 | PARAGON GROUP UK LTD (A/C/S REC) |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/06/2015 | 5100079789 | 5,460.00 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - QBC Support Services | 16/06/2015 | 5100079794 | 1,900.00 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041297 | 2,894.40 | PAS DRIVING |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/06/2015 | 5100079744 | 1,646.84 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 16/06/2015 | 5100079792 | 487.12 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 16/06/2015 | 5100079807 | 3,276.00 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 16/06/2015 | 5100079808 | 4,918.89 | PLUSWORK LTD |
| TfGM | Corporate Services | Smart Ticketing | 16/06/2015 | 5100079731 | 2,061.00 | PRACTICUS LIMITED |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice Payment Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|----------------------|--------------------|------------|--------------------------------------|
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/06/2015 | 5100080463 | 1,400.00 | PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM | Transport | Street Furniture Equipment | 16/06/2015 | 5100079652 | 3,842.45 | QUEENSBURY SHELTERS LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041261 | 1,531.60 | R GREENOUGH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041264 | 2,394.62 | R HILL |
| TfGM | Corporate Services | Smart Ticketing | 16/06/2015 | 5100079624 | 2,340.00 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 16/06/2015 | 5100079625 | 2,201.10 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 16/06/2015 | 5100079626 | 701.63 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 16/06/2015 | 5100079627 | 1,380.60 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Maternity Cover | 16/06/2015 | 5100079818 | 1,414.05 | Robert Walters Plc |
| TfGM | Transport | Property & Equipment Maintenance | 16/06/2015 | 5100079591 | 1,235.00 | ROSGAL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041268 | 838.68 | S HORSMAN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041243 | 1,969.20 | S M CHARLSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041276 | 984.60 | S MACDONALD-AMES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041285 | 1,312.80 | S MUIRHEAD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041290 | 2,680.27 | S RATHORE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041296 | 984.60 | S SHAH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041287 | 656.40 | SHELLIS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041260 | 1,094.00 | SHIRLEYS DRIVING SCHOOL |
| TfGM | Transport | Traffic Signal Works | 16/06/2015 | 5100079771 | 3,358.53 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 16/06/2015 | 5100079781 | 14,855.79 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 16/06/2015 | 5100080254 | 6,958.58 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 16/06/2015 | 5100080256 | 33,249.23 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 16/06/2015 | 5100080257 | 22,979.90 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 16/06/2015 | 5100080258 | 26,648.98 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 16/06/2015 | 5100080259 | 21,066.38 | SIEMENS PLC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041257 | 2,546.56 | SMJ SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041273 | 2,279.13 | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041278 | 748.90 | T MADDEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041293 | 1,312.80 | T RIMMER |
| TfGM | Transport | Print & Media | 16/06/2015 | 5100079725 | 9,700.00 | THE PUBLICITY CENTRE |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079664 | 550.33 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079665 | 599.55 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079666 | 770.16 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079669 | 611.52 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079680 | 458.68 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079683 | 723.45 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/06/2015 | 5100079689 | 1,968.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/06/2015 | 5100079690 | 2,190.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079691 | 1,898.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079692 | 10,607.76 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079693 | 679.85 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079694 | 709.43 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079696 | 458.64 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/06/2015 | 5100079722 | 611.52 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/06/2015 | 5100079805 | 4,250.00 | TURNER & TOWNSEND PROJECT MANAGEMENT |
| TfGM | Transport | Energy Management Services | 16/06/2015 | 5100079738 | 2,746.25 | TXM RECRUIT LIMITED |
| TfGM | Transport | Energy Management Services | 16/06/2015 | 5100079739 | 2,746.25 | TXM RECRUIT LIMITED |
| TfGM | Transport | Capital Costs - Rail Construction Works | 16/06/2015 | 5100079773 | 4,548.18 | UTILITIES DESIGN AND PLANNING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041255 | 875.20 | V EDWARDS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041258 | 2,400.71 | VINCENT'S DRIVING SCHOOL |
| TfGM | Transport | Telecommunications | 16/06/2015 | 5100080217 | 988.23 | VODAFONE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041272 | 1,238.68 | W KRASKO |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/06/2015 | 1900041269 | 2,297.40 | WIRRAL DRIVING LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 16/06/2015 | 5100079909 | 32,055.00 | WSP UK LTD |
| TfGM | Transport | Design Support Services | 16/06/2015 | 5100079642 | 5,000.00 | WYG ENV PLANNING TRANSPORT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/06/2015 | 5100079758 | 4,000.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Vehicle Costs | 17/06/2015 | 1200034261 | 874.69 | ALLSTAR |
| TfGM | Transport | Vehicle Costs | 19/06/2015 | 5100080140 | 425.00 | ACTIA UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2015 | 5100080270 | 8,910.00 | ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 19/06/2015 | 5100079753 | 89,352.00 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 19/06/2015 | 5100080118 | 6,077.50 | AECOM LTD |
| TfGM | Transport | Research Services | 19/06/2015 | 5100080489 | 8,782.11 | AECOM LTD |
| TfGM | Transport | Signage Costs | 19/06/2015 | 5100079863 | 1,260.00 | ASTRA SIGNS |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100079968 | 770.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Print & Media | 19/06/2015 | 5100080099 | 500.00 | ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Rail Support Services | 19/06/2015 | 5100079829 | 2,440.14 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 19/06/2015 | 5100079941 | 12,180.31 | ATKINS LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 19/06/2015 | 5100079765 | 2,460.00 | AURA GRAPHICS LIMITED |
| TfGM | Transport | Capital Costs - Architectural Services | 19/06/2015 | 5100079862 | 5,000.00 | AUSTINSMITH LORD LLP |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100079826 | 5,520.00 | BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport | Capital Costs - LRT Vehicles | 19/06/2015 | 5100080600 | 458,125.29 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 19/06/2015 | 5100080680 | 183,250.11 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 19/06/2015 | 5100080135 | 1,175.00 | BOWKER SADLER PARTNERSHIP LIMITED |
| TfGM | Transport | Capital Costs - CCTV Equipment | 19/06/2015 | 5100080171 | 1,644.77 | BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 19/06/2015 | 5100080172 | 869.95 | BT ENGAGE IT |
| TfGM | Transport | Concessionary Reimbursement | 19/06/2015 | 1900041386 | 700.00 | CASTLEROYLE PRIVATE HIRE |
| TfGM | Transport | Programme and Project Management Services | 19/06/2015 | 5100080072 | 66,866.94 | CENTRO WMPTE |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100080332 | 30,403.03 | CLOCK CREATIVE COMMUNICATIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 19/06/2015 | 5100079848 | 1,531.60 | CPC TRAINING PROVIDER LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 19/06/2015 | 5100079917 | 903.12 | DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM | Transport | Planning Support Services | 19/06/2015 | 5100080031 | 6,270.00 | DURDAR CONSULTING LTD |
| TfGM | Transport | Subscriptions | 19/06/2015 | 5100080604 | 640.00 | E KELLY |
| TfGM | Transport | Capital Costs - Project Support Services | 19/06/2015 | 5100080108 | 9,639.44 | FISHER GERMAN LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 19/06/2015 | 5100079754 | 765.80 | G WHITWORTH |
| TfGM | Transport | IS Support and Licences | 19/06/2015 | 5100080225 | 1,080.00 | GMATL |
| TfGM | Corporate Services | Maintenance | 19/06/2015 | 5100078798 | 5,283.48 | GR LABELS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 19/06/2015 | 5100079839 | 10,943.41 | GUTTERIDGE HASKINS AND DAVEY LTD |
| TfGM | Transport | IS Support and Licences | 19/06/2015 | 5100080223 | 21,596.00 | IBASE SYSTEMS LTD |
| TfGM | Transport | IS Support and Licences | 19/06/2015 | 5100080439 | (4,000.00) | IBASE SYSTEMS LTD |
| TfGM | Transport | Bus Support Services | 19/06/2015 | 5100079872 | 11,752.00 | JACOBS UK LTD |
| TfGM | Transport | Utility & Service Connection Costs | 19/06/2015 | 5100079981 | 473.26 | JONES LIGHTING |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/06/2015 | 5100080278 | 1,300.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Vehicle Costs | 19/06/2015 | 5100079910 | 1,275.00 | Lloyd Morgan Group |
| TfGM | Transport | Capital Costs - Insurance | 19/06/2015 | 5100080506 | 3,534.42 | LOCKTON COMPANIES LLP |
| TfGM | Corporate Services | Insurance | 19/06/2015 | 5100080582 | 7,632.00 | LOCKTON COMPANIES LLP |
| TfGM | Corporate Services | Insurance | 19/06/2015 | 5100080617 | 211,569.64 | LOCKTON COMPANIES LLP |
| TfGM | Corporate Services | Insurance | 19/06/2015 | 5100080620 | 531.06 | LOCKTON COMPANIES LLP |
| TfGM | Corporate Services | Insurance | 19/06/2015 | 5100080627 | 6,890.00 | LOCKTON COMPANIES LLP |
| TfGM | Corporate Services | Insurance | 19/06/2015 | 5100080653 | 50,000.00 | LOCKTON COMPANIES LLP |
| TfGM | Corporate Services | Insurance | 19/06/2015 | 5100080657 | 6,349.40 | LOCKTON COMPANIES LLP |
| TfGM | Transport | Capital Costs - Rent, Rates & Service Charges | 19/06/2015 | 1900041349 | 6,373.75 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 19/06/2015 | 5100079866 | 3,994.45 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2015 | 5100079827 | 2,062.50 | MATCHTECH GROUP PLC |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice | | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
| | | | Payment Date | Transaction Number | | |
| TfGM | Transport | Street Furniture Equipment | 19/06/2015 | 5100079844 | 9,275.00 | METFAST LTD |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100080528 | 1,125.00 | MIDESIGN |
| TfGM | Transport | Consultation Support Services | 19/06/2015 | 5100080157 | 11,475.00 | MIKE BARTRAM LTD |
| TfGM | Transport | Concessionary Reimbursement | 19/06/2015 | 1900041387 | 719.00 | MOTOWN LTD |
| TfGM | Transport | Capital Costs - Transport Planning & Monitoring Services | 19/06/2015 | 5100078955 | 2,412.16 | MOTT MACDONALD LTD |
| TfGM | Transport | Heavy Rail Support Services | 19/06/2015 | 5100079796 | 44,858.54 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Rail Support Services | 19/06/2015 | 5100079847 | 500.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/06/2015 | 5100080629 | 53,583.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/06/2015 | 5100080630 | 35,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/06/2015 | 5100080632 | 315,000.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/06/2015 | 5100080633 | 632,262.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/06/2015 | 5100080634 | 850,544.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/06/2015 | 5100080644 | 167,154.00 | MPACT THALES |
| TfGM | Transport | Capital Costs - Rail Support Services | 19/06/2015 | 5100080509 | 13,126.63 | MWH UK LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 19/06/2015 | 5100080495 | 1,970.00 | NEIL CLARKE LTD |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100080460 | 1,473.30 | OMEGA PRINT AND DESIGN LTD |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100079971 | 3,034.00 | ORION SECURE PRINT SYSTEMS |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100079972 | 4,448.00 | ORION SECURE PRINT SYSTEMS |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100079973 | 1,260.00 | ORION SECURE PRINT SYSTEMS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2015 | 5100079924 | 31,800.62 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2015 | 5100079925 | 63,909.22 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 19/06/2015 | 5100079926 | 84,511.60 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 19/06/2015 | 5100079928 | 21,437.60 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2015 | 5100079930 | 162,756.29 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2015 | 5100080539 | 150,886.14 | PARSONS BRINCKERHOFF LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2015 | 5100080019 | 1,646.84 | PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Highway Safety Support Services | 19/06/2015 | 5100080276 | 1,241.00 | POLICE & CRIME COMMISSIONER GTR MCR |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 19/06/2015 | 5100079764 | 1,531.60 | R MOTT |
| TfGM | Corporate Services | Smart Ticketing | 19/06/2015 | 5100079819 | 2,340.00 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 19/06/2015 | 5100079820 | 701.63 | Robert Walters Plc |
| TfGM | Transport | Temporary Vacancy Cover | 19/06/2015 | 5100079821 | 2,750.00 | Robert Walters Plc |
| TfGM | Transport | Temporary Vacancy Cover | 19/06/2015 | 5100079822 | 2,750.00 | Robert Walters Plc |
| TfGM | Transport | Temporary Vacancy Cover | 19/06/2015 | 5100079823 | 841.01 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 19/06/2015 | 5100079824 | 1,380.60 | Robert Walters Plc |
| TfGM | Transport | Heavy Rail Support Services | 19/06/2015 | 5100079846 | 12,270.00 | SABLE LEIGH CONSULTANCY LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 19/06/2015 | 1900041353 | 10,306.50 | SADDLEWORTH RANGERS |
| TfGM | Transport | Traffic Signal Works | 19/06/2015 | 5100079959 | 7,652.79 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 19/06/2015 | 5100079960 | 2,694.83 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 19/06/2015 | 5100080178 | 29,645.99 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 19/06/2015 | 5100080179 | 9,840.45 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 19/06/2015 | 5100080180 | 1,449.61 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 19/06/2015 | 5100080181 | 3,736.65 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 19/06/2015 | 5100080552 | 31,285.92 | SIEMENS PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 19/06/2015 | 5100080516 | 420.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 19/06/2015 | 5100080541 | 700.00 | TDC SYSTEMS LTD |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100079810 | 6,670.00 | THE PUBLICITY CENTRE |
| TfGM | Transport | Print & Media | 19/06/2015 | 5100080006 | 3,390.00 | THE PUBLICITY CENTRE |
| TfGM | Transport | Capital Costs - Project Support Services | 19/06/2015 | 5100079883 | 3,386.25 | TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 19/06/2015 | 5100079886 | 1,817.00 | TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Capital Costs - Project Support Services | 19/06/2015 | 5100079889 | 8,649.27 | TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 19/06/2015 | 5100080339 | 4,916.25 | TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2015 | 5100080353 | 8,175.00 | TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | CCTV Support Services | 19/06/2015 | 5100079871 | 6,499.74 | TYCO INTEGRATED FIRE AND SECURITY |
| TfGM | Transport | Capital Costs - Print & Media | 19/06/2015 | 5100079916 | 3,150.00 | UNIQUE CREATIVE COMMUNICATIONS |
| TfGM | Transport | Capital Costs - Rail Support Services | 19/06/2015 | 5100079891 | 9,176.27 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Corporate Services | IS Consumables | 19/06/2015 | 5100080107 | 9,500.00 | VIGLEN |
| TfGM | Transport | Telecommunications | 19/06/2015 | 1900041400 | 14,336.38 | VODAFONE LTD |
| TfGM | Transport | Sustainable Travel Grant | 19/06/2015 | 1900041075 | 15,706.00 | ZEN INTERNET LTD |
| TfGM | Transport | Traffic Signal Works | 22/06/2015 | 5100081824 | 450.00 | VODAFONE LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080504 | 16,360.36 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080574 | 28,075.50 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080579 | 3,144.60 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080580 | 3,144.60 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080581 | 3,144.60 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080607 | 1,120.12 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080616 | 1,482.10 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080618 | 4,328.08 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080619 | 3,865.92 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080626 | 1,241,978.31 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080628 | 84,893.12 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080631 | 17,442.58 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080635 | 13,090.22 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080637 | 13,809.48 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080639 | 292,896.92 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080642 | 6,290.43 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080752 | 112,307.10 | METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 23/06/2015 | 5100080759 | 31,449.67 | METROLINK RATP DEV LTD |
| TfGM | Transport | Sustainable Transport Promotion | 23/06/2015 | 5100080757 | 6,810.00 | SPORT FOR LIFE |
| TfGM | Transport | Capital Costs - Legal Services | 24/06/2015 | 5100080725 | 1,085.00 | 4 NEW SQUARE |
| TfGM | Transport | Capital Costs - Project Management Services | 24/06/2015 | 5100079945 | 11,400.00 | AD2 LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 24/06/2015 | 5100080214 | 17,447.78 | AECOM INFRASTRUCTURE & ENVIRONMENT |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 24/06/2015 | 5100080216 | 805.30 | AECOM INFRASTRUCTURE & ENVIRONMENT |
| TfGM | Transport | Community Engagement Services | 24/06/2015 | 5100079998 | 11,606.37 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 24/06/2015 | 5100080007 | 6,965.00 | AECOM LTD |
| TfGM | Transport | Community Engagement Services | 24/06/2015 | 5100080012 | 16,534.42 | AECOM LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 24/06/2015 | 5100080027 | 3,748.89 | AECOM LTD |
| TfGM | Transport | Vehicle Costs | 24/06/2015 | 1200034290 | 789.05 | ALLSTAR |
| TfGM | Transport | Capital Costs - CCTV Equipment | 24/06/2015 | 5100080101 | 6,122.00 | ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Capital Costs - CCTV Equipment | 24/06/2015 | 5100080105 | 6,122.00 | ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Capital Costs - CCTV Equipment | 24/06/2015 | 5100080109 | 3,061.00 | ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Capital Costs - CCTV Equipment | 24/06/2015 | 5100080188 | 9,183.00 | ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Capital Costs - CCTV Equipment | 24/06/2015 | 5100080189 | 1,125.00 | ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Project Management Services | 24/06/2015 | 5100080767 | 6,300.00 | AMEY (CONSULTING & RAIL) |
| TfGM | Corporate Services | IS Software & Maintenance | 24/06/2015 | 5100079970 | 19,500.00 | APPLIED CARD TECHNOLOGIES |
| TfGM | Corporate Services | Procurement Services | 24/06/2015 | 5100079978 | 5,407.50 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080096 | 12,408.94 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080124 | 6,777.40 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080210 | 7,480.68 | ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 24/06/2015 | 5100080265 | 25,525.00 | ATKINS LTD |
| TfGM | Transport | Print & Media | 24/06/2015 | 5100080239 | 5,000.00 | BJL GROUP LTD |
| TfGM | Corporate Services | Legal Services | 24/06/2015 | 5100079937 | 8,927.00 | BLACKSTONE CHAMBERS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100080279 | 5,250.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Capital Costs - Architectural Services | 24/06/2015 | 5100080691 | 638.55 | BOWKER SADLER PARTNERSHIP LIMITED |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice Payment Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|----------------------|--------------------|--------------|-------------------------------------|
| TfGM | Transport | Capital Costs - Architectural Services | 24/06/2015 | 5100080693 | 482.70 | BOWKER SADLER PARTNERSHIP LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100080224 | 2,078.60 | C HEFFREY |
| TfGM | Corporate Services | Payroll Support Services | 24/06/2015 | 5100080699 | 1,041.32 | CGI IT UK LTD |
| TfGM | Transport | Postage Costs | 24/06/2015 | 5100080003 | 700.67 | CITY SPRINT UK |
| TfGM | Transport | Print & Media | 24/06/2015 | 5100080087 | 1,400.00 | COMMUNICORPUK |
| TfGM | Transport | Print & Media | 24/06/2015 | 5100080090 | 792.45 | COMMUNICORPUK |
| TfGM | Transport | Maintenance | 24/06/2015 | 5100078683 | 36,447.00 | D.H.Welton & Co. Ltd |
| TfGM | Corporate Services | Telecommunications | 24/06/2015 | 5100080037 | 6,891.48 | DAISY COMMUNICATIONS |
| TfGM | Transport | Telecommunications | 24/06/2015 | 5100080299 | 6,304.21 | DAISY COMMUNICATIONS |
| TfGM | Corporate Services | IS Software & Maintenance | 24/06/2015 | 5100079946 | 4,083.33 | DRAKEWELL COMPUTERS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100080049 | 1,312.80 | DTS LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 24/06/2015 | 5100080102 | 8,999.97 | EXPERIS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080400 | 6,072.00 | FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 24/06/2015 | 1900041438 | 4,975,000.00 | FIRST MANCHESTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100079993 | 1,179.09 | G VANN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100079944 | 1,094.00 | G WEBSTER |
| TfGM | Transport | Security Services | 24/06/2015 | 5100080427 | 1,709.95 | G4S FINANCE SHARED SERVICE CENTRE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100079849 | 540.92 | GARY CAMPBELL LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 24/06/2015 | 5100080753 | 1,807.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Vehicle Costs | 24/06/2015 | 5100080754 | 695.00 | GO GOODWINS COACHES LTD |
| TfGM | Corporate Services | Audit and Financial Services | 24/06/2015 | 5100080694 | 14,574.65 | GRANT THORNTON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100080051 | 6,380.00 | HOLIDAY INN EXPRESS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100079908 | 1,925.00 | HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 24/06/2015 | 5100080111 | 3,135.71 | HYDER CONSULTING LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 24/06/2015 | 5100080113 | 2,302.33 | HYDER CONSULTING LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 24/06/2015 | 5100080114 | 1,328.42 | HYDER CONSULTING LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 24/06/2015 | 5100080083 | 1,707.33 | ITS Testing Services (UK) Ltd |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100079949 | 1,641.00 | J AIRY |
| TfGM | Transport | Capital Costs - Property Support Services | 24/06/2015 | 5100080193 | 1,500.00 | JONES LANG LASALLE LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 24/06/2015 | 5100080194 | 62,350.00 | JONES LANG LASALLE LTD |
| TfGM | Transport | Training | 24/06/2015 | 5100080221 | 4,613.00 | KNOWLEDGE ACADEMY |
| TfGM | Transport | Print & Media | 24/06/2015 | 5100079630 | 1,125.00 | KREATIVE BOMB LIMITED |
| TfGM | Corporate Services | Human Resource Services | 24/06/2015 | 5100080182 | 695.00 | LANDOR LINKS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100079936 | 1,766.19 | LISA ATKINSON DTS |
| TfGM | Corporate Services | Insurance | 24/06/2015 | 5100080648 | 6,890.00 | LOCKTON COMPANIES LLP |
| TfGM | Corporate Services | Insurance | 24/06/2015 | 5100080650 | 2,881.08 | LOCKTON COMPANIES LLP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080078 | 1,650.00 | MATCHTECH GROUP PLC |
| TfGM | Transport | Research Services | 24/06/2015 | 5100080281 | 2,892.50 | MDS TRANSMODAL LTD |
| TfGM | Transport | MetroLink Operating Costs | 24/06/2015 | 5100080761 | 329,973.47 | METROLINK RATP DEV LTD |
| TfGM | Transport | Street Furniture Consumables | 24/06/2015 | 5100080169 | 7,330.80 | MLPS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080208 | 676.00 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Support Services | 24/06/2015 | 5100080209 | 1,827.52 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080220 | 5,711.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080222 | 5,200.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080307 | 7,417.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Heavy Rail Support Services | 24/06/2015 | 5100079969 | 3,400.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 24/06/2015 | 5100080226 | 11,033.00 | MOTT MACDONALD LTD |
| TfGM | Transport | IS Support & Maintenance | 24/06/2015 | 5100080309 | 1,860.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080800 | 1,959.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080803 | 4,580.06 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080804 | 2,479.88 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080805 | 2,251.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080806 | 792.13 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080807 | 422.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080808 | 643.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080809 | 3,685.19 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080810 | 1,079.63 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080811 | 7,659.70 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080812 | 594.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080813 | 730.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080814 | 2,037.44 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080815 | 2,037.44 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080817 | 469.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080818 | 4,902.48 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080819 | 496.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080820 | 2,302.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080823 | 3,727.57 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080824 | 3,141.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080825 | 601.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080826 | 1,117.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080827 | 9,803.13 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080828 | 1,451.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080829 | 443.63 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080830 | 726.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080832 | 1,845.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080833 | 1,815.38 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080835 | 661.13 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 24/06/2015 | 5100080836 | 2,084.43 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080837 | 1,889.38 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080838 | 1,860.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080839 | 5,640.31 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080841 | 3,239.31 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080843 | 908.26 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080844 | 2,346.57 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080845 | 1,496.88 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080846 | 519.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080847 | 566.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080848 | 1,085.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080849 | 1,731.66 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080850 | 2,266.56 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080851 | 1,955.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080852 | 2,946.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080853 | 880.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080854 | 946.88 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080856 | 1,997.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080858 | 2,358.44 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080860 | 1,837.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 24/06/2015 | 5100080863 | 9,713.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 24/06/2015 | 5100080865 | 2,216.56 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080871 | 2,380.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080874 | 1,913.70 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080877 | 2,750.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080879 | 505.75 | MOTT MACDONALD LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice Payment Date | Invoice Number | Net Amount | Supplier Name |
|-----------|--------------------|---|----------------------|----------------|--------------|-------------------------------------|
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080881 | 2,175.75 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080883 | 3,538.75 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080884 | 1,575.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080891 | 885.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080894 | 1,246.47 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 24/06/2015 | 5100080921 | (2,037.44) | MOTT MACDONALD LTD |
| TfGM | Transport | Metrolink Operating Costs | 24/06/2015 | 5100080348 | 10,530.00 | MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 24/06/2015 | 5100080364 | 25,246.63 | MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 24/06/2015 | 5100080366 | 3,020.09 | MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 24/06/2015 | 5100080374 | 17,672.53 | MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 24/06/2015 | 5100080385 | 1,443.24 | MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 24/06/2015 | 5100080387 | 3,379.12 | MPACT THALES |
| TfGM | Transport | Property & Equipment Maintenance | 24/06/2015 | 5100080503 | 10,387.36 | MPACT THALES |
| TfGM | Transport | Property & Equipment Maintenance | 24/06/2015 | 5100080700 | 470.62 | MPACT THALES |
| TfGM | Transport | Property & Equipment Maintenance | 24/06/2015 | 5100080701 | 999.28 | MPACT THALES |
| TfGM | Transport | Property & Equipment Maintenance | 24/06/2015 | 5100080702 | 4,312.53 | MPACT THALES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100080872 | 344,940.00 | NDORS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 24/06/2015 | 5100080119 | 2,155.06 | NETWORK RAIL |
| TfGM | Transport | Vehicle Repairs & Maintenance | 24/06/2015 | 5100080720 | 4,785.00 | OPTARE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100079931 | 765.80 | P MARTIN |
| TfGM | Corporate Services | Project Management Services | 24/06/2015 | 5100080026 | 7,200.00 | PARAGON TELECOMS LTD |
| TfGM | Transport | Programme Management Services | 24/06/2015 | 5100080097 | 10,450.00 | PATTERSON PROJECT MANAGEMENT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100079850 | 1,203.40 | PETERS DRIVING SCHOOL |
| TfGM | Transport | Print & Media | 24/06/2015 | 5100080058 | 1,950.00 | PINDAR CREATIVE |
| TfGM | Transport | Traffic and Transportation Surveys | 24/06/2015 | 5100080164 | 726.12 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 24/06/2015 | 5100080231 | 5,005.21 | PLUSWORK LTD |
| TfGM | Corporate Services | IS Support Services | 24/06/2015 | 5100080603 | 10,640.00 | PMA RECRUITMENT LTD |
| TfGM | Transport | Capital Costs - CCTV Equipment | 24/06/2015 | 5100080000 | 1,500.00 | POINTER LTD |
| TfGM | Transport | CCTV Support Services | 24/06/2015 | 5100080446 | 2,250.00 | POINTER LTD |
| TfGM | Corporate Services | Smart Ticketing | 24/06/2015 | 5100079984 | 1,648.80 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100079985 | 1,842.50 | PRACTICUS LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100080184 | 600.00 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100080185 | 2,083.33 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100080186 | 4,583.33 | PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/06/2015 | 5100080578 | 1,400.00 | PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/06/2015 | 5100079841 | 1,531.60 | R LORD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 24/06/2015 | 5100079992 | 525.00 | RIDER LEVETT BUCKNALL UK LIMITED |
| TfGM | Transport | Capital Costs - Project Management Services | 24/06/2015 | 5100079950 | 6,348.00 | SB PROJECT MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Print & Media | 24/06/2015 | 5100080292 | 974.00 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 24/06/2015 | 5100080301 | 974.00 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 24/06/2015 | 5100080303 | 790.00 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 24/06/2015 | 5100080305 | 2,213.97 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 24/06/2015 | 5100080320 | 1,430.73 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Print & Media | 24/06/2015 | 5100080321 | 3,443.00 | SERVICEPOINT UK |
| TfGM | Transport | Traffic Signal Works | 24/06/2015 | 5100080250 | 9,440.81 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 24/06/2015 | 5100080264 | 8,587.08 | SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 24/06/2015 | 5100080744 | (1,140.71) | SIEMENS PLC |
| TfGM | Transport | Traffic and Transportation Surveys | 24/06/2015 | 5100079854 | 2,352.00 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 24/06/2015 | 5100079855 | 3,136.00 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 24/06/2015 | 5100079856 | 1,960.00 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 24/06/2015 | 5100079857 | 1,886.50 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 24/06/2015 | 5100079858 | 621.69 | SKY HIGH TECHNOLOGY LTD |
| TfGM | Transport | Capital Costs - Public Art | 24/06/2015 | 5100080046 | 3,742.50 | STARDOTSTAR |
| TfGM | Corporate Services | Computer Support and Licences | 24/06/2015 | 5100079982 | 175,168.50 | SYMOLOGY LIMITED |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 24/06/2015 | 5100079947 | 2,288.00 | TOTAL COMPUTERS LTD |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 24/06/2015 | 5100079948 | 5,650.00 | TOTAL COMPUTERS LTD |
| TfGM | Corporate Services | Human Resource Services | 24/06/2015 | 5100080726 | 967.00 | VACANCY FILLER LTD |
| TfGM | Transport | Telecommunications | 24/06/2015 | 5100080227 | 1,855.73 | VODAFONE LTD |
| TfGM | Transport | Capital Costs - Acoustic & Engineering Support Services | 26/06/2015 | 5100080908 | 750.00 | ACOUSTIC & ENGINEERING CONSULTANTS |
| TfGM | Transport | Planning Support Services | 26/06/2015 | 5100080077 | 4,759.84 | AECOM LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 26/06/2015 | 5100080269 | 6,286.50 | AECOM LTD |
| TfGM | Transport | Training | 26/06/2015 | 5100080354 | 643.10 | ASF PEOPLE DEVELOPMENT |
| TfGM | Transport | Capital Costs - Print & Media | 26/06/2015 | 5100080363 | 749.25 | ASTRA SIGNS |
| TfGM | Corporate Services | Transport Planning & Monitoring Services | 26/06/2015 | 5100080075 | 5,000.00 | ATKINS LTD |
| TfGM | Transport | Print & Media | 26/06/2015 | 5100080408 | 817.66 | BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 26/06/2015 | 5100080596 | 1,635.00 | BROXP LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 26/06/2015 | 5100080382 | 5,600.00 | BURY MBC |
| TfGM | Transport | Capital Costs - Engineering Support Services | 26/06/2015 | 5100080471 | 786.80 | DIRECT TRACK SOLUTIONS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2015 | 5100079117 | 1,925.00 | FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 26/06/2015 | 1900041440 | 1,500.00 | GARETH AND VERA ASPEY |
| TfGM | Transport | Capital Costs - Project Support Services | 26/06/2015 | 5100080219 | 10,272.96 | GEORGE COX AND SONS LTD |
| TfGM | Transport | Concessionary Reimbursement | 26/06/2015 | 1900041452 | 1,000.00 | HASTINGS PRIVATE HIRE |
| TfGM | Transport | Heavy Rail Support Services | 26/06/2015 | 5100080954 | 3,089.40 | IHS GLOBAL LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 26/06/2015 | 5100080296 | 775.20 | JAMIESON CONTRACTING (MCR) LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 26/06/2015 | 1900041403 | 1,125.00 | JEAN HUANG |
| TfGM | Transport | Capital Costs - Print & Media | 26/06/2015 | 5100080419 | 1,034.13 | KIND CREATIVE LTD |
| TfGM | Corporate Services | Insurance | 26/06/2015 | 5100080962 | 1,500.00 | LOCKTON COMPANIES LLP |
| TfGM | Corporate Services | Insurance | 26/06/2015 | 5100080993 | 25,250.26 | LOCKTON COMPANIES LLP |
| TfGM | Corporate Services | Insurance | 26/06/2015 | 5100080994 | 2,729.50 | LOCKTON COMPANIES LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 26/06/2015 | 5100080369 | 690.15 | MANCHESTER CITY COUNCIL |
| TfGM | Corporate Services | IS Support Services | 26/06/2015 | 5100080159 | 3,300.00 | MAPSAR LTD |
| TfGM | Transport | Concessionary Reimbursement | 26/06/2015 | 1900041456 | 1,804.00 | METRO CARS BOLTON |
| TfGM | Transport | Concessionary Reimbursement | 26/06/2015 | 1900041448 | 2,260.00 | METRO TAXIS LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 26/06/2015 | 5100080928 | 4,636.79 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 26/06/2015 | 5100080929 | 2,750.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Rail Franchise | 26/06/2015 | 1200034290 | 3,659,029.14 | NORTHERN RAIL LTD |
| TfGM | Transport | Property & Equipment Maintenance | 26/06/2015 | 5100080288 | 43,080.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Occupational Health | 26/06/2015 | 5100080953 | 5,162.50 | PAM OH SOLUTIONS LTD |
| TfGM | Transport | Concessionary Reimbursement | 26/06/2015 | 1900041463 | 845.00 | PEMBERTON TAXIS |
| TfGM | Transport | Capital Costs - Project Support Services | 26/06/2015 | 5100080381 | 3,218.04 | PERSONA ASSOCIATES LTD |
| TfGM | Transport | Concessionary Reimbursement | 26/06/2015 | 1900041451 | 696.00 | PHONE A CAB LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 26/06/2015 | 1900041402 | 4,125.00 | PICCADILLY PLACE CAR PARK RENT |
| TfGM | Transport | Print & Media | 26/06/2015 | 5100080974 | 6,665.00 | PROACTIVE SOLUTIONS LTD |
| TfGM | Transport | Print & Media | 26/06/2015 | 5100080978 | 4,730.00 | PROACTIVE SOLUTIONS LTD |
| TfGM | Transport | Vehicle Costs | 26/06/2015 | 1900041003 | 2,256.30 | QUARTIX LIMITED |
| TfGM | Transport | Print & Media | 26/06/2015 | 5100080967 | 797.60 | REFINERY MARKETING COMMUNICATIONS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2015 | 5100080128 | 2,370.00 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2015 | 5100080129 | 1,896.00 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2015 | 5100080133 | 2,370.00 | Robert Walters Plc |
| TfGM | Transport | Temporary Vacancy Cover | 26/06/2015 | 5100080137 | 681.90 | Robert Walters Plc |
| TfGM | Transport | Project Management Services | 26/06/2015 | 5100080139 | 2,133.00 | Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 26/06/2015 | 5100080142 | 561.30 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2015 | 5100080143 | 2,370.00 | Robert Walters Plc |

Financial Disclosure - Payments Over £500 Qtr ended 31/06/2015

| Body Name | Service Area | Expense Type | Invoice Payment Date | Transaction Number | Net Amount | Supplier Name |
|------------------|---------------------|---|-----------------------------|---------------------------|-------------------|----------------------|
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2015 | 5100080145 | 1,896.00 | Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2015 | 5100080147 | 1,422.00 | Robert Walters Plc |